Sector ETFs as of 08/11/2011

| DGL PowerShares DB Gold Fund Specialty-Precious Metals 16 IAU iShares Comex Gold Specialty-Natural Res. 16 GLD streetTRACKS Gold Shares Specialty-Precious Metals 16 DBP PowerShares DB Precious Metals Specialty-Precious Metals 15 FXF CurrencyShares Swiss Franc World Bond 14 DBS PowerShares DB Silver Fund Specialty-Precious Metals 11 FXY CurrencyShares Japanese Yes World Bond 5 GDX Mkt Vector Gold Miners Specialty-Precious Metals 4 UDN PowerShares DB US Dollar Bearish World Bond 2 FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares Euro Trust World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 10.45% 10.34% 8.37% 6.95% 1.22% 2.94% | 14.51% 14.67% 14.47% 13.45% 11.26% 9.34% 4.86% 14.09% 1.56% 0.31% 0.46% -0.45% | 17.03% 17.26% 17.08% 15.73% 15.28% 10.60% 5.96% 6.22% 0.88% -0.59% -0.10% -3.67% | 22.37% 23.17% 22.92% 22.93% 22.03% 24.78% 5.37% 6.02% 6.48% 3.41% | 19.89% 20.35% 20.13% 18.43% 17.95% 6.09% 2.07% 2.88% 2.00% 0.69% | -2.28% -2.17% -2.33% -2.06% -5.21% -1.35% -0.05% -0.34% -0.83% -0.77% -0.43% |
|---|---|---|---|---|--|--|
| GLD streetTRACKS Gold Shares Specialty-Precious Metals 15 DBP PowerShares DB Precious Metals Specialty-Precious Metals 15 FXF CurrencyShares Swiss Franc World Bond 14 DBS PowerShares DB Silver Fund Specialty-Precious Metals 11 FXY CurrencyShares Japanese Yes World Bond 5 GDX Mkt Vector Gold Miners Specialty-Precious Metals 4 UDN PowerShares DB US Dollar Bearish World Bond 2 FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 10.34% 8.37% 6.95% 1.22% 2.94% 0.54% 1.02% 0.67% 0.51% 0.19% | 14.47% 13.45% 11.26% 9.34% 4.86% 14.09% 1.56% 0.31% 0.46% | 17.08% 15.73% 15.28% 10.60% 5.96% 6.22% 0.88% -0.59% | 22.92% 22.93% 22.03% 24.78% 5.37% -3.78% 6.02% 6.48% | 20.13% 18.43% 17.95% 12.95% 6.09% 2.07% 2.88% 2.00% | -2.33% -2.06% -5.21% -1.35% -0.05% -0.34% -0.83% -0.77% |
| DBP PowerShares DB Precious Metals Specialty-Precious Metals 15 FXF CurrencyShares Swiss Franc World Bond 14 DBS PowerShares DB Silver Fund Specialty-Precious Metals 11 FXY CurrencyShares Japanese Yes World Bond 5 GDX Mkt Vector Gold Miners Specialty-Precious Metals 4 UDN PowerShares DB US Dollar Bearish World Bond 2 FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 8.37% 6.95% 1.22% 2.94% 0.54% 1.02% 0.67% 0.51% 0.19% | 13.45% 11.26% 9.34% 4.86% 14.09% 1.56% 0.31% 0.46% | 15.73% 15.28% 10.60% 5.96% 6.22% 0.88% -0.59% | 22.93% 22.03% 24.78% 5.37% -3.78% 6.02% 6.48% | 18.43% 17.95% 12.95% 6.09% 2.07% 2.88% 2.00% | -2.06% -5.21% -1.35% -0.05% -0.34% -0.83% -0.77% |
| FXF CurrencyShares Swiss Franc World Bond 14 DBS PowerShares DB Silver Fund Specialty-Precious Metals 11 FXY CurrencyShares Japanese Yes World Bond 5 GDX Mkt Vector Gold Miners Specialty-Precious Metals 4 UDN PowerShares DB US Dollar Bearish World Bond 2 FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index "None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 6.95% 1.22% 2.94% 0.54% 1.02% 0.67% 0.51% 0.19% | 11.26% 9.34% 4.86% 14.09% 1.56% 0.31% 0.46% | 15.28% 10.60% 5.96% 6.22% 0.88% -0.59% -0.10% | 22.03% 24.78% 5.37% -3.78% 6.02% 6.48% | 17.95% 12.95% 6.09% 2.07% 2.88% 2.00% | -5.21% -1.35% -0.05% -0.34% -0.83% -0.77% |
| DBS PowerShares DB Silver Fund Specialty-Precious Metals 11 FXY CurrencyShares Japanese Yes World Bond 5 GDX Mkt Vector Gold Miners Specialty-Precious Metals 4 UDN PowerShares DB US Dollar Bearish World Bond 2 FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 1.22% 2.94% 0.54% 1.02% 0.67% 0.51% 0.19% | 9.34% 4.86% 14.09% 1.56% 0.31% 0.46% -0.45% | 10.60% 5.96% 6.22% 0.88% -0.59% -0.10% | 24.78% 5.37% -3.78% 6.02% 6.48% | 12.95% 6.09% 2.07% 2.88% 2.00% | -1.35% -0.05% -0.34% -0.83% -0.77% |
| FXY CurrencyShares Japanese Yes World Bond 5 GDX Mkt Vector Gold Miners Specialty-Precious Metals 4 UDN PowerShares DB US Dollar Bearish World Bond 2 FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 2.94% 0.54% 1.02% 0.67% 0.51% 0.19% | 4.86% 14.09% 1.56% 0.31% 0.46% -0.45% | 5.96% 6.22% 0.88% -0.59% -0.10% | 5.37% -3.78% 6.02% 6.48% | 6.09% 2.07% 2.88% 2.00% | -0.05% -0.34% -0.83% -0.77% |
| GDX Mkt Vector Gold Miners Specialty-Precious Metals 4 UDN PowerShares DB US Dollar Bearish World Bond 2 FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 0.54% 1.02% 0.67% 0.51% 0.19% | 14.09% 1.56% 0.31% 0.46% -0.45% | 6.22% 0.88% -0.59% -0.10% | -3.78% 6.02% 6.48% | 2.07% 2.88% 2.00% | -0.34% -0.83% -0.77% |
| UDN PowerShares DB US Dollar Bearish World Bond 2 FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 1.02% 0.67% 0.51% 0.19% | 1.56% 0.31% 0.46% -0.45% | 0.88% -0.59% -0.10% | 6.02% 6.48% | 2.88% | -0.83% -0.77% |
| FXE CurrencyShares Euro Trust World Bond 2 FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 0.67% 0.51% 0.19% | 0.31% 0.46% -0.45% | -0.59% -0.10% | 6.48% | 2.00% | -0.77% |
| FXB CurrencyShares British Pound World Bond 1 FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 0.51% 0.19% | 0.46% | -0.10% | | | |
| FXS CurrencyShares Swedish Krona World Bond 0 IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | 0.19% | -0.45% | | 3.41% | 0.69% | -0.43% |
| IAH Internet Architecture HOLDRs Specialty-Technology -1 DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | | | -3.67% | | | |
| DBC DB Commodity Index Specialty-Natural Res1 FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | -4.37% | 1 46% | | 2.78% | -0.71% | -0.84% |
| FXC CurrencyShares Canadian Dollar World Bond -1 DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | | 1.40 /0 | -3.81% | 1.51% | -2.88% | 0.00% |
| DBA PowerShares DB Agriculture Fd Specialty-Natural Res1 FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | -4.93% | -2.08% | -1.13% | 4.32% | -0.50% | 0.00% |
| FXA CurrencyShares Australian Dollar World Bond -2 DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | -2.71% | -0.52% | -2.01% | 0.95% | -0.76% | -0.95% |
| DJP iPath DJ-AIG Commodity Index *None -3 UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | -2.19% | 0.19% | -1.44% | -0.46% | -1.53% | 0.00% |
| UUP PowerShares DB US Dollar Bullish World Bond -3 REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | -3.46% | -2.00% | -3.23% | 0.83% | 0.08% | -0.43% |
| REZ iShares FTSE NAREIT Residential Specialty-Real Estate -3 XLU Utilities Select Sector Specialty-Utilities -3 | -3.71% | -1.60% | -2.23% | -3.42% | -2.95% | 0.00% |
| XLU Utilities Select Sector Specialty-Utilities -3 | -1.16% | -1.71% | -1.30% | -6.52% | -3.54% | -0.14% |
| | -6.21% | -2.77% | -5.80% | 4.27% | -0.59% | 0.00% |
| DDD De Oheus DD De Matala Ed Goedall Nation De | -4.26% | -3.66% | -6.67% | 1.72% | -1.25% | 0.00% |
| DBB PowerShares DB Base Metals Fd Specialty-Natural Res3 | -4.95% | -1.85% | 0.00% | -6.47% | -4.33% | 0.00% |
| HHH Internet HOLDRs Large Growth -4 | -7.99% | 2.06% | -7.44% | -1.22% | -4.18% | -1.61% |
| FXM CurrencyShares Mexican Peso World Bond -4 | -5.56% | -3.69% | -6.63% | -0.24% | -3.95% | -2.91% |
| IDU Dow Jones US Utilities Specialty-Utilities -4 | -5.05% | -4.05% | -7.14% | 1.41% | -2.05% | 0.00% |
| VPU Vanguard Utilities VIPERS Specialty-Utilities -4 | -4.92% | -3.91% | -6.93% | 1.73% | -1.79% | 0.00% |
| DBE PowerShares DB Energy Fund Specialty-Natural Res4 | -8.90% | -6.46% | -5.16% | 3.98% | -4.06% | 0.00% |
| GSG iShares GSCI Commodity Index Specialty-Natural Res5 | -6.29% | -4.97% | -6.11% | -3.19% | -5.74% | 0.00% |
| DBV PowerShares DB G10 Currency World Bond -5 | | -4.85% | -6.09% | -3.24% | -4.63% | 0.00% |

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|-----------------------------------|--------------------------|---------|---------|--------|---------|---------|--------|--------|
| KXI | iShares S&P Global Consum. Stapl. | World Stock | -5 | -5.39% | -5.22% | -8.92% | 0.13% | -2.49% | 0.00% |
| PJP | Dynamic Pharmaceuticals | Pharmaceuticals | -6 | -11.24% | -6.52% | -9.45% | 2.49% | -1.89% | 0.00% |
| FTY | iShares FTSE NAREIT RE 50 | Specialty-Real Estate | -6 | -8.25% | -4.96% | -9.40% | 0.56% | -4.05% | 0.00% |
| PXE | PowerShares Dyn. Energy Explor. | Energy | -6 | -9.85% | -4.59% | -9.31% | -0.91% | -7.84% | 0.00% |
| RWR | Wilshire REIT Fund | Specialty-Real Estate | -6 | -9.29% | -6.20% | -10.32% | 0.03% | -4.48% | 0.00% |
| IYW | Dow Jones US Technology | Specialty-Technology | -6 | -6.64% | -2.45% | -9.45% | -6.08% | -7.84% | 0.00% |
| ICF | Cohen & Steers Realty | Specialty-Real Estate | -6 | -8.78% | -5.85% | -9.91% | 1.51% | -3.75% | 0.00% |
| VGT | Vanguard Info Technology | Specialty-Technolgy | -6 | -7.58% | -2.89% | -10.04% | -5.43% | -7.95% | 0.00% |
| XLP | Consumer Staples Select | Consumer Staples | -6 | -6.65% | -6.32% | -9.96% | -0.44% | -3.33% | -0.98% |
| RYU | Rydex S&P Equal Wt. Utilities | Specialty-Utilties | -6 | -7.30% | -6.02% | -9.76% | -1.39% | -4.06% | 0.00% |
| XLK | Technology Select | Specialty-Technology | -6 | -6.59% | -2.52% | -9.04% | -4.92% | -6.82% | -0.25% |
| XOP | SPDR Oil & Gas Exploration | Specialty-Natural Res. | -6 | -10.01% | -4.61% | -9.52% | -0.23% | -8.17% | 0.00% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | -7 | -7.31% | -5.73% | -9.68% | -5.62% | -7.30% | 0.00% |
| FRI | 1st Trust S&P REIT Index | Specialty-Real Estate | -7 | -9.58% | -7.16% | -11.19% | -0.82% | -5.38% | 0.00% |
| PEJ | PowerShares Dyn. Leisure & Ent. | Leisure & Entertainment | -7 | -10.83% | -3.58% | -10.29% | -3.58% | -6.06% | 0.00% |
| FXU | 1st Trust Utilities AlphaDEX | Specialty-Utilities | -7 | -8.33% | -7.51% | -10.80% | -0.12% | -4.80% | 0.00% |
| VNQ | Vanguard REIT Index | Specialty-Real Estate | -7 | -9.72% | -6.69% | -10.82% | -1.01% | -5.34% | 0.00% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Specialty-Natural Res. | -7 | -8.97% | -5.65% | -8.97% | -2.76% | -8.26% | 0.00% |
| IHE | iShares DJ US Pharmaceuticals | Specialty-Health | -7 | -12.32% | -7.81% | -10.71% | 1.76% | -3.45% | 0.00% |
| UPW | ProShares Ultra Utilities | Specialty-Utilties | -7 | -10.52% | -7.59% | -13.03% | 3.65% | -3.60% | 0.00% |
| IXP | S&P Global Telecommunications | Specialty-Commun. | -7 | -5.40% | -6.16% | -10.57% | -4.32% | -7.06% | 0.00% |
| TTH | Telecom HOLDRs | Specialty-Communications | -7 | -7.50% | -5.92% | -10.11% | -5.29% | -5.10% | -2.07% |
| IGM | Goldman Sachs Tech. Index | Specialty-Technology | -7 | -7.64% | -3.21% | -10.45% | -5.84% | -8.28% | 0.00% |
| IYR | Dow Jones US Real Estate | Specialty-Real Estate | -7 | -9.52% | -7.09% | -11.22% | -2.09% | -6.22% | 0.00% |
| UNG | U.S. Natural Gas Fund | Specialty-Natural Res. | -7 | -5.88% | -7.47% | -1.61% | -13.19% | -7.81% | 0.00% |
| IGE | Goldman Sachs Natural Res. | Specialty-Natural Res. | -8 | -10.82% | -5.98% | -10.28% | -6.41% | -9.77% | 0.00% |
| IEZ | iShares DJ Oil Equipm.&Service | Specialty-Natural Res. | -8 | -13.74% | -7.27% | -10.42% | -2.57% | -9.92% | 0.00% |
| DBU | Wisdom Tree Intern. Utilites | Specialty-Utilities | -8 | -6.66% | -6.33% | -11.91% | -6.01% | -9.16% | 0.00% |
| IXN | S&P Global Technology | Specialty-Technolgy | -8 | -7.34% | -4.24% | -10.84% | -8.63% | -9.42% | 0.00% |
| XLE | Energy Select Sector | Specialty-Natural Res. | -8 | -11.18% | -7.85% | -11.08% | -2.54% | -9.16% | 0.00% |
| VDE | Vanguard Energy VIPERS | Specialty-Natural Res. | -8 | -11.51% | -7.41% | -10.80% | -2.16% | -9.08% | 0.00% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | -8 | -11.22% | -7.76% | -10.99% | -2.28% | -9.10% | 0.00% |
| | | | | | | | | | |

| Ticker | Fund Name | Orientation | M-Index | 4 wk 8 wk | 12 wk | YTD %M/A | DD% |
|--------|------------------------------------|------------------------|---------|-----------------|---------|-----------------|--------|
| RYE | Rydex S&P Equal Weight Energy | Specialty-Natural Res. | -8 | -10.46% -6.98% | -11.17% | -1.57% -8.97% | 0.00% |
| IXJ | S&P Global Healthcare | Specialty-Health | -9 | -10.59% -10.07% | -13.45% | -0.23% -5.71% | -0.86% |
| XLY | Consumer Discretionary Sec. | Consumer Discretionary | -9 | -11.52% -5.74% | -12.37% | -4.81% -7.99% | -0.03% |
| BDH | Broadband HOLDRs | Specialty-Technology | -9 | -7.68% -7.41% | -15.10% | -6.68% -11.21% | 0.00% |
| XPH | SPDR Pharmaceuticals | Specialty-Health | -9 | -12.26% -8.07% | -12.24% | -1.84% -5.76% | 0.00% |
| XLV | Health Care Select SPDR | Specialty-Health | -9 | -11.40% -10.13% | -13.74% | -0.51% -5.95% | 0.00% |
| RYH | Rydex S&P Equal Weight Health | Specialty-Health | -9 | -12.93% -10.78% | -14.89% | 0.59% -6.50% | 0.00% |
| FXN | 1st Trust Energy AlphaDEX | Specialty-Natural Res. | -9 | -11.82% -7.73% | -12.31% | -4.11% -10.28% | 0.00% |
| PUI | PowerShares Dyn. Utilities | Specialty-Utilities | -9 | -11.40% -9.12% | -12.16% | -2.37% -6.83% | 0.00% |
| GII | SPDR Macq. Global Infrastruct. 100 | Specialty-Utilties | -9 | -6.91% -8.38% | -12.23% | -7.41% -9.50% | 0.00% |
| RWX | streetTRACKS DJ Wil Intern. RE | Specialty-Real Estate | -9 | -8.75% -9.35% | -11.73% | -7.86% -8.95% | -0.83% |
| VOX | Vanguard Telecom Serv's | Specialty-Commun. | -10 | -11.94% -9.32% | -12.81% | -5.55% -7.97% | -0.26% |
| VHT | Vanguard Health Care | Specialty-Health | -10 | -12.93% -10.71% | -14.73% | -0.80% -6.99% | 0.00% |
| PXJ | Dynamic Oil & Gas Services | Oil & Gas | -10 | -15.00% -7.25% | -11.85% | -3.94% -11.06% | 0.00% |
| JXI | iShares S&P Global Utilities | Specialty-Utilities | -10 | -7.50% -9.25% | -13.07% | -8.85% -10.42% | 0.00% |
| IXC | S&P Global Energy | Specialty-Natural Res. | -10 | -11.97% -9.63% | -13.28% | -7.01% -11.75% | 0.00% |
| VAW | Vanguard Materials VIPERS | Specialty-Natural Res. | -10 | -12.52% -6.66% | -12.38% | -9.54% -10.65% | 0.00% |
| REM | iShares FTSE NAREIT Mortgage | Specialty-Real Estate | -10 | -7.09% -8.03% | -10.68% | -12.57% -10.36% | -0.66% |
| RXI | iShares S&P Global Consum. Discr. | World Stock | -10 | -12.32% -6.84% | -13.38% | -7.43% -9.91% | -0.78% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -10 | -12.55% -10.78% | -14.63% | -1.33% -6.94% | 0.00% |
| OIH | Oil Services HOLDRs | Specialty-Natural Res. | -10 | -12.08% -8.24% | -11.83% | -6.62% -12.09% | 0.00% |
| DBO | PowerShares DB Oil Fund | Specialty-Natural Res. | -11 | -11.45% -9.64% | -13.21% | -9.00% -12.47% | 0.00% |
| XLB | Materials Select Sector | Specialty-Natural Res. | -11 | -12.75% -7.14% | -12.03% | -10.95% -10.85% | 0.00% |
| DRW | WisdomTree Internat. Real Estate | Specialty-Real Estate | -12 | -9.34% -11.79% | -14.60% | -11.14% -12.12% | -0.51% |
| FXH | 1st Trust Health Care AlphaDEX | Specialty-Health | -12 | -15.50% -13.20% | -17.32% | -1.71% -9.05% | 0.00% |
| IHI | iShares DJ US Medical Devices | Specialty-Health | -12 | -14.76% -12.08% | -17.62% | -3.02% -9.69% | -0.82% |
| IYM | Dow Jones US Basic Mat's | Specialty-Natural Res. | -12 | -13.59% -7.96% | -13.92% | -12.21% -12.37% | 0.00% |
| PTH | PowerShares Dyn. Heath Portf. | Specialty-Health | -12 | -17.44% -13.21% | -17.57% | -1.60% -9.20% | 0.00% |
| PFI | PowerShares Dyn. Financial Portf. | Specialty-Financial | -12 | -12.12% -8.94% | -15.12% | -11.05% -12.56% | 0.00% |
| XES | SPDR Oil & Gas Equip./Services | Specialty-Natural Res. | -12 | -16.82% -10.00% | -14.25% | -6.37% -13.40% | 0.00% |
| BBH | Merrill Lynch Biotech | Specialty-Health | -12 | -12.79% -10.61% | -14.15% | -8.47% -11.55% | -2.06% |
| PYZ | PowerShares Dyn. Basic Materials | Specialty-Natural Res. | -12 | -15.09% -9.27% | -15.55% | -6.30% -11.10% | 0.00% |
| | | | | | | | |

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% |
|--------|------------------------------------|--------------------------|---------|---------|---------|---------|-----------------|--------|
| MTK | Morgan Stanley Technology | Specialty-Technology | -12 | -10.45% | -8.47% | -16.36% | -13.06% -14.02% | 0.00% |
| RYT | Rydex S&P Equal Wt Technology | Specialty-Technology | -12 | -10.48% | -9.05% | -17.67% | -11.18% -14.12% | 0.00% |
| MXI | iShares S&P Global Materials | Specialty-Natural Res. | -12 | -13.08% | -8.09% | -12.98% | -13.43% -12.33% | 0.00% |
| IGV | Goldman Sachs Software | Specialty-Technology | -13 | -14.42% | -10.81% | -17.89% | -9.57% -12.72% | -0.47% |
| PTF | Powershares Dyn Technology | Specialty-Technology | -13 | -13.96% | -8.45% | -17.69% | -12.49% -14.93% | 0.00% |
| IBB | Nasdaq Biotechnology | Specialty-Health | -13 | -17.45% | -13.19% | -17.71% | -4.88% -10.26% | -1.11% |
| RTM | Rydex S&P Equal Weight Materials | Specialty-Natural Res. | -13 | -14.20% | -9.35% | -15.21% | -11.25% -12.28% | 0.00% |
| IAK | iShares DJ US Insurance Index | Specialty-Financial | -13 | -11.45% | -9.95% | -17.23% | -13.37% -13.92% | 0.00% |
| USO | U.S. Oil Fund | Specialty-Natural Res. | -13 | -11.29% | -10.99% | -14.77% | -14.57% -14.52% | 0.00% |
| IYZ | Down Jones US Telecom | Specialty-Commun. | -13 | -13.60% | -12.06% | -15.67% | -9.50% -10.58% | 0.00% |
| FXZ | 1st Trust Materials AlphaDEX | Specialty-Natural Res. | -14 | -14.89% | -11.33% | -17.40% | -11.70% -13.84% | 0.00% |
| PIO | PowerShares Global Water | Specialty-Natural Res. | -14 | -13.04% | -11.79% | -17.27% | -14.04% -13.77% | -0.92% |
| FXO | 1st Trust Financials AlphaDEX | Specialty-Financial | -14 | -12.08% | -12.57% | -18.30% | -13.83% -15.01% | 0.00% |
| FXL | 1st Trust Technology AlphaDEX | Specialty-Technology | -14 | -12.96% | -11.47% | -20.43% | -13.00% -16.05% | 0.00% |
| NLR | Market Vect's Glob. Nuclear Energy | Specialty-Natural Res. | -14 | -10.63% | -7.88% | -14.61% | -24.38% -19.62% | 0.00% |
| PHO | Water Resources | Specialty-Natural Res. | -14 | -14.92% | -11.36% | -17.38% | -14.11% -15.16% | -0.06% |
| IHF | iShares DJ US Healthcare Provid's | Specialty-Health | -14 | -17.94% | -16.55% | -21.15% | -1.39% -11.52% | -0.11% |
| ROM | ProShares Ultra Technology | Specialty-Technology | -14 | -14.12% | -6.22% | -19.44% | -14.25% -16.96% | 0.00% |
| ITA | iShares DJ US Aerospace&Defense | Mid-Cap Blend | -14 | -16.16% | -14.53% | -17.68% | -9.11% -13.75% | -2.30% |
| VFH | Vanguard Financials | Specialty-Financial | -15 | -13.05% | -12.36% | -18.22% | -17.15% -16.72% | -0.73% |
| PBS | Dynamic Media | Specialty-Communications | -15 | -16.14% | -12.18% | -19.34% | -10.42% -14.42% | 0.00% |
| IXG | S&P Global Financial Sector | Specialty-Financial | -15 | -11.81% | -13.71% | -19.66% | -16.80% -17.81% | -1.11% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | -15 | -12.62% | -11.59% | -17.53% | -16.41% -16.06% | -0.78% |
| URE | ProShares Ultra Real Estate | Specialty-Real Estate | -15 | -20.06% | -14.31% | -22.04% | -4.75% -12.90% | 0.00% |
| XLI | Industrial Select Sector | Large Blend | -15 | -15.64% | -13.17% | -18.45% | -11.70% -14.60% | -0.58% |
| RYF | Rydex S&P Equal Weight Financ. | Specialty-Financial | -15 | -13.28% | -11.71% | -18.86% | -15.83% -15.91% | 0.00% |
| EXI | iShares S&P Global Industrials | World Stock | -15 | -14.76% | -12.97% | -18.33% | -12.21% -14.60% | -1.35% |
| KRE | streetTracks KBW Region.Banking | Specialty-Financial | -16 | -15.01% | -13.57% | -18.14% | -19.23% -16.58% | -3.48% |
| PSI | PowerShares Dyn. Semiconductors | Specialty-Technology | -16 | -11.93% | -13.36% | -23.24% | -15.17% -17.96% | 0.00% |
| XME | SPDR Metals & Mining | Specialty-Natural Res. | -16 | -16.26% | -10.13% | -17.97% | -17.65% -17.23% | 0.00% |
| PIC | PowerShares Dynamic Insurance | Specialty-Financial | -16 | -15.15% | -13.56% | -18.36% | -15.88% -15.90% | -0.22% |
| PPA | Aerospace & Defense | Large Growth | -16 | -17.03% | -16.01% | -19.47% | -12.29% -16.01% | -2.61% |
| | | | | | | | | |

| TICKCI | Fund Name | Orientation | M-Index | 4 wk 8 wk | 12 wk | YTD %M/A | DD% |
|--------|-----------------------------------|------------------------|---------|-----------------|----------|-------------------|----------|
| XLF | Financial Select Sector | Specialty-Financial | -16 | -13.51% -13.10% | -19.31% | -19.31% -18.40% | -1.76% |
| XSD | StateStreet SPDR Semiconductors | Specialty-Technology | -16 | -13.10% -12.36% | -22.59% | -15.57% -18.70% | 0.00% |
| XBI | State Street SPDR BioTech | Specialty-Health | -16 | -21.08% -16.49% | -20.45% | -7.17% -12.35% | -1.20% |
| PZI | Zacks Micro Cap | Micro Cap | -17 | -16.95% -12.87% | -18.14% | -18.82% -17.52% | 0.00% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | -17 | -14.25% -13.75% | -19.98% | -21.27% -19.74% | -1.82% |
| PUW | PowerShares Progr. Energy Portf. | Specialty-Natural Res. | -17 | -17.04% -11.71% | -19.96% | -17.45% -18.24% | 0.00% |
| KIE | streetTracks KBW Insurance | Specialty-Financial | -17 | -14.58% -13.36% | -21.24% | -19.41% -18.62% | -0.77% |
| KCE | streetTracks KBW Capital Mkts | Specialty-Financial | -18 | -13.69% -14.26% | -21.14% | -23.09% -21.35% | -0.47% |
| IGN | Goldman Sachs Networking | Specialty-Technology | -18 | -14.15% -13.19% | -24.18% | -21.04% -21.71% | 0.00% |
| IAI | iShares DJ Broker-Dealers Index | Specialty-Financial | -18 | -12.83% -14.46% | -20.71% | -22.56% -21.15% | -0.49% |
| PBE | Dyn. Biotechnology/Genome | Biotech & Genome | -18 | -18.47% -15.41% | -21.63% | -16.64% -15.82% | -1.57% |
| PXQ | PowerShares Dyn. Networking | Specialty-Technology | -18 | -19.11% -14.75% | -22.11% | -15.87% -18.15% | 0.00% |
| PXN | Lux Nanotech | Nanotechnology | -18 | -13.62% -13.21% | -19.12% | -24.90% -22.11% | 0.00% |
| DIG | ProShares Ultra Oil & Gas | Specialty-Natural Res. | -18 | -23.22% -16.82% | -22.75% | -8.40% -20.33% | 0.00% |
| PJB | PowerShares Dyn. Banking Portf. | Specialty-Financial | -18 | -15.28% -14.93% | -19.34% | -22.68% -19.06% | -2.47% |
| PKB | PowerShares Dyn. Build.&Constr. | Large Blend | -18 | -17.35% -14.03% | -21.69% | -17.54% -19.64% | 0.00% |
| RXL | ProShares Ultra Healthcare | Specialty-Health | -19 | -24.37% -20.69% | -27.93% | -3.62% -14.37% | 0.00% |
| IAT | iShares DJ US Regional Banks Ind. | Specialty-Financial | -19 | -15.77% -16.51% | -21.52% | -23.36% -20.22% | -3.02% |
| PBD | PowerShares Global Clean Energy | Specialty-Natural Res. | -19 | -14.21% -16.88% | -24.83% | -21.65% -22.32% | 0.00% |
| GEX | Market Vectors-Global Alt. Energy | Specialty-Utilties | -20 | -13.73% -16.82% | -24.26% | -24.64% -24.11% | 0.00% |
| IIH | Internet Infrastructure HOLDRs | Specialty-Technology | -20 | -15.08% -14.81% | -23.76% | -27.18% -24.77% | -0.36% |
| USD | ProShares Ultra Semiconductors | Specialty-Technology | -21 | -15.52% -15.75% | -31.96% | -21.95% -25.15% | 0.00% |
| SLX | Mkt Vector Steel ETF | Specialty-Natural Res. | -21 | -19.93% -16.65% | -21.75% | -26.31% -23.78% | 0.00% |
| XHB | State Street SPDR Home Builders | Large Blend | -21 | -20.64% -18.85% | -24.28% | -19.32% -20.75% | -0.71% |
| KBE | streetTracks KBW Bank ETF | Specialty-Financial | -21 | -17.07% -18.17% | -23.93% | -26.21% -23.16% | -2.84% |
| FBT | 1st Trust Biotechnolgy Index | Specialty-Health | -22 | -23.38% -22.03% | -25.76% | -15.55% -18.09% | -1.84% |
| PBW | WilderHill Clean Energy | Specialty-Natural Res. | -22 | -15.55% -15.45% | -24.61% | -30.99% -27.19% | 0.00% |
| UYM | ProShares Ultra Basic Materials | Specialty-Natural Res. | -25 | -27.39% -17.17% | -27.84% | -26.17% -25.82% | 0.00% |
| ITB | iShares DJ US Home Construction | Large Blend | -26 | -23.64% -22.77% | -27.46% | -28.45% -26.90% | -2.68% |
| UYG | ProShares Ultra Financials | Specialty-Financial | -29 | -26.19% -24.19% | -34.23% | -32.90% -32.06% | -2.48% |
| PPH | Pharmaceuticals HOLDRs | Specialty-Health | -100 | 00.00% 00.00% | -100.00% | .100.00% .100.00% | -100.00% |