

CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	1	2	3	4	VAR	2019.08.08	2019.08.01
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	-	1	SELL	BUY	-15%	80%	95%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software	1	1	SELL	SELL		80%	80%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	1	1	SELL	SELL		80%	80%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech	1	1	BUY	SELL		80%	80%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility	-	1	SELL	SELL	-5%	60%	65%
1 Stocks - US	1.3 Factor Investing	MTUM	Momentum	1	1	SELL	SELL		60%	60%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	1	-	SELL	SELL	-10%	55%	65%
1 Stocks - US	1.1 Mayors	SPY	S&P 500	1	-	SELL	SELL		55%	55%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const	-	1	SELL	SELL	5%	50%	45%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market	1	-	SELL	SELL		45%	45%
1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average	1	-	SELL	SELL	-10%	40%	50%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth	-	-	SELL	SELL		35%	35%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400	-	-	SELL	SELL	5%	30%	25%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index	-	-	SELL	SELL	-5%	25%	30%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech	-	-	SELL	SELL	-10%	25%	35%
1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking	-	-	SELL	SELL		20%	20%
10 CASH	10 CASH	LQD	CASH	1	-	SELL	SELL		30%	30%
2 Stocks - XUS	2.2 Countries	EWZ	Brasil	1	1	SELL	SELL	-5%	50%	55%
2 Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity	1	-	SELL	SELL		45%	45%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets	1	-	SELL	SELL		35%	35%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce	1	-	SELL	SELL	-5%	30%	35%
2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets	1	-	SELL	SELL		25%	25%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps	-	-	SELL	SELL	-5%	20%	25%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks	1	-	SELL	SELL	-5%	20%	25%
2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)	-	-	SELL	SELL		5%	5%
2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)	-	-	SELL	SELL		5%	5%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology	-	-	SELL	SELL	-5%	0%	5%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet	1	-	SELL	SELL	-10%	50%	60%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	1	1	SELL	SELL	15%	50%	35%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)	1	-	SELL	SELL	-5%	40%	45%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	-	-	SELL	SELL	-5%	30%	35%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)	-	1	SELL	SELL	-10%	45%	55%
6 Materias Primas	6 Wood	CUT	Wood	1	-	SELL	SELL		20%	20%
6 Materias Primas	6 All	DBC	Commodities	-	-	SELL	SELL		5%	5%
7 Oro	7 Miners	GDX	Gold Miners	1	1	SELL	SELL	5%	65%	60%
7 Oro	7 Oro	GLD	Gold	1	-	SELL	SELL	15%	45%	30%
8 Monedas	8 USA Dolar	UUP	US Dollar	-	-	SELL	SELL	5%	15%	10%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)	1	-	SELL	SELL		50%	50%