ETF 2019 06 27.xlsx

CLASIFICATION	SUB - CLASIFICATION	SIMBOL3	ETE	B/S-1	B/S-2	VAR	2019.06.27	2019.06.12	2019.06.13	2019.06.06	2019.05.30	2019.05.23
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	BUY	BUY	5%	90%	85%	85%	85%	75%	75%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software	BUY	BUY	5%	85%	80%	80%	75%	85%	85%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech	BUY	BUY	-5%	85%	90%	90%	85%	90%	90%
1 Stocks - US	1.3 Factor Investing	МТИМ	Momentum	BUY	SELL	5%	65%	60%	60%	60%	50%	55%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	SELL	SELL	-15%	75%	90%	90%	85%	80%	75%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility	SELL	SELL	5%	65%	60%	55%	55%	60%	60%
7 Oro	7 Miners	GDX	Gold Miners	SELL	SELL	20%	60%	40%	40%	40%	20%	20%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdag Internet	SELL	SELL		60%	60%	60%	60%	70%	70%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)	SELL	SELL		60%	60%	60%	60%	60%	60%
1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average	SELL	SELL		55%	55%	50%	50%	50%	50%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)	SELL	SELL	-5%	55%	60%	60%	60%	60%	60%
1 Stocks - US	1.1 Mayors	SPY	S&P 500	SELL	SELL	-10%	55%	65%	65%	65%	60%	55%
1 Stocks - US	1.4 Sub Sectors		US Home Const	SELL	SELL	5%	50%	45%	45%	45%	55%	50%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	SELL	SELL	5%	50%	45%	45%	45%	40%	40%
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	SELL	SELL	5%	45%	40%	45%	40%	35%	40%
2 Stocks - XUS	2.1 Areas		Europe Hedge Equity	SELL	SELL	5%	45%	40%	45%	45%	50%	50%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market	SELL	SELL		45%	45%	50%	50%	50%	50%
1 Stocks - US	1.4 Sub Sectors		Biotech	SELL	SELL		40%	40%	25%	30%	30%	30%
2 Stocks - XUS	2.2 Countries		Brasil	SELL	SELL		40%	40%	55%	50%	45%	40%
	2.1 Areas	EEM	Emerging Markets	SELL	SELL		40%	40%	40%	40%	45%	45%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)	SELL	SELL		40%	40%	45%	45%	35%	35%
2 Stocks - XUS	2.1 Areas		Developed Markets	SELL	SELL		35%	35%	35%	35%	35%	35%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks	SELL	SELL	5%	30%	25%	25%	30%	30%	30%
7 Oro	7 Oro	GLD	Gold	SELL	SELL		30%	30%	20%	20%	20%	20%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	SELL	SELL		30%	30%	20%	20%	25%	25%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth	SELL	SELL	-5%	30%	35%	45%	45%	40%	40%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce	SELL	SELL	-5%	25%	30%	30%	30%	35%	35%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index	SELL	SELL	-15%	25%	40%	30%	30%	30%	30%
6 Materias Primas			Wood	SELL	SELL	50/	20%	20%	20%	20%	20%	20%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps	SELL	SELL	-5%	20%	25%	25%	20%	20%	20%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400		SELL	-20%	20%	40%	35%	35%	35%	
1 Stocks - US	1.4 Sub Sectors 8 USA Dolar	KRE UUP	Regional Banking US Dollar	SELL	SELL		15%	15%	20% 15%	20% 15%	15% 15%	15% 15%
8 Monedas	2.2 Countries	DXJ	Japan (Hedged)	SELL	SELL		5%	5%	5%	5%	5%	5%
2 Stocks - XUS 2 Stocks - XUS	2.2 Countries	PGJ		SELL	SELL		5%	5%	5%	5%	5%	
6 Materias Primas		DBC	China (Golden Dragon)	SELL	SELL		5%	5%	5%	5%	5% 5%	<u>10%</u> 5%
			Commodities	SELL	SELL	50/	5%	5% 10%	10%	5%	5% 15%	5%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology	SELL	SELL	-5%	5%	10%	10%	10%	15%	15%