

Sector ETFs as of 02/19/2015

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|----------------------------------|---------------------------|---------|--------|--------|--------|--------|---------|---------|
| XBI | State Street SPDR BioTech | Specialty-Health | 13 | 7.75% | 13.31% | 17.74% | 13.43% | 27.92% | 0.00% |
| TAN | Guggenheim Solar ETF | Specialty-Technology | 12 | 17.62% | 11.21% | 7.42% | 12.55% | -1.48% | -1.31% |
| PJP | Dynamic Pharmaceuticals | Pharmaceuticals | 10 | 5.97% | 11.57% | 8.30% | 12.37% | 15.62% | 0.00% |
| XOP | SPDR Oil & Gas Exploration | Specialty-Natural Res. | 10 | 16.16% | 8.09% | 3.55% | 10.24% | -18.61% | -14.93% |
| PXE | PowerShares Dyn. Energy Explor. | Energy | 10 | 13.81% | 8.07% | 9.17% | 9.05% | -8.16% | -5.97% |
| FBT | 1st Trust Biotechnolgy Index | Specialty-Health | 9 | 3.68% | 9.23% | 10.84% | 10.71% | 21.39% | 0.00% |
| XPH | SPDR Pharmaceuticals | Specialty-Health | 9 | 7.77% | 11.17% | 5.07% | 12.00% | 14.06% | 0.00% |
| XSD | StateStreet SPDR Semiconductors | Specialty-Technology | 8 | 6.92% | 5.45% | 12.48% | 6.81% | 13.89% | -0.37% |
| IBB | Nasdaq Biotechnology | Specialty-Health | 8 | 3.43% | 8.28% | 9.24% | 9.44% | 18.42% | 0.00% |
| UYM | ProShares Ultra Basic Materials | Specialty-Natural Res. | 8 | 10.02% | 6.85% | 5.27% | 9.53% | 3.04% | -2.03% |
| IHE | iShares DJ US Pharmaceuticals | Specialty-Health | 8 | 5.21% | 8.66% | 8.59% | 9.43% | 16.20% | 0.00% |
| ITB | iShares DJ US Home Construction | Large Blend | 8 | 10.33% | 8.33% | 6.20% | 6.49% | 13.11% | -0.36% |
| FXN | 1st Trust Energy AlphaDEX | Specialty-Natural Res. | 8 | 13.09% | 7.10% | 5.26% | 8.12% | -9.61% | -7.41% |
| XHB | State Street SPDR Home Builders | Large Blend | 8 | 7.68% | 8.16% | 8.84% | 6.80% | 13.63% | -0.25% |
| ITA | iShares DJ US Aerospace&Defense | Mid-Cap Blend | 7 | 5.83% | 5.86% | 8.09% | 7.58% | 11.67% | 0.00% |
| RTM | Rydex S&P Equal Weight Materials | Specialty-Natural Res. | 7 | 6.94% | 6.70% | 7.05% | 7.56% | 7.72% | 0.00% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Specialty-Natural Res. | 7 | 10.12% | 5.55% | 5.48% | 6.79% | -9.22% | -8.01% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Metals | 7 | -8.39% | 12.67% | 12.67% | 11.75% | -8.56% | -10.46% |
| XLB | Materials Select Sector | Specialty-Natural Res. | 6 | 5.65% | 5.18% | 5.63% | 6.59% | 5.31% | 0.00% |
| PPA | Aerospace & Defense | Large Growth | 6 | 5.57% | 4.70% | 6.79% | 6.39% | 11.24% | 0.00% |
| BBH | Merrill Lynch Biotech | Specialty-Health | 6 | 1.64% | 7.51% | 7.06% | 8.65% | 16.72% | -0.22% |
| PBE | Dyn. Biotechnology/Genome | Biotech & Genome | 6 | 2.01% | 7.17% | 6.86% | 8.05% | 14.94% | 0.00% |
| FDN | 1st Trust DJ Internet Index | Specialty-Technology | 6 | 7.80% | 5.19% | 5.70% | 7.11% | 9.05% | 0.00% |
| PEJ | PowerShares Dyn. Leisure & Ent. | Leisure & Entertainment | 6 | 4.22% | 6.35% | 8.73% | 6.33% | 11.23% | 0.00% |
| MXI | iShares S&P Global Materials | Specialty-Natural Res. | 5 | 5.48% | 5.61% | 2.77% | 6.69% | -1.21% | -0.37% |
| PXQ | PowerShares Dyn. Networking | Specialty-Technology | 5 | 7.72% | 2.37% | 4.80% | 3.78% | 9.85% | 0.00% |
| VAW | Vanguard Materials VIPERS | Specialty-Natural Res. | 5 | 5.25% | 4.09% | 3.35% | 5.39% | 3.32% | 0.00% |
| PYZ | PowerShares Dyn. Basic Materials | Specialty-Natural Res. | 5 | 5.91% | 4.32% | 3.16% | 5.83% | 2.21% | -0.41% |
| PTH | PowerShares Dyn. Health Portf. | Specialty-Health | 5 | 1.88% | 4.88% | 7.19% | 5.77% | 12.82% | 0.00% |

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| PSI | PowerShares Dyn. Semiconductors | Specialty-Technology | 5 | 4.31% | 3.10% | 8.30% | 4.60% | 14.25% | 0.00% |
| RXL | ProShares Ultra Healthcare | Specialty-Health | 5 | 0.45% | 6.17% | 6.35% | 8.64% | 20.35% | -0.04% |
| FXL | 1st Trust Technology AlphaDEX | Specialty-Technology | 5 | 6.49% | 3.16% | 4.71% | 5.07% | 10.05% | 0.00% |
| PKB | PowerShares Dyn. Build.&Constr. | Large Blend | 5 | 8.01% | 4.14% | 3.76% | 4.86% | 5.01% | -0.66% |
| RXI | iShares S&P Global Consum. Discr. | World Stock | 5 | 5.85% | 4.68% | 4.41% | 5.98% | 7.97% | 0.00% |
| PSCD | PowerShares SmCap ConsumDiscr. | Consumer Cyclical | 5 | 4.72% | 4.82% | 4.55% | 4.58% | 11.09% | 0.00% |
| ROM | ProShares Ultra Technology | Specialty-Technology | 5 | 7.11% | 1.71% | 2.27% | 6.94% | 14.95% | 0.00% |
| PTF | Powershares Dyn Technology | Specialty-Technology | 5 | 5.88% | 3.22% | 5.74% | 5.19% | 11.73% | 0.00% |
| IGV | Goldman Sachs Software | Specialty-Technology | 4 | 5.13% | 2.00% | 4.48% | 4.66% | 10.05% | 0.00% |
| IGN | Goldman Sachs Networking | Specialty-Technology | 4 | 6.29% | 1.22% | 4.68% | 2.85% | 8.81% | 0.00% |
| IYM | Dow Jones US Basic Mat's | Specialty-Natural Res. | 4 | 5.00% | 3.63% | 2.45% | 4.96% | 1.66% | -1.05% |
| PBS | Dynamic Media | Specialty-Communications | 4 | 5.31% | 2.67% | 3.10% | 3.87% | 6.11% | 0.00% |
| IHI | iShares DJ US Medical Devices | Specialty-Health | 4 | 2.07% | 3.48% | 4.84% | 4.67% | 11.53% | -0.33% |
| PNQI | PowerShares Nasdaq Internet | Technology | 4 | 4.68% | 3.12% | 2.09% | 4.95% | 4.44% | 0.00% |
| PSCT | PowerShares S&P SmCap Tech | Technology | 4 | 6.24% | 2.04% | 6.17% | 3.44% | 10.87% | 0.00% |
| PPH | Pharmaceuticals HOLDRs | Specialty-Health | 4 | 2.27% | 4.34% | 2.72% | 5.85% | 7.74% | 0.00% |
| IHF | iShares DJ US Healthcare Provid's | Specialty-Health | 4 | 0.30% | 3.39% | 7.22% | 4.71% | 12.26% | -0.03% |
| FXZ | 1st Trust Materials AlphaDEX | Specialty-Natural Res. | 4 | 5.84% | 2.68% | 3.72% | 3.36% | 0.58% | -0.70% |
| RWX | streetTRACKS DJ Wil Intern. RE | Specialty-Real Estate | 4 | 0.91% | 4.69% | 2.79% | 6.23% | 2.21% | -1.05% |
| RYE | Rydex S&P Equal Weight Energy | Specialty-Natural Res. | 4 | 9.04% | 3.17% | 1.30% | 4.47% | -11.25% | -10.18% |
| RYH | Rydex S&P Equal Weight Health | Specialty-Health | 4 | 1.57% | 3.93% | 4.70% | 5.11% | 12.59% | -0.01% |
| FXH | 1st Trust Health Care AlphaDEX | Specialty-Health | 4 | 1.55% | 3.96% | 5.25% | 5.41% | 11.66% | 0.00% |
| XLY | Consumer Discretionary Sec. | Consumer Discretionary | 4 | 5.55% | 3.74% | 4.33% | 3.85% | 9.41% | 0.00% |
| DRW | WisdomTree Internat. Real Estate | Specialty-Real Estate | 4 | 1.83% | 5.33% | 1.66% | 6.68% | 1.49% | -0.76% |
| GEX | Market Vectors-Global Alt. Energy | Specialty-Utilities | 4 | 7.52% | 3.61% | -0.03% | 5.89% | -3.11% | -3.41% |
| UUP | PowerShares DB US Dollar Bullish | World Bond | 4 | -0.04% | 4.56% | 6.34% | 4.21% | 9.47% | -0.91% |
| IGE | Goldman Sachs Natural Res. | Specialty-Natural Res. | 3 | 5.25% | 1.94% | 1.44% | 3.00% | -10.01% | -8.57% |
| EXI | iShares S&P Global Industrials | World Stock | 3 | 3.36% | 1.64% | 1.31% | 3.87% | 2.89% | 0.00% |
| PBW | WilderHill Clean Energy | Specialty-Natural Res. | 3 | 10.45% | 1.32% | -2.18% | 2.28% | -10.26% | -10.91% |
| VGT | Vanguard Info Technology | Specialty-Technology | 3 | 4.12% | 1.71% | 1.53% | 4.06% | 8.18% | 0.00% |
| DIG | ProShares Ultra Oil & Gas | Specialty-Natural Res. | 3 | 8.30% | 0.20% | 0.75% | 2.48% | -20.98% | -18.52% |
| IXJ | S&P Global Healthcare | Specialty-Health | 3 | 1.09% | 3.95% | 2.14% | 5.53% | 7.28% | 0.00% |

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| FXR | 1st Trust Indust/Producer | Industrials | 3 | 4.33% | 1.99% | 1.82% | 3.17% | 4.16% | 0.00% |
| VHT | Vanguard Health Care | Specialty-Health | 3 | 0.77% | 3.96% | 3.22% | 5.02% | 10.62% | 0.00% |
| XLV | Health Care Select SPDR | Specialty-Health | 3 | 0.11% | 3.33% | 2.44% | 4.46% | 9.78% | 0.00% |
| RYT | Rydex S&P Equal Wt Technology | Specialty-Technology | 3 | 4.20% | 0.97% | 2.28% | 3.09% | 8.48% | 0.00% |
| MTK | Morgan Stanley Technology | Specialty-Technology | 3 | 4.23% | 1.41% | 2.70% | 2.52% | 7.36% | 0.00% |
| IGM | Goldman Sachs Tech. Index | Specialty-Technology | 3 | 4.17% | 1.61% | 2.12% | 3.82% | 7.73% | 0.00% |
| IYW | Dow Jones US Technology | Specialty-Technology | 3 | 3.78% | 1.28% | 1.42% | 3.78% | 7.63% | 0.00% |
| PBD | PowerShares Global Clean Energy | Specialty-Natural Res. | 3 | 5.16% | 2.56% | -0.83% | 4.34% | -5.07% | -4.45% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 3 | 0.33% | 3.59% | 3.24% | 4.83% | 10.28% | 0.00% |
| XLK | Technology Select | Specialty-Technology | 2 | 3.38% | 1.28% | 0.05% | 3.65% | 7.19% | 0.00% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 2 | 4.37% | 0.75% | 1.38% | 1.87% | -9.76% | -8.86% |
| IXN | S&P Global Technology | Specialty-Technology | 2 | 2.84% | 1.26% | 1.41% | 3.52% | 6.85% | 0.00% |
| PSCI | PowerShares S&P SmCap Industr. | Industrials | 2 | 5.05% | 0.43% | 3.43% | 0.24% | 5.77% | 0.00% |
| REZ | iShares FTSE NAREIT Residential | Specialty-Real Estate | 2 | -5.33% | 2.74% | 4.96% | 4.26% | 8.97% | -5.70% |
| URE | ProShares Ultra Real Estate | Specialty-Real Estate | 2 | -8.08% | 3.25% | 6.71% | 5.84% | 14.02% | -9.44% |
| VDE | Vanguard Energy VIPERS | Specialty-Natural Res. | 2 | 4.58% | 0.84% | -0.33% | 2.01% | -10.78% | -10.47% |
| IYZ | Down Jones US Telecom | Specialty-Commun. | 2 | 2.80% | 2.28% | -0.84% | 4.20% | 1.87% | -1.29% |
| VOX | Vanguard Telecom Serv's | Specialty-Commun. | 2 | 2.15% | 2.59% | -1.79% | 4.27% | 1.41% | -2.54% |
| XLE | Energy Select Sector | Specialty-Natural Res. | 2 | 4.84% | 1.05% | 1.44% | 2.26% | -9.12% | -8.01% |
| FRI | 1st Trust S&P REIT Index | Specialty-Real Estate | 1 | -5.00% | 2.09% | 4.31% | 3.14% | 7.56% | -5.51% |
| IXC | S&P Global Energy | Specialty-Natural Res. | 1 | 3.38% | -0.13% | -1.39% | 1.24% | -11.97% | -10.49% |
| IXP | S&P Global Telecommunications | Specialty-Commun. | 1 | 0.94% | 2.63% | -2.80% | 5.11% | -0.87% | -2.80% |
| FXF | CurrencyShares Swiss Franc | World Bond | 1 | -8.05% | 3.95% | 1.64% | 4.58% | -2.17% | -9.81% |
| IAI | iShares DJ Broker-Dealers Index | Specialty-Financial | 1 | 5.03% | -2.26% | 3.02% | -1.64% | 6.54% | -2.83% |
| ICF | Cohen & Steers Realty | Specialty-Real Estate | 1 | -5.20% | 2.28% | 4.58% | 3.71% | 8.65% | -5.77% |
| IEZ | iShares DJ Oil Equipm.&Service | Specialty-Natural Res. | 1 | 6.80% | -0.45% | -2.78% | 0.98% | -19.85% | -17.05% |
| DBS | PowerShares DB Silver Fund | Specialty-Precious Metals | 1 | -11.00% | 2.70% | 6.87% | 5.30% | -10.50% | -11.00% |
| IYR | Dow Jones US Real Estate | Specialty-Real Estate | 1 | -3.98% | 1.85% | 2.86% | 3.10% | 6.26% | -4.71% |
| FXO | 1st Trust Financials AlphaDEX | Specialty-Financial | 1 | 2.26% | 0.13% | 1.38% | 0.95% | 4.59% | -0.68% |
| PFI | PowerShares Dyn. Financial Portf. | Specialty-Financial | 1 | -0.92% | 0.29% | 2.02% | 1.66% | 5.89% | -1.51% |
| PZI | Zacks Micro Cap | Micro Cap | 1 | 3.19% | -0.12% | 1.32% | -0.25% | 0.68% | -0.49% |
| RWR | Wilshire REIT Fund | Specialty-Real Estate | 1 | -5.20% | 1.97% | 4.05% | 3.20% | 7.80% | -5.67% |

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|--------|-----------------------------------|---------------------------|---------|---------|--------|--------|--------|---------|---------|
| XLI | Industrial Select Sector | Large Blend | 1 | 2.14% | 0.47% | 1.34% | 1.94% | 5.53% | 0.00% |
| VNQ | Vanguard REIT Index | Specialty-Real Estate | 1 | -4.91% | 2.20% | 3.84% | 3.46% | 7.19% | -5.47% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 1 | 0.05% | 1.21% | 0.38% | 0.49% | 1.07% | -1.02% |
| PUW | PowerShares Progr. Energy Portf. | Specialty-Natural Res. | 1 | 5.22% | 0.57% | -4.18% | 0.61% | -10.57% | -8.40% |
| SOCL | Global X Social Media ETF | Specialty-Technology | 1 | 2.30% | 0.86% | -2.30% | 3.66% | -1.75% | -5.85% |
| OIH | Oil Services HOLDRs | Specialty-Natural Res. | 1 | 7.00% | -0.19% | -4.32% | 1.22% | -22.02% | -20.12% |
| KXI | iShares S&P Global Consum. Stapl. | World Stock | 1 | 0.05% | 1.86% | 0.00% | 3.74% | 3.43% | -0.25% |
| KIE | streetTracks KBW Insurance | Specialty-Financial | 1 | 3.23% | 0.12% | 0.51% | 0.70% | 4.26% | -0.56% |
| KCE | streetTracks KBW Capital Mkts | Specialty-Financial | 1 | 4.90% | -1.17% | 2.06% | -0.69% | 4.16% | -1.17% |
| IAT | iShares DJ US Regional Banks Ind. | Specialty-Financial | 0 | 3.93% | -2.41% | 0.61% | -1.66% | 1.98% | -3.26% |
| PXN | Lux Nanotech | Nanotechnology | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SLV | iShares Silver Trust | Specialty-Precious Metals | 0 | -10.85% | 2.28% | 5.37% | 4.25% | -9.97% | -10.85% |
| IAH | Internet Architecture HOLDRs | Specialty-Technology | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| RYF | Rydex S&P Equal Weight Financ. | Specialty-Financial | 0 | 1.09% | -1.30% | 1.02% | -0.29% | 4.76% | -1.54% |
| FTY | iShares FTSE NAREIT RE 50 | Specialty-Real Estate | 0 | -4.52% | 1.72% | 2.20% | 2.41% | 6.43% | -5.25% |
| FXY | CurrencyShares Japanese Yes | World Bond | 0 | -0.35% | 1.16% | -0.34% | 0.64% | -8.17% | -11.00% |
| FXM | CurrencyShares Mexican Peso | World Bond | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IXG | S&P Global Financial Sector | Specialty-Financial | 0 | 2.73% | -0.51% | -2.13% | 0.39% | 0.08% | -2.60% |
| BDH | Broadband HOLDRs | Specialty-Technology | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| KRE | streetTracks KBW Region.Banking | Specialty-Financial | 0 | 4.05% | -2.28% | 0.50% | -2.09% | 1.91% | -3.23% |
| XLP | Consumer Staples Select | Consumer Staples | 0 | -1.57% | -0.08% | 0.37% | 1.92% | 6.38% | -1.57% |
| PIC | PowerShares Dynamic Insurance | Specialty-Financial | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| PXJ | Dynamic Oil & Gas Services | Oil & Gas | 0 | 7.54% | -1.18% | -6.20% | 0.17% | -25.36% | -23.13% |
| PJB | PowerShares Dyn. Banking Portf. | Specialty-Financial | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| PSCH | PowerShares S&P SmCap Health | Specialty-Health | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| TTH | Telecom HOLDRs | Specialty-Communications | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IIH | Internet Infrastructure HOLDRs | Specialty-Technology | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| FXB | CurrencyShares British Pound | World Bond | 0 | 2.67% | -0.98% | -1.42% | -1.14% | -4.76% | -4.83% |
| XES | SPDR Oil & Gas Equip./Services | Specialty-Natural Res. | 0 | 8.30% | -2.28% | -6.34% | -1.03% | -26.56% | -22.70% |
| DGL | PowerShares DB Gold Fund | Specialty-Precious Metals | 0 | -7.88% | 0.78% | 3.53% | 1.92% | -3.96% | -7.88% |
| USD | ProShares Ultra Semiconductors | Specialty-Technology | 0 | 1.23% | -3.03% | -0.06% | 1.61% | 16.10% | -5.31% |
| DBP | PowerShares DB Precious Metals | Specialty-Precious Metals | 0 | -8.53% | 1.24% | 4.14% | 2.37% | -5.11% | -8.53% |

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| GLD | streetTRACKS Gold Shares | Specialty-Precious Metals | 0 | -7.42% | 0.97% | 3.42% | 2.08% | -3.46% | -7.42% |
| VFH | Vanguard Financials | Specialty-Financial | 0 | 0.96% | -1.80% | 0.14% | -0.97% | 3.90% | -2.22% |
| IAK | iShares DJ US Insurance Index | Specialty-Financial | 0 | 2.34% | -2.10% | -0.28% | -1.18% | 3.03% | -2.51% |
| IAU | iShares Comex Gold | Specialty-Natural Res. | 0 | -7.37% | 1.04% | 3.45% | 2.19% | -3.35% | -7.37% |
| KBE | streetTracks KBW Bank ETF | Specialty-Financial | 0 | 4.31% | -2.23% | -0.78% | -1.97% | 1.26% | -3.04% |
| PIO | PowerShares Global Water | Specialty-Natural Res. | 0 | 1.00% | -1.03% | -0.94% | 0.91% | -1.21% | -2.93% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 0 | 1.05% | -1.79% | 0.38% | -0.84% | 4.62% | -2.25% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | -1 | 3.10% | -3.13% | -0.67% | -2.23% | 3.83% | -3.60% |
| UYG | ProShares Ultra Financials | Specialty-Financial | -1 | 1.87% | -3.85% | 0.39% | -2.08% | 9.07% | -4.66% |
| XLF | Financial Select Sector | Specialty-Financial | -1 | 1.04% | -2.77% | -0.61% | -1.90% | 3.69% | -3.12% |
| GII | SPDR Macq. Global Infrastruct. 100 | Specialty-Utilities | -1 | -0.77% | -1.50% | -1.81% | 0.56% | -1.23% | -2.42% |
| PHO | Water Resources | Specialty-Natural Res. | -1 | 1.56% | -2.50% | -1.67% | -1.40% | -0.67% | -3.93% |
| FXU | 1st Trust Utilities AlphaDEX | Specialty-Utilities | -2 | -3.87% | -2.92% | 0.90% | -1.13% | 3.77% | -4.54% |
| DBV | PowerShares DB G10 Currency | World Bond | -2 | 3.13% | -2.29% | -4.04% | -3.25% | -3.60% | -5.69% |
| REM | iShares FTSE NAREIT Mortgage | Specialty-Real Estate | -2 | -0.34% | -0.76% | -7.19% | 0.34% | -4.89% | -7.26% |
| DBE | PowerShares DB Energy Fund | Specialty-Natural Res. | -3 | 13.28% | -3.18% | -18.61% | -2.35% | -30.58% | -30.85% |
| DBC | DB Commodity Index | Specialty-Natural Res. | -3 | 3.62% | -4.04% | -11.18% | -2.28% | -20.33% | -20.01% |
| PUI | PowerShares Dyn. Utilities | Specialty-Utilities | -3 | -4.99% | -3.65% | -1.02% | -1.98% | 1.39% | -5.57% |
| RYU | Rydex S&P Equal Wt. Utilities | Specialty-Utilities | -3 | -4.67% | -4.32% | -0.40% | -1.62% | 3.26% | -5.18% |
| GSG | iShares GSCI Commodity Index | Specialty-Natural Res. | -4 | 7.64% | -4.97% | -15.93% | -3.38% | -25.55% | -25.85% |
| JXI | iShares S&P Global Utilities | Specialty-Utilities | -4 | -4.26% | -5.47% | -4.70% | -3.05% | -2.63% | -5.96% |
| NLR | Market Vect's Glob. Nuclear Energy | Specialty-Natural Res. | -4 | -3.70% | -5.03% | -5.41% | -2.80% | -2.61% | -6.65% |
| UDN | PowerShares DB US Dollar Bearish | World Bond | -4 | -0.13% | -4.91% | -6.94% | -4.59% | -10.12% | -10.85% |
| XME | SPDR Metals & Mining | Specialty-Natural Res. | -4 | 3.62% | -3.06% | -11.79% | -3.50% | -18.64% | -17.58% |
| VPU | Vanguard Utilities VIPERS | Specialty-Utilities | -4 | -6.54% | -5.44% | -0.51% | -3.03% | 2.82% | -7.27% |
| DBU | Wisdom Tree Intern. Utilites | Specialty-Utilities | -4 | -1.61% | -3.69% | -7.11% | -1.88% | -7.95% | -7.98% |
| XLU | Utilities Select Sector | Specialty-Utilities | -4 | -6.78% | -5.91% | -0.59% | -3.26% | 2.99% | -7.57% |
| DJP | iPath DJ-AIG Commodity Index | *None | -4 | 1.52% | -3.86% | -9.99% | -1.84% | -15.24% | -14.70% |
| SLX | Mkt Vector Steel ETF | Specialty-Natural Res. | -4 | 2.61% | -2.26% | -12.51% | -2.57% | -19.19% | -19.89% |
| IDU | Dow Jones US Utilities | Specialty-Utilities | -4 | -6.64% | -5.63% | -0.56% | -3.07% | 2.93% | -7.47% |
| FXE | CurrencyShares Euro Trust | World Bond | -5 | -0.03% | -6.76% | -8.75% | -6.16% | -10.92% | -11.40% |
| DBB | PowerShares DB Base Metals Fd | Specialty-Natural Res. | -5 | -1.96% | -5.05% | -9.07% | -5.47% | -9.98% | -13.47% |

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|---------------|----------------------------------|------------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| FXA | CurrencyShares Australian Dollar | World Bond | -5 | -2.90% | -4.12% | -8.52% | -4.61% | -11.51% | -12.12% |
| FXC | CurrencyShares Canadian Dollar | World Bond | -6 | -0.82% | -6.97% | -8.53% | -7.03% | -9.99% | -10.66% |
| DBA | PowerShares DB Agriculture Fd | Specialty-Natural Res. | -6 | -1.60% | -7.38% | -8.72% | -6.19% | -9.65% | -12.48% |
| USO | U.S. Oil Fund | Specialty-Natural Res. | -7 | 9.71% | -8.08% | -24.80% | -6.19% | -37.47% | -38.98% |
| FXS | CurrencyShares Swedish Krona | World Bond | -7 | -2.04% | -6.41% | -11.88% | -6.70% | -13.50% | -14.57% |
| UPW | ProShares Ultra Utilities | Specialty-Utilities | -8 | -13.61% | -11.96% | -0.63% | -7.34% | 5.66% | -14.45% |
| DBO | PowerShares DB Oil Fund | Specialty-Natural Res. | -9 | 8.89% | -9.97% | -26.09% | -7.96% | -39.78% | -41.36% |
| UNG | U.S. Natural Gas Fund | Specialty-Natural Res. | -10 | -0.69% | -6.65% | -31.84% | -2.17% | -29.21% | -38.54% |