Global ETF Price Discovery Scanner v5.0 — MASTER SUMMARY
Ranked by Composite Score (Momentum + Volume + Trend − Volatility − Overextension Risk | RSI+MoVol Horizon Momentum
Class: [CORE / CYCLE / DEFENSIVE / COMMODITY / CRYPTOMAX / CYCMAX] | Volatility: Performance

Rk	Ticker	Name	Cat	AuM	Comp	TTS	TFS	SER	RSI	Class	Flg	Mo	Vol%	Pct 1	Pct 5	Ret 1	Pct 1	Ret 5	Pct 5	Ret
1	DBEL	Dell Technologies	ETN_AI Infra	2026-03-27	85.4	100	60	90	5.2	OVERSTRETCHED	* None		19.5	99.8	99.5	15.5 %	99.7	35.7 %	99.8	27.9 %
2	LITE	Lumentum	ETN_AI Infra	2026-03-27	84.8	100	60	90	5.2	OVERSTRETCHED	* None		19.5	99.6	99.4	15.1 %	99.6	35.1 %	99.7	27.4 %
3	LITE	Lumentum	ETN_AI Infra	2026-03-27	84.8	100	60	90	5.2	OVERSTRETCHED	* None		19.5	99.6	99.4	15.1 %	99.6	35.1 %	99.7	27.4 %
4	SLX	Solitro Energy	ETN_Energy_Mp	2026-03-27	76.2	100	25	100	5.2	OVERSTRETCHED	* None		19.4	99.4	77.5	9.8 %	99.5	26.2 %	97.7	18.1 %
5	SLX	Solitro Energy	ETN_Energy_Mp	2026-03-27	76.2	100	25	100	5.2	OVERSTRETCHED	* None		19.4	99.4	77.5	9.8 %	99.5	26.2 %	97.7	18.1 %
6	SMH	Semis	ETN_AI Infra	2026-03-27	75.8	100	25	100	5.2	OVERSTRETCHED	* None		19.4	99.2	77.1	9.6 %	99.4	25.9 %	97.5	17.9 %
7	SMH	Semis	ETN_AI Infra	2026-03-27	75.8	100	25	100	5.2	OVERSTRETCHED	* Exhausting		19.4	99.2	77.1	9.6 %	99.4	25.9 %	97.5	17.9 %
8	CCJ	Cameco	ETN_AI Infra	2026-03-27	75.4	100	25	100	5.2	OVERSTRETCHED	* Exhausting		19.4	99.0	76.7	9.4 %	99.3	25.6 %	96.8	16.8 %
9	SOX	Semiconductor	ETN_Semicon	2026-03-27	74.8	100	25	100	5.2	OVERSTRETCHED	* None		19.4	98.8	75.9	8.9 %	99.2	24.9 %	96.2	15.8 %
10	CRDO	Cirrus Logic	ETN_Semicon	2026-03-27	71.4	75	25	100	5.2	OVERSTRETCHED	* None		19.4	98.6	72.7	7.4 %	99.0	19.3 %	94.8	12.8 %
11	AMD	Advanced Micro Dev	ETN_Semicon	2026-03-27	71.4	75	25	100	5.2	OVERSTRETCHED	* None		19.4	98.4	72.7	7.4 %	98.9	19.3 %	94.8	12.8 %
12	BWX	BWX Technologies	ETN_Defense	2026-03-27	71.4	75	25	100	5.2	OVERSTRETCHED	* None		19.4	98.2	72.7	7.4 %	98.8	19.3 %	94.8	12.8 %
13	ARM	Arm Holdings	ETN_Semicon	2026-03-27	71.4	75	25	100	5.2	OVERSTRETCHED	* None		19.4	98.0	72.7	7.4 %	98.7	19.3 %	94.8	12.8 %
14	ARM	Arm Holdings	ETN_Semicon	2026-03-27	71.4	75	25	100	5.2	OVERSTRETCHED	* None		19.4	97.8	72.7	7.4 %	98.6	19.3 %	94.8	12.8 %
15	ARP	Bristol-Myers Squ	ETN_Healthcar	2026-03-27	69.4	75	50	50	5.2	FORMATION	* None		19.4	97.6	70.8	6.8 %	98.5	18.4 %	93.9	11.9 %
16	BNO	Brent Crude Oil	Commodities	2026-03-27	69.4	75	50	50	5.2	FORMATION	* None		19.4	97.4	70.8	6.8 %	98.4	18.4 %	93.9	11.9 %
17	BNO	Brent Crude Oil	Commodities	2026-03-27	69.4	75	50	50	5.2	FORMATION	* None		19.4	97.2	70.8	6.8 %	98.3	18.4 %	93.9	11.9 %
18	SLV	One Oz	ETN_Energy_Mp	2026-03-27	69.1	100	50	100	5.2	OVERSTRETCHED	* None		19.3	96.9	70.6	7.0 %	98.2	19.0 %	92.8	11.8 %
19	CRWV	CoreWeave Class	ETN_AI Infra	2026-03-27	68.7	100	50	100	5.2	OVERSTRETCHED	* None		19.3	96.7	69.2	6.4 %	98.1	17.9 %	92.1	10.8 %
20	GLD	Gold Trust (GLD)	Commodities	2026-03-27	68.7	100	50	100	5.2	OVERSTRETCHED	* None		19.3	96.5	69.2	6.4 %	98.0	17.9 %	91.7	10.7 %
21	IAU	GD Gold Bullion	Commodities	2026-03-27	68.7	100	50	100	5.2	OVERSTRETCHED	* None		19.3	96.3	69.2	6.4 %	97.9	17.9 %	91.4	10.7 %
22	GLDM	Gold Mini Shares	Commodities	2026-03-27	68.7	100	50	100	5.2	OVERSTRETCHED	* None		19.3	96.1	69.2	6.4 %	97.8	17.9 %	91.1	10.7 %
23	SGOL	Physical Gold	Commodities	2026-03-27	68.7	100	50	100	5.2	OVERSTRETCHED	* None		19.3	95.9	69.2	6.4 %	97.7	17.9 %	90.8	10.7 %
24	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	59.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	78.8	76.8	8.3 %	77.4	9.0%	95.2	16.5%
25	ORCLON	ORACLE CDS 2027P20	Alpha Equity	2026-03-27	59.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	78.6	76.8	8.3 %	77.3	9.0%	95.2	16.5%
26	ARGON_US	Argon Gold Inc	Commodities	2026-03-27	57.1	100	0	50	5.2	EXHAUSTING	* None		19.2	78.4	72.7	7.4 %	77.2	8.4%	91.1	10.7%
27	ORCLON	ORACLE 2027C22P20	Alpha Equity	2026-03-27	57.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	78.2	72.7	7.4 %	77.1	8.4%	91.1	10.7%
28	CAF	CAF Consortium	ETN_Energy_Mp	2026-03-27	57.1	100	0	50	5.2	EXHAUSTING	* None		19.2	78.0	72.7	7.4 %	77.0	8.4%	91.1	10.7%
29	CAF	CAF Consortium	ETN_Energy_Mp	2026-03-27	57.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	77.8	72.7	7.4 %	76.9	8.4%	91.1	10.7%
30	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	77.6	69.8	6.1 %	76.8	7.8%	87.7	9.6%
31	ORCLON	ORACLE 2027C22P20	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	77.4	69.8	6.1 %	76.7	7.8%	87.7	9.6%
32	ORCLON	ORACLE CDS 2027P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	77.2	69.8	6.1 %	76.6	7.8%	87.7	9.6%
33	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	77.0	69.8	6.1 %	76.5	7.8%	87.7	9.6%
34	SMH	Semis	ETN_AI Infra	2026-03-27	54.0	100	0	50	5.2	EXHAUSTING	* None		19.2	76.8	69.7	6.1 %	76.4	7.8%	87.5	9.6%
35	SMH	Semis	ETN_AI Infra	2026-03-27	54.0	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	76.6	69.7	6.1 %	76.3	7.8%	87.5	9.6%
36	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	76.4	69.8	6.1 %	76.2	7.8%	87.7	9.6%
37	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	76.2	69.8	6.1 %	76.1	7.8%	87.7	9.6%
38	XLTECH_US	SPDR Technology	ETN_Semicon	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	76.0	69.7	6.1 %	76.0	7.8%	87.5	9.6%
39	XLTECH_US	SPDR Technology	ETN_Semicon	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	75.8	69.7	6.1 %	75.9	7.8%	87.5	9.6%
40	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	75.6	69.8	6.1 %	75.8	7.8%	87.7	9.6%
41	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	75.4	69.8	6.1 %	75.7	7.8%	87.7	9.6%
42	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	75.2	69.8	6.1 %	75.6	7.8%	87.7	9.6%
43	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	75.0	69.8	6.1 %	75.5	7.8%	87.7	9.6%
44	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	74.8	69.8	6.1 %	75.4	7.8%	87.7	9.6%
45	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	74.6	69.8	6.1 %	75.3	7.8%	87.7	9.6%
46	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	74.4	69.8	6.1 %	75.2	7.8%	87.7	9.6%
47	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	74.2	69.8	6.1 %	75.1	7.8%	87.7	9.6%
48	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	74.0	69.8	6.1 %	75.0	7.8%	87.7	9.6%
49	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	73.8	69.8	6.1 %	74.9	7.8%	87.7	9.6%
50	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	73.6	69.8	6.1 %	74.8	7.8%	87.7	9.6%
51	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	73.4	69.8	6.1 %	74.7	7.8%	87.7	9.6%
52	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	73.2	69.8	6.1 %	74.6	7.8%	87.7	9.6%
53	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	73.0	69.8	6.1 %	74.5	7.8%	87.7	9.6%
54	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	72.8	69.8	6.1 %	74.4	7.8%	87.7	9.6%
55	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	72.6	69.8	6.1 %	74.3	7.8%	87.7	9.6%
56	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	72.4	69.8	6.1 %	74.2	7.8%	87.7	9.6%
57	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	72.2	69.8	6.1 %	74.1	7.8%	87.7	9.6%
58	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	72.0	69.8	6.1 %	74.0	7.8%	87.7	9.6%
59	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	71.8	69.8	6.1 %	73.9	7.8%	87.7	9.6%
60	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	71.6	69.8	6.1 %	73.8	7.8%	87.7	9.6%
61	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	71.4	69.8	6.1 %	73.7	7.8%	87.7	9.6%
62	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.2	71.2	69.8	6.1 %	73.6	7.8%	87.7	9.6%
63	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.2	71.0	69.8	6.1 %	73.5	7.8%	87.7	9.6%
64	ARGX	ARGX	ETN_Healthcar	2026-03-27	51.7	100	0	50	5.2	EXHAUSTING	* None		19.1	70.8	67.4	5.4 %	73.4	6.9%	84.1	8.6%
65	ARGX	ARGX	ETN_Healthcar	2026-03-27	51.7	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	70.6	67.4	5.4 %	73.3	6.9%	84.1	8.6%
66	ARGON_US	Samsung Elec Pref	ETN_Semicon	2026-03-27	51.7	100	0	50	5.2	EXHAUSTING	* None		19.1	70.4	67.4	5.4 %	73.2	6.9%	84.1	8.6%
67	ARGON_US	Samsung Elec Pref	ETN_Semicon	2026-03-27	51.7	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	70.2	67.4	5.4 %	73.1	11.0%	84.1	12.5%
68	ORCLON	ORACLE	ETN_Semicon	2026-03-27	47.7	100	0	50	5.2	EXHAUSTING	* None		19.1	70.0	64.7	4.7 %	73.0	11.0%	81.1	12.5%
69	ORCLON	ORACLE 2027C22P18	ETN_Semicon	2026-03-27	47.7	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	69.8	64.7	4.7 %	72.9	11.0%	81.1	12.5%
70	ORCLON	ORACLE CDS 2027P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	69.6	69.8	6.1 %	72.8	11.0%	87.7	12.5%
71	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	69.4	69.8	6.1 %	72.7	11.0%	87.7	12.5%
72	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	69.2	69.8	6.1 %	72.6	11.0%	87.7	12.5%
73	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	69.0	69.8	6.1 %	72.5	11.0%	87.7	12.5%
74	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	68.8	69.8	6.1 %	72.4	11.0%	87.7	12.5%
75	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	68.6	69.8	6.1 %	72.3	11.0%	87.7	12.5%
76	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	68.4	69.8	6.1 %	72.2	11.0%	87.7	12.5%
77	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	68.2	69.8	6.1 %	72.1	11.0%	87.7	12.5%
78	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	68.0	69.8	6.1 %	72.0	11.0%	87.7	12.5%
79	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	67.8	69.8	6.1 %	71.9	11.0%	87.7	12.5%
80	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	67.6	69.8	6.1 %	71.8	11.0%	87.7	12.5%
81	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	67.4	69.8	6.1 %	71.7	11.0%	87.7	12.5%
82	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	67.2	69.8	6.1 %	71.6	11.0%	87.7	12.5%
83	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	67.0	69.8	6.1 %	71.5	11.0%	87.7	12.5%
84	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	66.8	69.8	6.1 %	71.4	11.0%	87.7	12.5%
85	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	66.6	69.8	6.1 %	71.3	11.0%	87.7	12.5%
86	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	66.4	69.8	6.1 %	71.2	11.0%	87.7	12.5%
87	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	66.2	69.8	6.1 %	71.1	11.0%	87.7	12.5%
88	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	66.0	69.8	6.1 %	71.0	11.0%	87.7	12.5%
89	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	65.8	69.8	6.1 %	70.9	11.0%	87.7	12.5%
90	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	65.6	69.8	6.1 %	70.8	11.0%	87.7	12.5%
91	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	65.4	69.8	6.1 %	70.7	11.0%	87.7	12.5%
92	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	65.2	69.8	6.1 %	70.6	11.0%	87.7	12.5%
93	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	65.0	69.8	6.1 %	70.5	11.0%	87.7	12.5%
94	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	64.8	69.8	6.1 %	70.4	11.0%	87.7	12.5%
95	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	64.6	69.8	6.1 %	70.3	11.0%	87.7	12.5%
96	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	64.4	69.8	6.1 %	70.2	11.0%	87.7	12.5%
97	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	64.2	69.8	6.1 %	70.1	11.0%	87.7	12.5%
98	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	64.0	69.8	6.1 %	70.0	11.0%	87.7	12.5%
99	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	63.8	69.8	6.1 %	69.9	11.0%	87.7	12.5%
100	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	63.6	69.8	6.1 %	69.8	11.0%	87.7	12.5%
101	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	63.4	69.8	6.1 %	69.7	11.0%	87.7	12.5%
102	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	63.2	69.8	6.1 %	69.6	11.0%	87.7	12.5%
103	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	63.0	69.8	6.1 %	69.5	11.0%	87.7	12.5%
104	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	62.8	69.8	6.1 %	69.4	11.0%	87.7	12.5%
105	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	62.6	69.8	6.1 %	69.3	11.0%	87.7	12.5%
106	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	62.4	69.8	6.1 %	69.2	11.0%	87.7	12.5%
107	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	62.2	69.8	6.1 %	69.1	11.0%	87.7	12.5%
108	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	62.0	69.8	6.1 %	69.0	11.0%	87.7	12.5%
109	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	61.8	69.8	6.1 %	68.9	11.0%	87.7	12.5%
110	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	61.6	69.8	6.1 %	68.8	11.0%	87.7	12.5%
111	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	61.4	69.8	6.1 %	68.7	11.0%	87.7	12.5%
112	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	61.2	69.8	6.1 %	68.6	11.0%	87.7	12.5%
113	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	61.0	69.8	6.1 %	68.5	11.0%	87.7	12.5%
114	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	60.8	69.8	6.1 %	68.4	11.0%	87.7	12.5%
115	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	60.6	69.8	6.1 %	68.3	11.0%	87.7	12.5%
116	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	60.4	69.8	6.1 %	68.2	11.0%	87.7	12.5%
117	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	60.2	69.8	6.1 %	68.1	11.0%	87.7	12.5%
118	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	60.0	69.8	6.1 %	68.0	11.0%	87.7	12.5%
119	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	59.8	69.8	6.1 %	67.9	11.0%	87.7	12.5%
120	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	59.6	69.8	6.1 %	67.8	11.0%	87.7	12.5%
121	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	59.4	69.8	6.1 %	67.7	11.0%	87.7	12.5%
122	ORCLON	ORACLE CDS	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	* None		19.1	59.2	69.8	6.1 %	67.6	11.0%	87.7	12.5%
123	ORCLON	ORACLE 2027C22P18	Alpha Equity	2026-03-27	54.1	100	0	50	5.2	EXHAUSTING	Exhausting		19.1	59.0	69.8	6.1 %	67.5	11.0%	87.7	12.5%
124	ORCLON	ORACLE CDS

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================================================================================================
SIGNAL VALIDITY VERIFICATION (Past 1-Month)
================================================================================================

━━ Score Bucket Analysis ━━
Bucket         N  AbsHit  ExcHit   AvgRet   AvgExc
------------------------------------------------------------
0-30        1772   22.7%   45.7%   -2.64%    0.20%
30-50       1388   23.2%   52.2%   -2.10%    0.26%
50-70       1369   24.0%   53.0%   -2.86%    0.25%
70-100      1003   31.4%   49.5%   -3.05%   -0.59%

━━ Classification Analysis ━━
Class             N  AbsHit  ExcHit   AvgRet   AvgExc
------------------------------------------------------------
DOWN           3071   23.5%   49.1%   -2.31%    0.18%
NEUTRAL         110   16.4%   41.8%   -4.96%    0.02%
FORMATION       151   26.5%   41.1%   -3.54%   -0.38%
CONT           1081   25.4%   52.5%   -2.89%   -0.05%
OVEREXT         752   31.6%   48.7%   -2.86%    0.24%
EXHAUST         367   20.4%   56.1%   -3.13%   -0.40%

━━ Top 20 Eligible by Validity ━━
 Rk   Ticker Name                 Comp TCS TFS OER Class           Val%  Pst
------------------------------------------------------------------------------
  1 017670.KS SK□□□                66.9 100   0  20 □ CONTINUATIO   60.0   65
  2 006400.KS Samsung SDI          64.8 100   0  20 □ CONTINUATIO   60.0   65
  3 030200.KS KT                   59.9  75  30   0 □ CONTINUATIO   60.0   65
  4 105560.KS KB□□                 56.3  75  15   0 □ CONTINUATIO   60.0   65
  5     EQIX Equinix             64.8 100   0  20 □ CONTINUATIO   58.7   65
  6     AMLP MLP Energy          63.2 100   0  40 □ CONTINUATIO   58.7   65
  7      PFE Pfizer              62.4 100   0  20 □ CONTINUATIO   58.7   65
  8 055550.KS □□□□                 62.2 100   0   0 □ CONTINUATIO   58.7   65
  9      STM STMicroelectronic   62.0  75  30   0 □ CONTINUATIO   58.7   65
 10 229200.KS KODEX □□□150         60.8  75  15   0 □ CONTINUATIO   58.7   65
 11      DLR Digital Realty       60.6 100   0   0 □ CONTINUATIO   58.7   65
 12      WAB Wabtec               59.9  75  30   0 □ CONTINUATIO   58.7   65
 13 305720.KS KODEX 2□□□          59.7  75  30   0 □ CONTINUATIO   58.7   65
 14      ALL Allstate             59.1 100  15   0 □ CONTINUATIO   58.7   65
 15      TJX TJX Companies        58.1  75  30   0 □ CONTINUATIO   58.7   65
 16 033780.KS KT&G                 57.8  75  30   0 □ CONTINUATIO   58.7   65
 17     JAAA AAA CLO              56.8  75  30  20 □ CONTINUATIO   58.7   65
 18      GSG S&P GSCI Commodit    66.7 100   0  40 □ CONTINUATIO   57.4   65
 19 487240.KS AI□□□□□□             64.3 100   0  20 □ CONTINUATIO   57.4   65
 20     LSCC Lattice Semicondu    63.8  75  30   0 □ CONTINUATIO   57.4   65
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□ 3-Axis Signal Decomposition (Eligible ETFs)

Current vs 1-Week — Full List
Sorted by Composite — Preferred Formation | 10XvOversteinsion Risk | RSI+MultiI Horizon Momentum

Rk	Ticker	Name	Cat	AvDT	Comp	TCS	TFS	QER	RSI	Class	Flg	Rel	1W.Sc	Mom	1M.Sc	Mom
1	DELL	Dell Technologies	ETR_AI_Infra	2026-03-27	95.0	100	10	50.7	0	OVERSTRETCHED	↑ None	19.9	99.0	98.5	15.1%	27.9%
2	LCRX	Lucira	Consumer	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ None	19.6	99.0	73.5	7.0%	12.4%
3	CLS	Celestica	ETR_AI_Infra	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ None	19.5	99.0	73.5	6.8%	12.1%
4	TLN	Talen Energy	ETR_Energy_Mp	2026-03-27	91.0	100	10	50.0	0	OVERSTRETCHED	↑ None	19.4	99.0	73.5	6.6%	11.8%
5	GEV	Gener Energy	ETR_Energy_Mp	2026-03-27	91.0	100	10	50.0	0	OVERSTRETCHED	↑ None	19.3	99.0	73.5	6.4%	11.5%
6	ZIM	ZIM	Marine_Ports	2026-03-27	91.0	100	10	50.0	0	OVERSTRETCHED	↑ None	19.2	99.0	73.5	6.2%	11.2%
7	LEU	US Nuclear	ETR_Energy_Mp	2026-03-27	91.0	100	10	50.0	0	OVERSTRETCHED	↑ None	19.1	99.0	73.5	6.0%	10.9%
8	SMR	NuScale Power	ETR_Energy_Mp	2026-03-27	91.0	100	10	50.0	0	OVERSTRETCHED	↑ None	19.0	99.0	73.5	5.8%	10.6%
9	GS	Goldman Sachs	Fin_Capital	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ Cooling	18.9	99.0	73.5	5.6%	10.3%
10	BTU	Peabody Energy	ETR_Energy_Mp	2026-03-27	91.0	100	10	50.0	0	OVERSTRETCHED	↑ None	18.8	99.0	73.5	5.4%	10.0%
11	CRDO	Credo Tech	Semiconductor	2026-03-27	91.0	100	10	50.0	0	OVERSTRETCHED	↑ None	18.7	99.0	73.5	5.2%	9.7%
12	ARM	Arm Holdings	Semiconductor	2026-03-27	91.0	100	10	50.0	0	OVERSTRETCHED	↑ None	18.6	99.0	73.5	5.0%	9.4%
13	GE	GE Aerospace	ETR_Industrial	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ Cooling	18.5	99.0	73.5	4.8%	9.1%
14	ANET	Arista Networks	ETR_AI_Infra	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ None	18.4	99.0	73.5	4.6%	8.8%
15	SLB	Schlumberger	ETR_Energy_Mp	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ None	18.3	99.0	73.5	4.4%	8.5%
16	BWA	Borg Warner	ETR_Healthcar	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ None	18.2	99.0	73.5	4.2%	8.2%
17	ON	On Semi	ETR_Industrial	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ None	18.1	99.0	73.5	4.0%	7.9%
18	APP	Applied Digital	Thematic	2026-03-27	91.0	75	10	50.0	0	CONTINUATION	↑ None	18.0	99.0	73.5	3.8%	7.6%
19	CRS	Carpenter Tech	Thematic	2026-03-27	91.0	75	10	50.0	0	CONTINUATION	↑ None	17.9	99.0	73.5	3.6%	7.3%
20	BMO	Bilsint-Myers Sq	ETR_Healthcar	2026-03-27	91.0	100	10	50.0	0	CONTINUATION	↑ None	17.8	99.0	73.5	3.4%	7.0%
21	CSCO	Cisco	ETR_AI_Infra	2026-03-27	89.0	75	10	50.0	0	CONTINUATION	↑ None	17.7	99.0	62.5	2.8%	6.7%
22	CRGY	Crescent Energy	ETR_Energy_Mp	2026-03-27	89.0	100	10	50.0	0	OVERSTRETCHED	↑ None	17.6	99.0	62.5	2.6%	6.4%
23	DVN	Dvn Ent	ETR_Energy_Mp	2026-03-27	89.0	100	10	50.0	0	OVERSTRETCHED	↑ None	17.5	99.0	62.5	2.4%	6.1%
24	VRSN	VR Ls Electric	ETR_Marine	2026-03-27	89.0	100	10	50.0	0	OVERSTRETCHED	↑ None	19.0	99.0	77.5	4.0%	7.0%
25	ORCL	Oracle Corporation	ETR_AI_Infra	2026-03-27	88.0	100	10	50.0	0	CONTINUATION	↑ None	17.4	99.0	62.5	2.2%	5.8%
26	SNP	SP Global Mkts	Currency_Inf	2026-03-27	88.0	100	10	50.0	0	CONTINUATION	↑ None	44.7	99.0	62.5	1.8%	3.1%
27	DEF	Brilmanhal Petrol	ETR_Energy_Mp	2026-03-27	88.0	100	10	50.0	0	OVERSTRETCHED	↑ None	17.1	99.0	77.5	0.8%	11.6%
28	CRM	Salesforce	ETR_AI_Infra	2026-03-27	88.0	100	10	50.0	0	CONTINUATION	↑ None	17.0	99.0	62.5	1.6%	5.5%
29	ORCDX	OC ADDEX (I)	Active_Equity	2026-03-27	88.0	100	10	50.0	0	CONTINUATION	↑ Cooling	16.9	99.0	62.5	1.4%	5.2%
30	ORCMX	OC TIGER (I)Cmprp	Active_Equity	2026-03-27	88.0	100	10	50.0	0	CONTINUATION	↑ Cooling	16.8	99.0	62.5	1.2%	4.9%
31	ORCIX	OC TIGER (I)Cmprp	Active_Equity	2026-03-27	88.0	100	10	50.0	0	CONTINUATION	↑ Cooling	16.7	99.0	62.5	1.0%	4.6%
32	SNA	Snap-On Tools	Consumer	2026-03-27	87.0	100	10	50.0	0	OVERSTRETCHED	↑ None	17.5	99.0	77.5	4.0%	6.0%
33	ORCMX	OC ADDEX (I)	Active_Equity	2026-03-27	87.0	100	10	50.0	0	OVERSTRETCHED	↑ Cooling	16.6	99.0	77.5	3.8%	5.7%
34	LTHM	Livent	ETR_Energy_Mp	2026-03-27	87.0	100	10	50.0	0	OVERSTRETCHED	↑ None	16.5	99.0	62.5	0.8%	4.3%
35	ORCIX	OC ADDEX (I)	Active_Equity	2026-03-27	87.0	100	10	50.0	0	OVERSTRETCHED	↑ Cooling	16.4	99.0	77.5	3.6%	5.4%
36	LLY	Lilly	ETR_Healthcar	2026-03-27	86.0	100	10	50.0	0	CONTINUATION	↑ None	16.3	99.0	62.5	0.6%	4.0%
37	MPC	Marathon Petrolm	ETR_Energy_Mp	2026-03-27	87.0	100	10	50.0	0	OVERSTRETCHED	↑ None	16.2	99.0	62.5	0.4%	3.7%
38	TGB	Blue Gold Mining	ETR_Energy_Mp	2026-03-27	87.0	100	10	50.0	0	OVERSTRETCHED	↑ None	16.1	99.0	62.5	0.2%	3.4%
39	FSM	Fortuna Mining	ETR_Energy_Mp	2026-03-27	87.0	100	10	50.0	0	OVERSTRETCHED	↑ None	16.0	99.0	62.5	0.0%	3.1%
40	HL	Hallibrtn	ETR_Energy_Mp	2026-03-27	87.0	100	10	50.0	0	OVERSTRETCHED	↑ None	15.9	99.0	62.5	-0.2%	2.8%
41	MRK	Merck & Co	ETR_Healthcar	2026-03-27	86.0	100	10	50.0	0	CONTINUATION	↑ None	15.8	99.0	62.5	-0.4%	2.5%
42	ORCMX	OC SPIDER MX	ETR_Marine	2026-03-27	86.0	100	10	50.0	0	CONTINUATION	↑ None	15.7	99.0	62.5	-0.6%	2.2%
43	SOX	SPR Resources	ETR_Energy_Mp	2026-03-27	86.0	100	10	50.0	0	CONTINUATION	↑ None	17.1	99.0	77.5	3.5%	11.6%
44	ORCIX	OC SPIDER MX	ETR_Marine	2026-03-27	86.0	100	10	50.0	0	CONTINUATION	↑ Cooling	15.6	99.0	62.5	-0.8%	1.9%
45	SPY	SP 500 (SAMBOX)	Currency_Inf	2026-03-27	86.0	100	10	50.0	0	CONTINUATION	↑ None	17.1	99.0	77.5	3.5%	11.6%
46	XLE	Energy	US_Sectors	2026-03-27	86.0	100	10	50.0	0	OVERSTRETCHED	↑ None	17.1	99.0	77.5	3.5%	11.6%
47	XLV	Health Care	US_Sectors	2026-03-27	86.0	100	10	50.0	0	OVERSTRETCHED	↑ None	17.1	99.0	77.5	3.5%	11.6%
48	CCCXX	CCC Short-Term	Currency_Inf	2026-03-27	86.0	100	10	50.0	0	OVERSTRETCHED	↑ None	17.1	99.0	77.5	3.5%	11.6%
49	FCX	Fcx	ETR_AI_Infra	2026-03-27	85.0	75	10	50.0	0	CONTINUATION	↑ None	15.5	99.0	62.5	-1.0%	1.6%
50	XLI	Industrial	US_Sectors	2026-03-27	85.0	75	10	50.0	0	CONTINUATION	↑ None	15.4	99.0	62.5	-1.2%	1.3%
51	XLU	Utilities	US_Sectors	2026-03-27	85.0	75	10	50.0	0	CONTINUATION	↑ None	15.3	99.0	62.5	-1.4%	1.0%
52	ORCMX	OC Commodity Index	Commodities	2026-03-27	85.0	100	10	50.0	0	CONTINUATION	↑ None	15.2	99.0	62.5	-1.6%	0.7%
53	ORCIX	OC Commodity Index	Commodities	2026-03-27	85.0	100	10	50.0	0	CONTINUATION	↑ Cooling	15.1	99.0	62.5	-1.8%	0.4%
54	ORCMX	OC2 Stocks	ETR_Consumer	2026-03-27	85.0	100	10	50.0	0	CONTINUATION	↑ Cooling	15.0	99.0	62.5	-2.0%	0.1%
55	ORCIX	OC2 Stocks	ETR_Consumer	2026-03-27	85.0	100	10	50.0	0	CONTINUATION	↑ Cooling	14.9	99.0	62.5	-2.2%	-0.2%
56	ALB	ALB MLP Energy	Real_Assets	2026-03-27	85.0	100	10	50.0	0	CONTINUATION	↑ None	14.8	99.0	62.5	-2.4%	-0.5%
57	ORCMX	OC TIGER (I)Cmprp	Active_Equity	2026-03-27	84.0	100	10	50.0	0	CONTINUATION	↑ None	14.7	99.0	62.5	-2.6%	-0.8%
58	EBAY	Ebay	ETR_AI_Infra	2026-03-27	84.0	100	10	50.0	0	CONTINUATION	↑ None	14.6	99.0	62.5	-2.8%	-1.0%
59	MSI	Motor Solutions	ETR_Industrial	2026-03-27	84.0	100	10	50.0	0	CONTINUATION	↑ None	14.5	99.0	62.5	-3.0%	-1.3%
60	LTHX	Lithium	ETR_Energy_Mp	2026-03-27	84.0	100	10	50.0	0	OVERSTRETCHED	↑ Cooling	14.4	99.0	62.5	-3.2%	-1.6%
61	ORCMX	OC2 Stocks(Inverse)	Consumer	2026-03-27	84.0	100	10	50.0	0	CONTINUATION	↑ None	14.3	99.0	62.5	-3.4%	-1.9%
62	LNG	LNG Energy Services	ETR_AI_Infra	2026-03-27	83.0	100	10	50.0	0	CONTINUATION	↑ None	14.2	99.0	62.5	-3.6%	-2.2%
63	LSCC	Lattice Semicnds	ETR_Semicon	2026-03-27	83.0	75	10	50.0	0	CONTINUATION	↑ None	13.1	99.0	50.0	-4.1%	-3.7%
64	ORCMX	OC2 Stocks(Inv)	Consumer	2026-03-27	83.0	100	10	50.0	0	CONTINUATION	↑ Cooling	14.0	99.0	62.5	-4.0%	-2.5%
65	WDC	Wdc	ETR_AI_Infra	2026-03-27	83.0	75	10	50.0	0	CONTINUATION	↑ None	13.0	99.0	50.0	-4.2%	-3.9%
66	BKR	Baker Hughes	ETR_Energy_Mp	2026-03-27	83.0	100	10	50.0	0	CONTINUATION	↑ Cooling	13.9	99.0	62.5	-4.2%	-2.8%
67	JNJ	Johnson & Johnson	ETR_Healthcar	2026-03-27	83.0	100	10	50.0	0	CONTINUATION	↑ Cooling	13.8	99.0	62.5	-4.4%	-3.1%
68	ORCMX	OC2 Stocks(Inv)	Consumer	2026-03-27	83.0	100	10	50.0	0	CONTINUATION	↑ None	13.7	99.0	62.5	-4.6%	-3.4%
69	AMLP	MLP Energy	Real_Assets	2026-03-27	83.0	100	10	50.0	0	CONTINUATION	↑ None	13.6	99.0	62.5	-4.8%	-3.7%
70	ISW	Entrisp	ETR_AI_Infra	2026-03-27	83.0	100	10	50.0	0	CONTINUATION	↑ None	13.5	99.0	62.5	-5.0%	-4.0%
71	ORCMX	OC2 Stocks(Inv)	Consumer	2026-03-27	83.0	100	10	50.0	0	CONTINUATION	↑ Cooling	13.4	99.0	62.5	-5.2%	-4.3%
72	AFTY	Nasdqtf Technsts	ETR_AI_Infra	2026-03-27	82.0	100	10	50.0	0	CONTINUATION	↑ None	13.3	99.0	62.5	-5.4%	-4.6%
73	ORCMX	OC2 Stocks(Inv)	Consumer	2026-03-27	82.0	100	10	50.0	0	CONTINUATION	↑ Cooling	13.2	99.0	62.5	-5.6%	-4.9%
74	ORCMX	OC TIGER (I)Cmprp	ETR_Energy_Mp	2026-03-27	82.0	100	10	50.0	0	CONTINUATION	↑ None	13.1	99.0	62.5	-5.8%	-5.2%
75	ORCIX	OC TIGER (I)Cmprp	ETR_Energy_Mp	2026-03-27	82.0	100	10	50.0	0	CONTINUATION	↑ Cooling	13.0	99.0	62.5	-6.0%	-5.5%
76	ORCMX	OC SPIDER (I)	ETR_Marine	2026-03-27	82.0	100	10	50.0	0	CONTINUATION	↑ None	12.9	99.0	62.5	-6.2%	-5.8%
77	ORCIX	OC SPIDER (I)	ETR_Marine	2026-03-27	82.0	100	10	50.0	0	CONTINUATION	↑ Cooling	12.8	99.0	62.5	-6.4%	-6.1%
78	LYB	Lyndm	ETR_Energy_Mp	2026-03-27	81.0	100	10	50.0	0	CONTINUATION	↑ Cooling	12.7	99.0	62.5	-6.6%	-6.4%
79	ORCMX	OC TIGER (I)Cmprp	Active_Equity	2026-03-27	81.0	100	10	50.0	0	CONTINUATION	↑ None	12.6	99.0	62.5	-6.8%	-6.7%
80	TAP	MB Group	ETR_Consumer	2026-03-27	80.0	75	10	50.0	0	CONTINUATION	↑ None	12.5	99.0	62.5	-7.0%	-7.0%
81	QLD	Digital Realty	ETR_AI_Infra	2026-03-27	80.0	100	10	50.0	0	CONTINUATION	↑ None	10.7	99.0	50.0	-7.1%	-11.7%
82	ORCMX	OC2 Stocks	Consumer	2026-03-27	80.0	100	10	50.0	0	CONTINUATION	↑ None	12.4	99.0	62.5	-7.2%	-7.3%
83	ADM	Adm	ETR_Healthcar	2026-03-27	79.0	75	10	50.0	0	CONTINUATION	↑ None	10.6	99.0	50.0	-7.4%	-12.0%
84	ORCMX	OC2 ADDEX (I)	Active_Equity	2026-03-27	79.0	75	10	50.0	0	CONTINUATION	↑ None	10.5	99.0	50.0	-7.6%	-12.3%
85	ORCMX	OC2 ADDEX (I)	Active_Equity	2026-03-27	79.0	75	10	50.0	0	CONTINUATION	↑ Cooling	10.4	99.0	50.0	-7.8%	-12.6%
86	ALL	Allstate	ETR_Financial	2026-03-27	78.0	100	10	50.0	0	CONTINUATION	↑ None	12.3	99.0	62.5	-8.0%	-8.0%
87	ORCMX	OC2 Stocks	Consumer	2026-03-27	78.0	100	10	50.0	0	CONTINUATION	↑ None	12.2	99.0	62.5	-8.2%	-8.3%
88	TM	Toyota	ETR_Financial	2026-03-27	78.0	100	10	50.0	0	CONTINUATION	↑ None	12.1	99.0	62.5	-8.4%	-8.6%
89	ORCMX	OC2 Stocks	Consumer	2026-03-27	78.0	100	10	50.0	0	CONTINUATION	↑ None	12.0	99.0	62.5	-8.6%	-8.9%
90	XLC	Communication	US_Sectors	2026-03-27	78.0	100	10	50.0	0	CONTINUATION	↑ None	11.9	99.0	62.5	-8.8%	-9.2%
91	ORCMX	OC2 ADDEX (I)	Active_Equity	2026-03-27	77.0	75	10	50.0	0	CONTINUATION	↑ None	10.3	99.0	50.0	-8.0%	-13.0%
92	ORCMX	OC2 ADDEX (I)	Active_Equity	2026-03-27	77.0	75	10	50.0	0	CONTINUATION	↑ Cooling	10.2	99.0	50.0	-8.2%	-13.3%
93	ORCMX	OC TIGER (I)Cmprp	Active_Equity	2026-03-27	76.0	100	10	50.0	0	CONTINUATION	↑ None	11.8	99.0	62.5	-9.0%	-9.5%
94	ORCIX	OC TIGER (I)Cmprp	Active_Equity	2026-03-27	76.0	100	10	50.0	0	CONTINUATION	↑ Cooling	11.7	99.0	62.5	-9.2%	-9.8%
95	ORCMX	OC SPIDER (I)	ETR_Marine	2026-03-27	76.0	100	10	50.0	0	CONTINUATION	↑ None	11.6	99.0	62.5	-9.4%	-10.1%
96	ORCIX	OC SPIDER (I)	ETR_Marine	2026-03-27	76.0	100	10	50.0	0	CONTINUATION	↑ Cooling	11.5	99.0	62.5	-9.6%	-10.4%
97	ORCMX	OC2 Commodities	Commodities	2026-03-27	75.0	100	10	50.0	0	CONTINUATION	↑ None	11.4	99.0	62.5	-9.8%	-10.7%
98	ORCIX	OC2 Commodities	Commodities	2026-03-27	75.0	100	10	50.0	0	CONTINUATION	↑ Cooling	11.3	99.0	62.5	-10.0%	-11.0%
99	LMT	Lockheed Martin	ETR_Industrial	2026-03-27	74.0	100	10	50.0	0	CONTINUATION	↑ None	11.2	99.0	62.5	-10.2%	-11.3%
100	ORCMX	OC2 ADDEX (I)	Active_Equity	2026-03-27	74.0	100	10	50.0	0	CONTINUATION	↑ None	11.1	99.0	62.5	-10.4%	-11.6%
101	ORCIX	OC2 ADDEX (I)	Active_Equity	2026-03-27	74.0	100	10	50.0	0	CONTINUATION	↑ Cooling	11.0	99.0	62.5	-10.6%	-11.9%
102	ORCMX	OC2 Commodities	Commodities	2026-03-27	73.0	100	10	50.0	0	CONTINUATION	↑ None	10.9	99.0	62.5	-10.8%	-12.2%
103	ORCIX	OC2 Commodities	Commodities	2026-03-27	73.0	100	10	50.0	0	CONTINUATION	↑ Cooling	10.8	99.0	62.5	-11.0%	-12.5%
104	ORCMX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	72.0	100	10	50.0	0	CONTINUATION	↑ None	10.7	99.0	62.5	-11.2%	-12.8%
105	ORCIX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	72.0	100	10	50.0	0	CONTINUATION	↑ Cooling	10.6	99.0	62.5	-11.4%	-13.1%
106	ORCMX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	71.0	100	10	50.0	0	CONTINUATION	↑ None	10.5	99.0	62.5	-11.6%	-13.4%
107	ORCIX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	71.0	100	10	50.0	0	CONTINUATION	↑ Cooling	10.4	99.0	62.5	-11.8%	-13.7%
108	ORCMX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	70.0	100	10	50.0	0	CONTINUATION	↑ None	10.3	99.0	62.5	-12.0%	-14.0%
109	ORCIX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	70.0	100	10	50.0	0	CONTINUATION	↑ Cooling	10.2	99.0	62.5	-12.2%	-14.3%
110	ORCMX	OC2 Commodities	Commodities	2026-03-27	69.0	100	10	50.0	0	CONTINUATION	↑ None	10.1	99.0	62.5	-12.4%	-14.6%
111	ORCIX	OC2 Commodities	Commodities	2026-03-27	69.0	100	10	50.0	0	CONTINUATION	↑ Cooling	10.0	99.0	62.5	-12.6%	-14.9%
112	ORCMX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	68.0	100	10	50.0	0	CONTINUATION	↑ None	9.9	99.0	62.5	-12.8%	-15.2%
113	ORCIX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	68.0	100	10	50.0	0	CONTINUATION	↑ Cooling	9.8	99.0	62.5	-13.0%	-15.5%
114	ORCMX	OC2 SP 500 (SAMBOX)	Currency_Inf	2026-03-27	67.0	100	10	50.0	0	CONTINUATION	↑ None	9.7	99.0	62.5	-13.2%	-15.8%
115	ORCIX	OC2 SP 500 (SAMBOX)	Currency_Inf	2026-03-27	67.0	100	10	50.0	0	CONTINUATION	↑ Cooling	9.6	99.0	62.5	-13.4%	-16.1%
116	ORCMX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	66.0	100	10	50.0	0	CONTINUATION	↑ None	9.5	99.0	62.5	-13.6%	-16.4%
117	ORCIX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	66.0	100	10	50.0	0	CONTINUATION	↑ Cooling	9.4	99.0	62.5	-13.8%	-16.7%
118	ORCMX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	65.0	100	10	50.0	0	CONTINUATION	↑ None	9.3	99.0	62.5	-14.0%	-17.0%
119	ORCIX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	65.0	100	10	50.0	0	CONTINUATION	↑ Cooling	9.2	99.0	62.5	-14.2%	-17.3%
120	ORCMX	OC2 ADDEX (I)	Active_Equity	2026-03-27	64.0	100	10	50.0	0	CONTINUATION	↑ None	9.1	99.0	62.5	-14.4%	-17.6%
121	ORCIX	OC2 ADDEX (I)	Active_Equity	2026-03-27	64.0	100	10	50.0	0	CONTINUATION	↑ Cooling	9.0	99.0	62.5	-14.6%	-17.9%
122	ORCMX	OC2 Commodities	Commodities	2026-03-27	63.0	100	10	50.0	0	CONTINUATION	↑ None	8.9	99.0	62.5	-14.8%	-18.2%
123	ORCIX	OC2 Commodities	Commodities	2026-03-27	63.0	100	10	50.0	0	CONTINUATION	↑ Cooling	8.8	99.0	62.5	-15.0%	-18.5%
124	ORCMX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	62.0	100	10	50.0	0	CONTINUATION	↑ None	8.7	99.0	62.5	-15.2%	-18.8%
125	ORCIX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	62.0	100	10	50.0	0	CONTINUATION	↑ Cooling	8.6	99.0	62.5	-15.4%	-19.1%
126	ORCMX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	61.0	100	10	50.0	0	CONTINUATION	↑ None	8.5	99.0	62.5	-15.6%	-19.4%
127	ORCIX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	61.0	100	10	50.0	0	CONTINUATION	↑ Cooling	8.4	99.0	62.5	-15.8%	-19.7%
128	ORCMX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	60.0	100	10	50.0	0	CONTINUATION	↑ None	8.3	99.0	62.5	-16.0%	-20.0%
129	ORCIX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	60.0	100	10	50.0	0	CONTINUATION	↑ Cooling	8.2	99.0	62.5	-16.2%	-20.3%
130	ORCMX	OC2 Commodities	Commodities	2026-03-27	59.0	100	10	50.0	0	CONTINUATION	↑ None	8.1	99.0	62.5	-16.4%	-20.6%
131	ORCIX	OC2 Commodities	Commodities	2026-03-27	59.0	100	10	50.0	0	CONTINUATION	↑ Cooling	8.0	99.0	62.5	-16.6%	-20.9%
132	ORCMX	OC2 ADDEX (I)	Active_Equity	2026-03-27	58.0	100	10	50.0	0	CONTINUATION	↑ None	7.9	99.0	62.5	-16.8%	-21.2%
133	ORCIX	OC2 ADDEX (I)	Active_Equity	2026-03-27	58.0	100	10	50.0	0	CONTINUATION	↑ Cooling	7.8	99.0	62.5	-17.0%	-21.5%
134	ORCMX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	57.0	100	10	50.0	0	CONTINUATION	↑ None	7.7	99.0	62.5	-17.2%	-21.8%
135	ORCIX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	57.0	100	10	50.0	0	CONTINUATION	↑ Cooling	7.6	99.0	62.5	-17.4%	-22.1%
136	ORCMX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	56.0	100	10	50.0	0	CONTINUATION	↑ None	7.5	99.0	62.5	-17.6%	-22.4%
137	ORCIX	OC2 TIGER (I)Cmprp	Active_Equity	2026-03-27	56.0	100	10	50.0	0	CONTINUATION	↑ Cooling	7.4	99.0	62.5	-17.8%	-22.7%
138	ORCMX	OC2 SP 500 (SAMBOX)	Currency_Inf	2026-03-27	55.0	100	10	50.0	0	CONTINUATION	↑ None	7.3	99.0	62.5	-18.0%	-23.0%
139	ORCIX	OC2 SP 500 (SAMBOX)	Currency_Inf	2026-03-27	55.0	100	10	50.0	0	CONTINUATION	↑ Cooling	7.2	99.0	62.5	-18.2%	-23.3%
140	ORCMX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	54.0	100	10	50.0	0	CONTINUATION	↑ None	7.1	99.0	62.5	-18.4%	-23.6%
141	ORCIX	OC2 SPIDER (I)	ETR_Marine	2026-03-27	54.0	100	10	50.0	0	CONTINUATION	↑ Cooling	7.0	99.0	62.5	-18.6%	-23.9%
142	ORCMX	OC2 ADDEX (I)	Active_Equity	2026-03-27	53.0	100	10	50.0	0	CONTINUATION	↑ None	6.9	99.0	62.5	-18.8%	-24.2%
143	ORCIX	OC2 ADDEX (I)	Active_Equity	2026-03-27	53.0	100	10	50.0	0	CONTINUATION	↑ Cooling	6.8	99.0	62.5	-19.0%	-24.5%
144	ORCMX	OC2 Commodities	Commodities	2026-03-27	52.0	100	10	50.0	0	CONTINUATION	↑ None	6.7	99.0	62.5	-19.2%	-24.8%
145	ORCIX	OC2 Commodities	Commodities	2026-03-27	52.0	100	10	50.0	0	CONTINUATION	↑ Cooling	6.6	99.0	62.5	-19.4%	-25.1%
146	CVX	CV Corp	ETR_Industrial	2026-03-27	48.0	100	10	50.0	0	CONTINUATION	↑ None	6.5	99.0	62.5	-19.6%	-25.4%
147	ORCMX	OC2 St

Curated on 1-Month + Full List
Ranked by Composite = Inverted Formation | 60%Overextension Risk | 85%Multi-Horizon Momentum

Rk	Ticker	Name	Cat	AsOf	Comp	TS	TD	QDD	RSS	Class	Flg	Rel	1M.Sc	Ret	3M.Sc	Ret
1	DELL	Dell Technologies	ETN_AI_Infra	2026-05-27	95.9	100	60	98.7	0	OVEREXTENDE	* None	19.6	99.0	38.5	15.5%	29.9 100.0%
2	CORR	Corr	Commodities	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
3	TLN	Talen Energy	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
4	SLI	Solaris Energy	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
5	DEN	Denbury Energy	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
6	ZIM	ZIM	Marine_Shipping	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
7	GEV	GE Vernova	ETN_AI_Infra	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
8	ARLP	Alliance Res	Commodities	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* Accelerating	10.6	95.0	72.5	7.0%	12.1 6.5%
9	SLB	Schlumberger	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
10	BKR	Baker Hughes	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
11	ARM	ARM Holdings	ETN_Semiconductor	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
12	SPR	Spirit	Thematic	2026-05-27	75.4	75	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
13	ARCH	Arch Resources	Commodities	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
14	BTU	Peabody Energy	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* Accelerating	10.6	95.0	72.5	7.0%	12.1 6.5%
15	CEIX	Consol Energy	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
16	EREX	AR Resources	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
17	CCJ	Cameco	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
18	OVV	Ovintiv	ETN_Energy_Mg	2026-05-27	75.4	100	35	98.6	0	CONTINUATIO	* None	10.6	95.0	72.5	7.0%	12.1 6.5%
19	ERIE	ERIE INDEMNITY	Insurance	2026-05-27	69.9	100	0	98.6	0	OVEREXTENDE	* None	19.8	99.0	37.8	13.9%	17.4 0.0%
20	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	69.9	100	0	98.6	0	OVEREXTENDE	* None	19.8	99.0	37.8	13.9%	17.4 0.0%
21	ARCO	ARCO PLATFORM	Medtech_Devices	2026-05-27	69.9	100	0	98.6	0	OVEREXTENDE	* None	19.8	99.0	37.8	13.9%	17.4 0.0%
22	CTRA	Coterra Energy	ETN_Energy_Mg	2026-05-27	69.9	100	0	98.6	0	OVEREXTENDE	* None	19.8	99.0	37.8	13.9%	17.4 0.0%
23	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	69.9	100	0	98.6	0	OVEREXTENDE	* None	19.8	99.0	37.8	13.9%	17.4 0.0%
24	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	69.9	100	0	98.6	0	OVEREXTENDE	* None	19.8	99.0	37.8	13.9%	17.4 0.0%
25	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	69.9	100	0	98.6	0	OVEREXTENDE	* Accelerating	19.8	99.0	37.8	13.9%	17.4 0.0%
26	SMR	NuScale Power	ETN_AI_Infra	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
27	SMC	Semtech	ETN_Semiconductor	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
28	CRS	Carpenter Tech	Commodities	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* Accelerating	17.5	97.0	41.1	4.0%	30.8 32.5%
29	LTHM	Livent	ETN_Energy_Mg	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
30	CLF	Cleveland-Cliffs	ETN_Energy_Mg	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
31	ATI	ATI	Commodities	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
32	MP	MP Materials	ETN_Energy_Mg	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
33	CCOR	Core Molding Tech	ETN_Industrial	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
34	ERIC	ERICSSON	ETN_Semicon	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
35	ERIC.B	ERICSSON	ETN_Semicon	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* Accelerating	17.5	97.0	41.1	4.0%	30.8 32.5%
36	ERIC.A	ERICSSON	ETN_Semicon	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
37	LNG	Cheniere Energy	ETN_Energy_Mg	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
38	CNX	CNX Resources	ETN_Energy_Mg	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
39	AU	AngloGold Ashanti	Commodities	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
40	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* Accelerating	17.5	97.0	41.1	4.0%	30.8 32.5%
41	LEU	Centrus Energy	ETN_Energy_Mg	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
42	ARCO.PA	ARCO PLATFORM	Medtech_Devices	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* Accelerating	17.5	97.0	41.1	4.0%	30.8 32.5%
43	NUE	Nucor	ETN_Industrial	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
44	LCID	Lucid Group	ETN_Consumer	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
45	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
46	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
47	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* Accelerating	17.5	97.0	41.1	4.0%	30.8 32.5%
48	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
49	ALB	Albemarle	ETN_Energy_Mg	2026-05-27	67.8	100	0	98.6	0	OVEREXTENDE	* None	17.5	97.0	41.1	4.0%	30.8 32.5%
50	EBIX	Ebix	Software	2026-05-27	64.9	100	0	98.6	0	CONTINUATIO	* None	30.7	99.0	43.5	4.0%	34.8 50.0%
51	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	64.9	100	0	98.6	0	CONTINUATIO	* None	30.7	99.0	43.5	4.0%	34.8 50.0%
52	MTU	Mueller Water	Infrastructure	2026-05-27	63.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.3	98.0	52.5	1.0%	21.2 18.0%
53	LTHM.PA	Livent	ETN_Energy_Mg	2026-05-27	60.4	100	0	98.6	0	CONTINUATIO	* Accelerating	40.0	99.0	50.0	0.0%	50.0 122.0%
54	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	60.4	100	0	98.6	0	CONTINUATIO	* None	40.0	99.0	50.0	0.0%	50.0 122.0%
55	NEM	Newmont	ETN_Energy_Mg	2026-05-27	60.4	100	0	98.6	0	CONTINUATIO	* None	40.0	99.0	50.0	0.0%	50.0 122.0%
56	LSCC	Lattice Semicondu	ETN_Semicon	2026-05-27	60.4	75	0	98.6	0	CONTINUATIO	* None	17.4	96.0	44.1	1.1%	19.4 40.0%
57	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	60.4	100	0	98.6	0	CONTINUATIO	* None	40.0	99.0	50.0	0.0%	50.0 122.0%
58	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	60.4	100	0	98.6	0	CONTINUATIO	* Accelerating	40.0	99.0	50.0	0.0%	50.0 122.0%
59	ARW	Arrow Electronics	ETN_Semicon	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
60	JBL	Jabil	ETN_Semicon	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
61	AMJ	J.P. Morgan	Bank_Assets	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
62	EAT	Brinker	ETN_Consumer	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
63	CAT	Caterpillar	ETN_Industrial	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
64	ELF	Elf Beauty	ETN_Consumer	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
65	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
66	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
67	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
68	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
69	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
70	ERIE	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
71	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
72	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
73	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
74	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
75	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
76	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
77	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
78	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
79	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
80	ERIE	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
81	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
82	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
83	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
84	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
85	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
86	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
87	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
88	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
89	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
90	ERIE	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
91	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
92	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
93	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
94	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
95	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
96	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
97	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
98	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
99	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
100	ERIE	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
101	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
102	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
103	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
104	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
105	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
106	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
107	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
108	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
109	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
110	ERIE	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
111	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
112	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
113	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
114	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
115	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
116	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
117	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
118	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
119	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
120	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
121	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
122	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
123	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
124	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
125	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
126	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
127	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
128	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
129	ERIE	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
130	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
131	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
132	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
133	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
134	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
135	ORGNO.PA	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
136	ORGNO.PC	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
137	ORGNO.PD	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
138	ORGNO	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
139	ERIE	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
140	ERIE.PA	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* Accelerating	19.7	98.0	43.5	4.0%	19.1 18.0%
141	ERIE.PB	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
142	ERIE.PC	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
143	ERIE.PD	ERIE INDEMNITY	Insurance	2026-05-27	53.7	100	0	98.6	0	CONTINUATIO	* None	19.7	98.0	43.5	4.0%	19.1 18.0%
144	ORGNO.PB	ORGANON COMP	Medtech_Devices	2026-05-27	53.7	100

Current vs 3-Month — Full List
Ticker|Sector|Industry|Current Price|Current Formation|SEPA+Euforia+Acceleration Risk | RSI+MuSti Horizon Momentum

Rk.	Ticker	Name	Cat	AvDT	Comp	TCS	TFS	QER	RSS	Class	Flg Reg	SCF%	Pct C	IW.Sc	Ret	1M.Sc	Ret
1	SELL	Sell Technologies	EN.AI.Infra	2026-01-27	95.4	100	10	92.7	0	0UNDERTAKE	↑ None	19.9	99.4	98.9	15.1%	29.9	98.9%
2	CORN	Corn	Commod.Corn	2026-01-27	77.4	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
3	SLV	Silver Futures	Commod.Silv	2026-01-27	75.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
4	SJT	Sylvan Energy	EN.Energy.Ma	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
5	DVN	Devon Energy	EN.Energy.Ma	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
6	CTRA	Coterra	EN.Energy.Ma	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
7	EQT	EQ Service	EN.AI.Infra	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
8	SLB	Schlumberger	EN.Energy.Ma	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
9	BKR	Baker Hughes	EN.Energy.Ma	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
10	FCX	Freeport	Commod.Cop	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
11	SPB	Spectrum Brands	Thematic	2026-01-27	71.1	75	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
12	CRS	Carpenter Tech	EN.Industrial	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
13	BWXT	BrtonWt Mdern Ma	EN.Nuclear	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
14	ESI	Elem	EN.AI.Infra	2026-01-27	69.6	75	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
15	CLF	Cleflnd-Crude Oil	Commod.Oil	2026-01-27	76.8	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
16	DNB	Dun Brad	EN.Energy.Ma	2026-01-27	69.6	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
17	VERX	VX Electric	EN.Hydro	2026-01-27	69.7	100	10	87.7	0	0UNDERTAKE	↑ None	19.6	99.6	97.6	4.3%	7.6	4.3%
18	SPXC	SPX Corp (Ind Mfg)	EN.Industrial	2026-01-27	69.6	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
19	SWP	SP Mnrlsr Mdlnd	Commod.Oil	2026-01-27	69.6	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
20	DEC	Occidental Petrol	EN.Energy.Ma	2026-01-27	69.5	100	10	90.6	0	0UNDERTAKE	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
21	CNX	CNX Res	EN.Energy.Ma	2026-01-27	69.5	100	10	90.6	0	0UNDERTAKE	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
22	VERA	VX Biotech	Thrpe.Equity	2026-01-27	69.6	100	10	90.6	0	0UNDERTAKE	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
23	VERAA	VX Tlsbn Ltlhrp	Thrpe.Equity	2026-01-27	67.9	100	10	90.6	0	0UNDERTAKE	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
24	ORCL	Oracle	EN.Cloud	2026-01-27	69.6	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
25	SPY	SP 500 ETF Trust	Index Equity	2026-01-27	67.8	100	10	90.6	0	CONTINUATIO	↑ None	17.1	99.1	97.1	2.8%	4.7	2.8%
26	CMC	Commscl Mtls	EN.Industrial	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
27	TPL	Texas Pacific Land	EN.Energy.Ma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
28	LNG	Cheniere Energy	EN.Energy.Ma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
29	ALTO	Alto Ingredients	EN.Consumer	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
30	MTDR	Matador Res	EN.Energy.Ma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
31	VRT	Vertiv Hldgs	EN.Industrial	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
32	ARLP	Alrd Rsrcs Ptnrs	Commod.Oil	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
33	ARM	ARM Hldgs	Tech.Semicon	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
34	ERX	ETF Energy	US.Sectors	2026-01-27	66.5	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
35	XOM	Exxon Mobil	EN.Energy.Ma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
36	CVX	Chevron	EN.Energy.Ma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
37	XOP	SP Oil&Gas Exp&Pr	EN.Energy.Ma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
38	CCJ	Cameco	EN.Nuclear	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
39	ITCI	Intra-Cellular	EN.Pharma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
40	LSCC	Lattice Semicnds	EN.Semicon	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	17.1	99.0	96.8	4.1%	7.0	4.0%
41	ALAB	Astera Labs	EN.Semicon	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
42	NVDA	NVIDIA	EN.Semicon	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
43	ORA	Ormat Tchnlgs	EN.Hydro	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
44	ARCB	Arcbst Frght	Transp.Rail	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
45	ARCO	Arcos Dorados Hldg	EN.Consumer	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
46	ZTS	Zoetis	EN.Pharma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
47	LTHM	Livtrno	EN.Energy.Ma	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
48	ALGM	Allegro Microsys	EN.Semicon	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
49	LSCCA	Lattice Semicnds	EN.Semicon	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	↑ None	17.1	99.0	96.8	4.1%	7.0	4.0%
50	ASTE	Astec Ind	EN.Industrial	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	↑ None	19.5	99.4	97.5	7.4%	11.1	7.3%
51	CRDO	Credo Tech	EN.Semicon	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
52	AVGO	Broadcom	EN.Semicon	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
53	ERIEIN #5 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
54	ERIE	Erie Indmnty	Fnncl.Insrnc	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
55	ERIEIN #3 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
56	ERIEIN #4 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
57	ERIEIN #2 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
58	ERIEIN #1 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
59	ERIEIN #6 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
60	LTCH	Lutrica Tchnlgs	EN.Consumer	2026-01-27	67.9	100	10	90.6	0	CONTINUATIO	Exhausting	19.5	99.4	97.5	7.4%	11.1	7.3%
61	ERIEIN #7 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
62	ERIEIN #8 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
63	ERIEIN #9 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
64	ERIEIN #10 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
65	ERIEIN #11 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
66	ERIEIN #12 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
67	ERIEIN #13 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
68	ERIEIN #14 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
69	ERIEIN #15 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
70	ERIEIN #16 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
71	ERIEIN #17 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
72	ERIEIN #18 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
73	ERIEIN #19 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
74	ERIEIN #20 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
75	ERIEIN #21 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
76	ERIEIN #22 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
77	ERIEIN #23 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
78	ERIEIN #24 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
79	ERIEIN #25 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
80	ERIEIN #26 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
81	ERIEIN #27 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
82	ERIEIN #28 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
83	ERIEIN #29 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
84	ERIEIN #30 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
85	ERIEIN #31 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
86	ERIEIN #32 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
87	ERIEIN #33 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
88	ERIEIN #34 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
89	ERIEIN #35 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
90	ERIEIN #36 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
91	ERIEIN #37 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
92	ERIEIN #38 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
93	ERIEIN #39 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
94	ERIEIN #40 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
95	ERIEIN #41 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
96	ERIEIN #42 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
97	ERIEIN #43 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
98	ERIEIN #44 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
99	ERIEIN #45 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
100	ERIEIN #46 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
101	ERIEIN #47 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
102	ERIEIN #48 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
103	ERIEIN #49 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
104	ERIEIN #50 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
105	ERIEIN #51 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
106	ERIEIN #52 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
107	ERIEIN #53 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
108	ERIEIN #54 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
109	ERIEIN #55 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
110	ERIEIN #56 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
111	ERIEIN #57 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
112	ERIEIN #58 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
113	ERIEIN #59 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
114	ERIEIN #60 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
115	ERIEIN #61 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
116	ERIEIN #62 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
117	ERIEIN #63 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
118	ERIEIN #64 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
119	ERIEIN #65 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
120	ERIEIN #66 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
121	ERIEIN #67 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
122	ERIEIN #68 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
123	ERIEIN #69 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
124	ERIEIN #70 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
125	ERIEIN #71 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
126	ERIEIN #72 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
127	ERIEIN #73 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
128	ERIEIN #74 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
129	ERIEIN #75 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
130	ERIEIN #76 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
131	ERIEIN #77 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
132	ERIEIN #78 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
133	ERIEIN #79 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
134	ERIEIN #80 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
135	ERIEIN #81 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
136	ERIEIN #82 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
137	ERIEIN #83 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
138	ERIEIN #84 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
139	ERIEIN #85 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
140	ERIEIN #86 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.7	99.7	97.7	4.8%	7.4	4.8%
141	ERIEIN #87 ERIE	EN.Hydro	2026-01-27	67.9	75	10	90.6	0	CONTINUATIO	↑ None	19.

CATEGORY SUMMARY: Current vs 1 Week
Filtered: Sorted by Combined Momentum | 10Bn+Capitalization Risk | RSI<85|Fil:Horizon Momentum

=== Communications ===

No.	Ticker Name	Cat	AuM	Comp 7Ch	7Ph	10Ph	RSI	Class	Eig Mag		1wk	Pct C	1m Sc	Rnk	1M Sc	Rnk	3M Sc	Rnk
1	BBW Grow Crude Oil	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	1 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
2	BBW Grow Crude Oil	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	2 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
3	JPM Carbon Offsets	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	3 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
4	JPM Carbon Offsets	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	4 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
5	JPM Gas Cell Connect	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	5 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
6	JPM Gas Cell Connect	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	6 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
7	Gold Miners	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	7 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
8	Gold Miners	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	8 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
9	Gold Miners	Commodities	2025-03-27	10.5	100	100	86.6	1 COMTRADITIO	9 Base		99.5	99.5	15.5	0.10%	15.5	0.10%	15.5	0.10%
10	BBW Lower Gold River	Commodities	2025-03-27	11.1	75	100	0.0	0 COMTRADITIO	Downtrend/Lad		92.0	100.0	16.5	0.10%	16.5	0.10%	16.5	0.10%
11	BBW Lower Gold River	Commodities	2025-03-27	11.1	75	100	0.0	0 COMTRADITIO	Downtrend/Lad		92.0	100.0	16.5	0.10%	16.5	0.10%	16.5	0.10%
12	BBW Platinum	Commodities	2025-03-27	11.1	75	100	0.0	0 COMTRADITIO	Downtrend/Lad		92.0	100.0	16.5	0.10%	16.5	0.10%	16.5	0.10%
13	BBW Platinum	Commodities	2025-03-27	11.1	75	100	0.0	0 COMTRADITIO	Downtrend/Lad		92.0	100.0	16.5	0.10%	16.5	0.10%	16.5	0.10%
14	BBW Platinum	Commodities	2025-03-27	11.1	75	100	0.0	0 COMTRADITIO	Downtrend/Lad		92.0	100.0	16.5	0.10%	16.5	0.10%	16.5	0.10%

=== Currency ===

No.	Ticker Name	Cat	AuM	Comp 7Ch	7Ph	10Ph	RSI	Class	Eig Mag		1wk	Pct C	1m Sc	Rnk	1M Sc	Rnk	3M Sc	Rnk
1	ETF Bitcoin Bullish	Currency Sel	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	1 Base		99.7	99.9	12.5	0.10%	10.5	1.70%	10.5	0.10%
2	ETF Bitcoin Short	Currency Sel	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	2 Base		99.5	99.5	12.5	0.10%	10.5	0.10%	10.5	0.10%
3	ETF Euro Bullish	Currency Sel	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	3 Base 10Bn		99.5	99.5	12.5	0.10%	10.5	0.10%	10.5	0.10%
4	ETF Euro Bullish Daily	Currency Sel	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	99.5	12.5	0.10%	10.5	0.10%	10.5	0.10%
5	ETF Euro Short	Currency Sel	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	99.5	12.5	0.10%	10.5	0.10%	10.5	0.10%
6	ETF Euro Short Daily	Currency Sel	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	99.5	12.5	0.10%	10.5	0.10%	10.5	0.10%
7	FXB Euro	Currency Sel	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	99.5	12.5	0.10%	10.5	0.10%	10.5	0.10%
8	FXB Euro Two	Currency Sel	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	99.5	12.5	0.10%	10.5	0.10%	10.5	0.10%

=== Emerging Markets ===

No.	Ticker Name	Cat	AuM	Comp 7Ch	7Ph	10Ph	RSI	Class	Eig Mag		1wk	Pct C	1m Sc	Rnk	1M Sc	Rnk	3M Sc	Rnk
1	ETF Big Mid China	Emerging Mark	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
2	ETF Brazil	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
3	ETF Emerg Bonds	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
4	ETF Europe	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
5	ETF Europe	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
6	ETF Mexico	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
7	EMB Bond Emerging Mk	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
8	EMB Bond Emerging Mk	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
9	ETF Emerg Mkts	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
10	ETF South Africa	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
11	ETF Vietnam	Emerging Mark	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
12	BBW Grow Large Cap	Emerging Mark	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%
13	BBW Mid Cap	Emerging Mark	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%
14	BBW Mid Cap Growth	Emerging Mark	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%
15	BBW Small Cap	Emerging Mark	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%
16	BBW Small Cap Growth	Emerging Mark	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%

=== Fixed Income ===

No.	Ticker Name	Cat	AuM	Comp 7Ch	7Ph	10Ph	RSI	Class	Eig Mag		1wk	Pct C	1m Sc	Rnk	1M Sc	Rnk	3M Sc	Rnk
1	ZAAA ARK ILS	Fixed Income	2025-03-27	10.0	75	100	100.0	1 COMTRADITIO	1 Base		99.5	100.0	13.5	0.10%	13.5	0.10%	13.5	0.10%
2	ETF Bond Momentum	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
3	ETF Short Term TIPS	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
4	ETF Short Term TIPS	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
5	ETF US Aggregate Bond	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
6	ETF US Aggregate Bond	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
7	ETF US Treasury	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
8	FXE Euro	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
9	FXE Euro Long	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
10	FXE Euro Short	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
11	MBB MBS Market	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
12	MBB Mid Term Bond	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
13	MBB Short Term Bond	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
14	MBB Ultra Short Bond	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
15	ETF Corporate Yield	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
16	ETF Corporate Yield	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
17	ETF Investment Grade	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
18	ETF Long Bond	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
19	ETF Long Term Bond	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
20	ETF Mortgage Bond	Fixed Income	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
21	BBW Mid Cap Bond	Fixed Income	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%

=== Inverse ===

No.	Ticker Name	Cat	AuM	Comp 7Ch	7Ph	10Ph	RSI	Class	Eig Mag		1wk	Pct C	1m Sc	Rnk	1M Sc	Rnk	3M Sc	Rnk
1	ZAAA ARK ILS	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	1 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
2	ETF Short Term TIPS	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
3	ETF US Aggregate Bond	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
4	ETF US Treasury	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
5	FXE Euro	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
6	FXE Euro Long	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
7	FXE Euro Short	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
8	MBB MBS Market	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
9	MBB Mid Term Bond	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
10	MBB Short Term Bond	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
11	MBB Ultra Short Bond	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
12	ETF Corporate Yield	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
13	ETF Investment Grade	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
14	ETF Long Bond	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
15	ETF Long Term Bond	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
16	ETF Mortgage Bond	Inverse Bonds	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
17	BBW Mid Cap Bond	Inverse Bonds	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%

=== Multi Asset ===

No.	Ticker Name	Cat	AuM	Comp 7Ch	7Ph	10Ph	RSI	Class	Eig Mag		1wk	Pct C	1m Sc	Rnk	1M Sc	Rnk	3M Sc	Rnk
1	ETF Multi Asset Global	Multi Asset	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
2	ETF Multi Asset Yield	Multi Asset	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
3	ETF Managed Futures	Multi Asset	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
4	ETF Growth Allocation	Multi Asset	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
5	ETF Balanced Allocation	Multi Asset	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%

=== Real Assets ===

No.	Ticker Name	Cat	AuM	Comp 7Ch	7Ph	10Ph	RSI	Class	Eig Mag		1wk	Pct C	1m Sc	Rnk	1M Sc	Rnk	3M Sc	Rnk
1	BCM ETF Energy	Real Assets	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	1 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
2	BCM ETF Energy	Real Assets	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	2 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
3	ETF Real Estate	Real Assets	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
4	ETF Mortgage REITs	Real Assets	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
5	ETF Mortgage REITs	Real Assets	2025-03-27	10.0	75	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
6	BBW Grow Real Estate	Real Assets	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%
7	BBW Grow Real Estate	Real Assets	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%
8	ETF Infrastructure	Real Assets	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%
9	ETF Infrastructure	Real Assets	2025-03-27	5.0	0	0	0.0	0 COMTRADITIO	Downtrend/Lad		99.5	100.0	5.0	0.10%	5.0	0.10%	5.0	0.10%

=== US Sector ===

No.	Ticker Name	Cat	AuM	Comp 7Ch	7Ph	10Ph	RSI	Class	Eig Mag		1wk	Pct C	1m Sc	Rnk	1M Sc	Rnk	3M Sc	Rnk
1	ETF Global Technologies	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	1 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
2	ETF Service	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	2 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
3	ETF Consumer	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	3 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
4	ETF Consumer	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Consolidating		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
5	ETF Internet	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	5 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
6	ETF Internet Digital	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Consolidating		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
7	ETF Media	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	7 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
8	ETF Media	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	8 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
9	ETF Media Services	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	9 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
10	ETF Media Services	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	10 Base		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
11	ETF Consumer Staples	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
12	ETF Energy Equity	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
13	ETF Energy	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
14	ETF Financial	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
15	ETF Financial	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
16	ETF Insurance	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
17	ETF Insurance	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
18	ETF Capital	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
19	ETF Capital	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
20	ETF Banks	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
21	ETF Banks	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
22	ETF Regional Banks	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
23	ETF Regional Banks	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
24	ETF Broker Dealer	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
25	ETF Broker Dealer	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
26	ETF Insurance	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
27	ETF Insurance	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
28	ETF Life Insurance	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
29	ETF Life Insurance	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
30	ETF Property Casualty	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad		99.5	100.0	12.5	0.10%	12.5	0.10%	12.5	0.10%
31	ETF Property Casualty	US Sector	2025-03-27	10.0	100	75	100.0	1 COMTRADITIO	Downtrend/Lad	

CATEGORY SUMMARY: Current vs 1-Month
Filtered: Exchange = NASDAQ/NYSE/AMEX Formation | ADV>0/Volatility>0/Price>0 Momentum

Communication

No.	Ticker	Name	Cat	AvDT	Comp	TCS	TPS	DER	RSS	Class	Fig Mag	1mth	Pct C	1W Sc	Pct	1M Sc	Pct	1M Sc	Pct
1	DDM	Dream Crush ETF	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%
2	DFAC	Dream Fall ETF	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%
3	DFAS	Dream Fall of Stars	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%
4	DFAR	Dream Fall Rising	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%
5	JDR	JDR Call Center	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	57.7	99.9	10.5	0.0%	10.5	0.0%	14.4	0.0%
6	JDR	JDR Call Center	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	57.7	99.9	10.5	0.0%	10.5	0.0%	14.4	0.0%
7	JDR	JDR Call Center	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	57.7	99.9	10.5	0.0%	10.5	0.0%	14.4	0.0%
8	JDR	JDR Call Center	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	57.7	99.9	10.5	0.0%	10.5	0.0%	14.4	0.0%
9	JDR	JDR Call Center	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	57.7	99.9	10.5	0.0%	10.5	0.0%	14.4	0.0%
10	GDS	Gold Dust Stock	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%
11	GDS	Gold Dust Stock	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%
12	GDS	Gold Dust Stock	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%
13	GDS	Gold Dust Stock	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%
14	GDS	Gold Dust Stock	Communication	2026-02-27	10.5	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.6	99.9	10.5	0.0%	11.1	0.1%	13.4	0.0%

- Upgrades: "CONT"

Currency Def

No.	Ticker	Name	Cat	AvDT	Comp	TCS	TPS	DER	RSS	Class	Fig Mag	1mth	Pct C	1W Sc	Pct	1M Sc	Pct	1M Sc	Pct
1	JDP-EU	Jordan Dollar	Currency Def	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.7	99.9	10.0	0.0%	10.0	0.0%	10.0	0.0%
2	JDP-EU	Jordan Dollar	Currency Def	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.7	99.9	10.0	0.0%	10.0	0.0%	10.0	0.0%
3	JDP-EU	Jordan Dollar	Currency Def	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.7	99.9	10.0	0.0%	10.0	0.0%	10.0	0.0%
4	JDP-EU	Jordan Dollar	Currency Def	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.7	99.9	10.0	0.0%	10.0	0.0%	10.0	0.0%
5	JDP-EU	Jordan Dollar	Currency Def	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	7 Mom	40.7	99.9	10.0	0.0%	10.0	0.0%	10.0	0.0%

- Upgrades: "CONT", "CONT"

Emerging Mkts

No.	Ticker	Name	Cat	AvDT	Comp	TCS	TPS	DER	RSS	Class	Fig Mag	1mth	Pct C	1W Sc	Pct	1M Sc	Pct	1M Sc	Pct
1	CNY	CNY ex-China	Emerging Mkts	2026-02-27	10.7	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.2	100.0	10.0	0.0%	17.5	0.1%	17.7	0.0%
2	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
3	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
4	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
5	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
6	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
7	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
8	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
9	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
10	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
11	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
12	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
13	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
14	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
15	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
16	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
17	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
18	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
19	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
20	EMF	Emerging Mkt Fund	Emerging Mkts	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	40.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%

- Upgrades: "CONT", "CONT"

Fixed Income

No.	Ticker	Name	Cat	AvDT	Comp	TCS	TPS	DER	RSS	Class	Fig Mag	1mth	Pct C	1W Sc	Pct	1M Sc	Pct	1M Sc	Pct
1	CBA	Cash Bid	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	7 Mom	70.7	99.9	13.5	0.0%	13.5	0.0%	13.5	0.0%
2	CFT	Cut Ill Fiducary	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
3	FIC	Fixed Income	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
4	FIC	Fixed Income Cycle	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
5	FIC	Fixed Income Cycle	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
6	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
7	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
8	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
9	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
10	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
11	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
12	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
13	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
14	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
15	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
16	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
17	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
18	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
19	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
20	JDP	JDP-US Aggregate Bond	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.5	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
21	GDS	Gold Dust Stock	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.7	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
22	GDS	Gold Dust Stock	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.7	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
23	GDS	Gold Dust Stock	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.7	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
24	GDS	Gold Dust Stock	Fixed Income	2026-02-27	10.0	25	25	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.7	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%

- Upgrades: "CONT"

Intl Developed

No.	Ticker	Name	Cat	AvDT	Comp	TCS	TPS	DER	RSS	Class	Fig Mag	1mth	Pct C	1W Sc	Pct	1M Sc	Pct	1M Sc	Pct
1	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
2	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
3	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
4	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
5	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
6	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
7	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
8	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
9	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
10	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
11	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
12	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
13	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
14	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
15	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
16	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
17	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
18	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
19	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
20	EAF	Euro Accrued Fact	Intl Developed	2026-02-27	10.0	100	100	0.0	0.0	C CONTRACTED	Downtrend/Lull	70.0	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%

Micro Quant

No.	Ticker	Name	Cat	AvDT	Comp	TCS	TPS	DER	RSS	Class	Fig Mag	1mth	Pct C	1W Sc	Pct	1M Sc	Pct	1M Sc	Pct
1	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
2	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
3	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
4	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
5	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
6	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
7	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
8	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
9	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
10	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
11	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
12	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
13	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
14	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
15	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
16	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
17	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
18	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
19	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%
20	DRIVE.PS	FINANCE/Financial	Micro Equity	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Exhausting	71.7	70.0	10.0	0.0%	11.1	0.1%	11.1	0.0%

Real Assets

No.	Ticker	Name	Cat	AvDT	Comp	TCS	TPS	DER	RSS	Class	Fig Mag	1mth	Pct C	1W Sc	Pct	1M Sc	Pct	1M Sc	Pct
1	ALFA	Alpha Energy	Real Assets	2026-02-27	10.1	100	0	10.0	0.1	C CONVERTED	7 Mom	72.1	99.9	10.0	0.0%	10.1	0.0%	10.1	0.0%
2	ALFA	Alpha Energy Fund	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
3	CPA	Cash Per Share ETF	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
4	CPA	Cash Per Share ETF	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
5	CPA	Cash Per Share ETF	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
6	GDP	Gold Dust Stock	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
7	GDP	Gold Dust Stock	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
8	GDP	Gold Dust Stock	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
9	GDP	Gold Dust Stock	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
10	GDP	Gold Dust Stock	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
11	GDP	Gold Dust Stock	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull	70.1	100.0	10.0	0.0%	10.0	0.0%	10.0	0.0%
12	GDP	Gold Dust Stock	Real Assets	2026-02-27	10.0	100	0	10.0	0.1	C CONTRACTED	Downtrend/Lull

CATEGORY SUMMARY: Carried +0.3 Month
Filtered: Minimum Volume Percentile Formation | 100=Underexposure Risk | Mid=Mid(1) Horizon Momentum

Commodities

No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	BNP Crude Oil	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
2	ETF Crude Oil	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
3	ETF Natural Gas	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
4	ETF Gold Spot Commodi	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
5	ETF Commodities Broad	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
6	ETF Natural Gas	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
7	ETF Gold Shares	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
8	Gold Spot	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
9	ETF Silver Trust	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
10	ETF Precious Metals	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
11	ETF Junior Gold Miner	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
12	ETF Silver Miners	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
13	ETF Uranium	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
14	ETF Platinum	Commodities	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%

Dependent ('GLD', 'GDX', 'BNP', 'SLV', 'GBUG')

Currency ETF

No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	ETF-FX Dollar Bullish	Currency ETF	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
2	ETF-FX Euro Bullish	Currency ETF	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
3	ETF-FX Euro Bullish	Currency ETF	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
4	ETF-FX Yen Bullish	Currency ETF	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
5	ETF-FX Pound Bullish	Currency ETF	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%

Dependent ('FXE', 'FXY', 'FXB')

Emerging Mkts

No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	ETF-EM ex-China	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
2	ETF-EM Asia	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
3	ETF-EM Latin America	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
4	ETF-South Korea	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
5	ETF-Brazil	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
6	ETF-Mexico	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
7	ETF-Russia	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
8	ETF-EM Emerging Mkt	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
9	ETF-Taiwan	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
10	ETF-FTSE Emerging Mkt	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
11	ETF-India	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
12	ETF-Indonesia	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
13	ETF-Emerging Europe	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
14	ETF-Indonesia	Emerging Mkts	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%

Fixed Income

No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	ETF-US Treasury	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
2	ETF-US. Treasury	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
3	ETF-US Treasury	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
4	ETF-US Mortgages Bond	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
5	ETF-US Corporate Bond	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
6	ETF-US Treasury	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
7	ETF-US Bond	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
8	ETF-Short Term Corp	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
9	ETF-Short Mortgage	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
10	ETF-Short Bond	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
11	ETF-Short Term Bond	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
12	ETF-Short Term Bond	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
13	ETF-Short Corporate Bd	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
14	ETF-Short Corporate	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
15	ETF-Short Corporate	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
16	ETF-US Bond Index	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
17	ETF-US Treasury	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
18	ETF-Intermed Term	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
19	ETF-Intermed Bond	Fixed Income	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%

Intl Developed

No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	ETF-Israel	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
2	ETF-Japan Small Cap	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
3	ETF-Japan Middle/Cap	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
4	ETF-Japan	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
5	ETF-Europe Hedged	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
6	ETF-Switzerland	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
7	ETF-Sweden	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
8	ETF-Spain	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
9	ETF-MSCI Quality	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
10	ETF-Norway	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
11	ETF-MSCI Quality	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
12	ETF-Intl Quality	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
13	ETF-Intl Dividend	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
14	ETF-Intl Small Cap	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
15	ETF-Intl Small Cap	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
16	ETF-Intl Small Cap	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
17	ETF-Intermediate Stock	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
18	ETF-Intl Stock Div 50	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
19	ETF-Intl Stock	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
20	ETF-Intl Stock 50	Intl-Developed	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%

Intnl Equity

No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	ARCHER-US VIDEO ETF	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
2	ARCHER-US VIDEO ETF(ESG	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
3	ARCHER-US VIDEO ETF	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
4	ARCHER-US VIDEO ETF(ESG	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
5	ARCHER-US VIDEO ETF	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
6	ARCHER-US VIDEO ETF(ESG	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
7	ARCHER-US VIDEO ETF	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
8	ARCHER-US VIDEO ETF(ESG	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
9	ARCHER-US VIDEO ETF	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
10	ARCHER-US VIDEO ETF(ESG	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
11	ARCHER-US VIDEO ETF	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
12	ARCHER-US VIDEO ETF(ESG	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
13	ARCHER-US VIDEO ETF	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%
14	ARCHER-US VIDEO ETF(ESG	Across Equity	2025-03-27	87.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	87.0	19.0	0.24%	17.0	0.24%	35.0	10.10%

Dependent ('ARCHER-US', 'ARCHER-ESG')

Multi Asset

No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	ETF-Global Allo Multi	Multi Asset	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
2	ETF-Global Allo Multi	Multi Asset	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
3	ETF-Global Allo Multi	Multi Asset	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	83.0	21.0	0.40%	31.0	0.61%	31.0	0.61%
4	ETF-Growth Allocation	Multi Asset	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
5	ETF-Growth Allocation	Multi Asset	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%

Real Assets

No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	ETF-Alt Energy	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	51.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
2	ETF-Alt Energy	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	51.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
3	ETF-Real Estate	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
4	ETF-Real Estate	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
5	ETF-Mortgage REITs	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
6	ETF-Global Real Estate	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
7	ETF-Global Ex-US Prop	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
8	ETF-Global	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
9	ETF-Global	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%
10	ETF-Global	Real Assets	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Momentum	49.0	100.0	20.0	0.40%	23.0	-2.20%	17.0	1.40%

Dependent ('MLP', 'MLPX', 'MLPI')

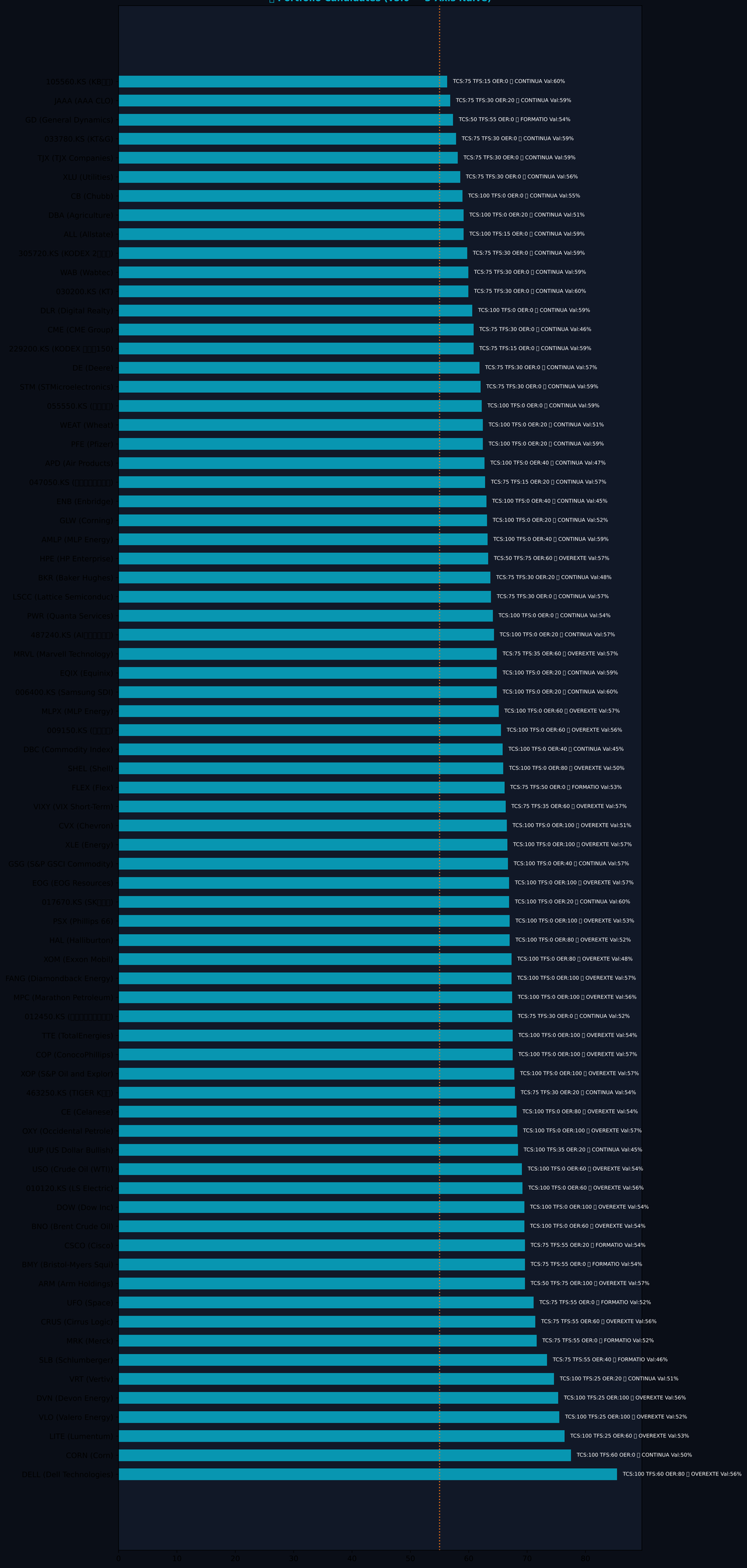
US Alt Equi

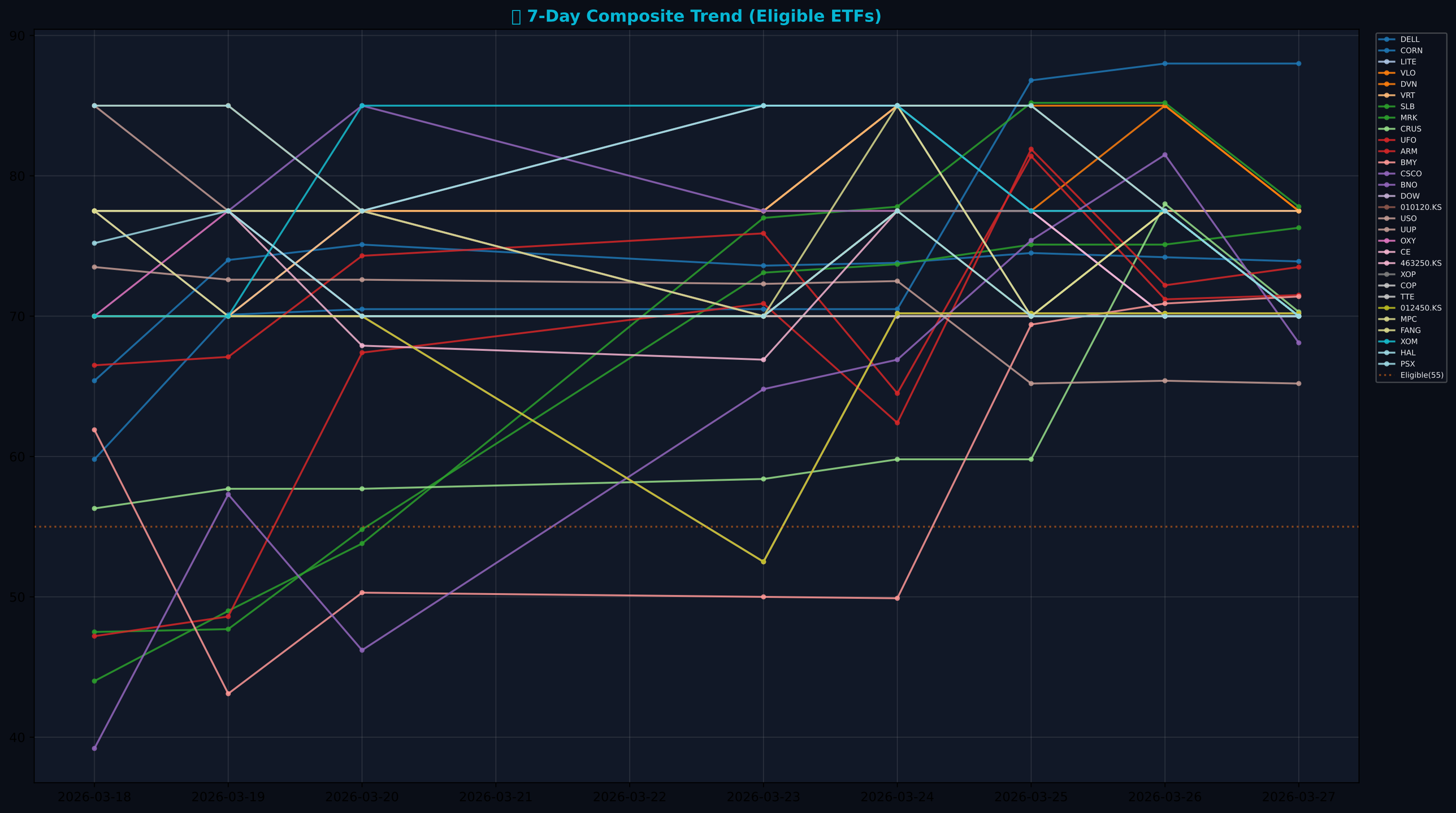
No.	Ticker Name	Cat	AuM	Comp TCS	TPS	100	RSS	Class	Elig Reg	Vol%	Pct C	3m.Tr	Ret	1M.Tr	Ret	3M.Tr	Ret
1	ETF-Alt Capitalization	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
2	ETF-Inverse	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
3	ETF-Inverse	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Mean	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
4	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
5	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
6	ETF-Leveraged Capital	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
7	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
8	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
9	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
10	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
11	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
12	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
13	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
14	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
15	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
16	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
17	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
18	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
19	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
20	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN / Consulting	53.0	83.0	19.0	0.40%	31.0	0.61%	31.0	0.61%
21	ETF-Leveraged	US Alt Equity	2025-03-27	83.0	100	0	100.0	1	CONTRARIAN /

CONTINUATION CLASS: 1-Week Class Trend Tracking

Rk	Ticker	Name	Trend (Past 7 Days: Oldest -> Newest)
1	CORN	Corn	FORM -> FORM -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
2	VRT	Vertiv	OVEX -> OVEX -> OVEX -> CONT -> OVEX -> OVEX -> CONT -> CONT
3	UUP	US Dollar Bullish	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
4	463250.KS	TIGER K□□	CONT -> CONT -> CONT -> DOWN -> CONT -> CONT -> CONT -> CONT
5	012450.KS	□□□□□□□□□	CONT -> CONT -> CONT -> DOWN -> CONT -> CONT -> CONT -> CONT
6	017670.KS	SK□□□	OVEX -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
7	GSG	S&P GSCI Commodit	OVEX -> OVEX -> OVEX -> CONT -> OVEX -> CONT -> OVEX -> CONT
8	DBC	Commodity Index	OVEX -> OVEX -> OVEX -> OVEX -> CONT -> CONT -> CONT -> CONT
9	006400.KS	Samsung SDI	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
10	EQIX	Equinix	OVEX -> OVEX -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
11	487240.KS	AI□□□□□	OVEX -> OVEX -> OVEX -> CONT -> CONT -> OVEX -> CONT -> CONT
12	PWR	Quanta Services	OVEX -> OVEX -> CONT -> CONT -> CONT -> OVEX -> CONT -> CONT
13	LSCC	Lattice Semicondu	CONT -> CONT -> DOWN -> CONT -> CONT -> CONT -> CONT -> CONT
14	BKR	Baker Hughes	FORM -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
15	AMLP	MLP Energy	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
16	GLW	Corning	CONT -> CONT -> CONT -> CONT -> CONT -> OVEX -> OVEX -> CONT -> CONT
17	ENB	Enbridge	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
18	047050.KS	□□□□□□□□	CONT -> CONT -> OVEX -> OVEX -> OVEX -> OVEX -> CONT -> OVEX -> CONT
19	APD	Air Products	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> OVEX -> CONT
20	PFE	Pfizer	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
21	WEAT	Wheat	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
22	055550.KS	□□□□	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
23	STM	STMicroelectronic	EXHA -> EXHA -> DOWN -> CONT -> CONT -> CONT -> CONT -> CONT
24	DE	Deere	CONT -> DOWN -> DOWN -> DOWN -> CONT -> CONT -> CONT -> CONT
25	229200.KS	KODEX □□□150	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
26	CME	CME Group	CONT -> CONT -> CONT -> CONT -> CONT -> DOWN -> CONT -> CONT
27	DLR	Digital Realty	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
28	030200.KS	KT	CONT -> CONT -> CONT -> DOWN -> CONT -> CONT -> CONT -> CONT
29	WAB	Wabtec	DOWN -> DOWN -> DOWN -> DOWN -> DOWN -> CONT -> CONT -> CONT
30	305720.KS	KODEX 2□□□	CONT -> DOWN -> DOWN -> DOWN -> DOWN -> DOWN -> CONT -> DOWN -> CONT
31	ALL	Allstate	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
32	DBA	Agriculture	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
33	CB	Chubb	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
34	XLU	Utilities	CONT -> CONT -> CONT -> DOWN -> DOWN -> CONT -> CONT -> CONT
35	TJX	TJX Companies	DOWN -> DOWN -> DOWN -> CONT -> CONT -> CONT -> CONT -> CONT
36	033780.KS	KT&G	CONT -> CONT -> CONT -> DOWN -> CONT -> CONT -> CONT -> CONT
37	JAAA	AAA CLO	CONT -> CONT -> CONT -> FORM -> FORM -> CONT -> CONT -> CONT
38	CYB	Chinese Yuan	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT
39	105560.KS	KB□□	CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT -> CONT

□ Portfolio Candidates (v5.0 — 3-Axis Naive)




7-Day Composite Trend (Eligible ETFs)
90
80
70
60
50
40
2026-03-18
2026-03-19
2026-03-20
2026-03-21
2026-03-22
2026-03-23
2026-03-24
2026-03-25
2026-03-26
2026-03-27
DELL
CORN
LITE
VLO
DVN
VRT
SLB
MRK
CRUS
UFO
ARM
BMY
CSCO
BNO
DOW
010120.KS
USO
UUP
OXY
CE
463250.KS
XOP
COP
TTE
012450.KS
MPC
FANG
XOM
HAL
PSX
Eligible(55)