ETF 2019 05 02.xlsx

CLASIFICATION	SUB - CLASIFICATION	SIMBOL3	ETE	<u>B/S</u>	VAR	2019.04.02	2019.04.25	2019.04.18	2019.04.11	2019.04.04	2019.03.28
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	BUY		90%	90%	95%	95%	95%	95%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech	BUY		85%	85%	90%	85%	85%	85%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software	BUY		80%	80%	85%	80%	80%	80%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet	SELL		75%	75%	85%	80%	80%	80%
1 Stocks - US	1.4 Sub Sectors		U.S. Aerospace & Defense	BUY	5%		65%	65%	60%	60%	60%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	BUY		70%	70%	70%	65%	70%	70%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)	SELL	5%		55%		50%	50%	50%
1 Stocks - US	1.1 Mayors	SPY	S&P 500	SELL	5%		50%	50%	50%	55%	55%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility	SELL	5%		50%		50%	50%	40%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market	SELL		55%	55%		50%	50%	45%
2 Stocks - XUS	2.2 Countries		Brasil	SELL	-5%	50%	55%		65%	65%	
5 Bienes Raices	5 USA		Real Estate (USA)	SELL		50%	50%		50%	50%	50%
2 Stocks - XUS	2.1 Areas		Europe Hedge Equity	SELL	10%	45%	35%	35%	25%	25%	20%
2 Stocks - XUS	2.1 Areas		Emerging Markets	SELL	. 5%		40%	40%	40%	40%	40%
1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average	SELL		45%	45%		45%	45%	45%
1 Stocks - US	1.3 Factor Investing	мтим	Momentum	SELL		45%	45%	50%	45%	45%	45%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce	SELL	10%	40%	30%	30%	25%	25%	25%
1 Stocks - US	1.2 Style Investing		S&P SmallCap 600 Growth	SELL	5%		35%		35%	35%	35%
1 Stocks - US	1.4 Sub Sectors		US Home Const	SELL		40%	40%		35%	35%	35%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	SELL	. 5%	35%	30%		35%	35%	35%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)	SELL	-10%	35%	45%		45%	45%	45%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks	SELL		35%	35%		35%	35%	35%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400	SELL	. 5%		25%	20%	15%	20%	20%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets	SELL		30%	30%		30%	30%	30%
6 Materias Primas	6 Wood		Wood	SELL		30%	30%	30%	30%	30%	35%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech	SELL	-20%	25%	45%		85%	85%	85%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index	SELL		25%	25%		25%	25%	25%
2 Stocks - XUS	2.2 Countries		China Technology	SELL		25%	25%		20%	20%	20%
7 Oro	7 Miners	GDX	Gold Miners	SELL	-10%	20%	30%		30%	30%	40%
2 Stocks - XUS	2.1 Areas		EAFE Small Caps	SELL		20%	20%	20%	20%	20%	20%
2 Stocks - XUS	2.2 Countries		China (Golden Dragon)	SELL		20%	20%	20%	15%	15%	15%
7 Oro	7 Oro	GLD	Gold	SELL		20%	20%	20%	20%	20%	25%
1 Stocks - US	1.4 Sub Sectors		Regional Banking	SELL	5%		10%	10%	10%	10%	10%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	SELL		15%	15%		15%	15%	20%
8 Monedas	8 USA Dolar		US Dollar	SELL		10%	10%		10%	10%	10%
2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)	SELL		5%	5%		5%	5%	10%
6 Materias Primas	6 All	DBC	Commodities	SELL		5%	5%	5%	5%	5%	5%