

CLASIFICACION	SIMBOL3	ETF	VAR	2020.04.30	2020.04.24	2020.04.16	2020.04.09
7 Oro - Miners	GDX	Gold Miners	5%	90%	85%	80%	80%
1 Stocks - US - Sub Sectors	XBI	Biotech		85%	85%	70%	70%
1 Stocks - US - Sub Sectors	PTF	Technology Dynamic	5%	80%	75%	55%	45%
1 Stocks - US - Sub Sectors	SMH	Semiconductors	5%	75%	70%	80%	75%
3 Stocks - Sub Sectors Global	PNQI	Nasdaq Internet	-5%	75%	80%	70%	50%
1 Stocks - US - Sub Sectors	PSJ	Software Dynamic	-10%	70%	80%	60%	50%
1 Stocks - US - Mayors	QQQ	QQQ Nasdaq 100	-15%	65%	80%	65%	65%
1 Stocks - US - Factor Investing	MTUM	Momentum	-10%	60%	70%	45%	30%
1 Stocks - US - Mayors (QQQ Short)	QLD	QQQ ULTRA (X2)	20%	85%	65%	70%	60%
1 Stocks - US - Sub Sectors	FIVG	5G	5%	70%	65%	65%	70%
7 Oro	GLD	Gold	-5%	55%	60%	75%	80%
1 Stocks - US - Style Investing	IJT	S&P SmallCap 600 Growth	20%	45%	25%	25%	25%
1 Stocks - US - Sub Sectors	IGV	North America Software	-10%	70%	80%	65%	60%
1 Stocks - US - Sub Sectors	VGT	Information Tech	15%	65%	50%	55%	50%
1 Stocks - US - Mayors	SPY	S&P 500	10%	55%	45%	35%	45%
1 Stocks - US - Mayors	DIA	Dow Jones Industrial Average	5%	55%	50%	45%	55%
1 Stocks - US - Sub Sectors	XLK	Technology Sector	-5%	50%	55%	60%	55%
1 Stocks - US - Mayors	IWM	Russell 2000 Index	25%	45%	20%	15%	35%
4 Bonos - Treasury 10	IEF	Treasury Notes (10 Yrs)	-15%	45%	60%	65%	60%
10 CASH	LQD	CASH		45%	45%	45%	45%
1 Stocks - US - Sub Sectors	ITB	US Home Const	20%	40%	20%	25%	25%
1 Stocks - US - Style Investing	MDY	S&P MidCap 400	15%	40%	25%	30%	40%
1 Stocks - US - Mayors	VTI	US Total Stock Market	10%	40%	30%	20%	30%
9 Hedges	CSM	Large Cap (130/30)	5%	40%	35%	35%	40%
2 Stocks - XUS - Countries	CQQQ	China Technology		40%	40%	40%	50%
2 Stocks - XUS - Countries	PGJ	China (Golden Dragon)		40%	40%	40%	35%
2 Stocks - XUS - Areas	EMQQ	Emerging Internet & eCommerce	5%	35%	30%	35%	30%
1 Stocks - US - Factor Investing	USMV	US Minimum Volatility	-10%	30%	40%	40%	40%
5 Bienes Raices - USA	VNQ	Real Estate (USA)		30%	30%	45%	50%
1 Stocks - US - Sub Sectors	KRE	Regional Banking	20%	25%	5%	5%	10%
2 Stocks - XUS - Areas	VXUS	Total Intl Stocks		25%	25%	25%	20%
2 Stocks - XUS - Areas	EEM	Emerging Markets	5%	20%	15%	15%	15%
2 Stocks - XUS - Areas	SCZ	EAFE Small Caps	5%	20%	15%	15%	15%
6 Materias Primas - Wood	CUT	Wood	5%	20%	15%	15%	10%
2 Stocks - XUS - Areas	HEDJ	Europe Hedge Equity	-5%	20%	25%	25%	30%
4 Bonos - Corporate High Yield	HYG	Corporate High Yield (USA)	-10%	20%	30%	35%	35%
2 Stocks - XUS - Countries	DXJ	Japan (Hedged)		20%	20%	25%	20%
1 Stocks - US - Sub Sectors	ITA	U.S. Aerospace & Defense	-10%	10%	20%	15%	20%
2 Stocks - XUS - Areas	VEA	Developed Markets		10%	10%	10%	10%
4 Bonos - Treasury 20	TLT	Treasury Bonds (20Yrs)	-20%	55%	75%	75%	85%
8 Monedas - USA Dolar	UUP	US Dollar		25%	25%	25%	25%
1 Stocks - US (Mayors QQQ x 2)	PSQ	QQQ Short	-5%	5%	10%	10%	15%
2 Stocks - XUS - Countries	EWZ	Brasil	-5%	0%	5%	5%	0%
6 Materias Primas - ALL	DBC	Commodities		0%	0%	0%	0%