

High Volume ETF Outline Report: As of 1/2/2015

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
IBB	Nasdaq Biotechnology	Specialty-Health	15.28%	+34	-0.80%	5.58%	16.77%	0.99%	6	-3.42%
RTH	Retail HOLDRs	Large Blend	14.08%	+33	2.85%	8.53%	14.25%	-0.42%	6	-0.89%
XRT	SPDR Retail	Consumer Discretionary	9.39%	+32	3.15%	5.87%	14.26%	-0.70%	6	-1.19%
TLT	iShares Lehman 20+ Treas. Bd	Long Government	9.17%	+31	5.14%	6.32%	6.04%	1.11%	5	-0.22%
XLU	Utilities Select Sector	Specialty-Utilities	8.92%	+30	3.42%	2.57%	10.51%	0.47%	4	-3.40%
XLV	Health Care Select SPDR	Specialty-Health	8.81%	+29	-3.05%	2.39%	8.99%	0.37%	2	-3.39%
IYT	Dow Jones Transportation	Mid-Cap Blend	8.71%	+28	-0.75%	1.93%	15.92%	-0.45%	4	-1.26%
UUP	PowerShares DB US Dollar Bullish	World Bond	8.65%	+27	2.07%	4.00%	5.86%	0.96%	3	0.00%
VNQ	Vanguard REIT Index	Specialty-Real Estate	8.03%	+26	2.02%	4.17%	11.88%	1.51%	5	-0.28%
FXI	iShares China 25 Index	Pacific Asia/excl. Japan	7.31%	+25	-0.71%	6.11%	10.53%	0.14%	4	-0.71%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7.23%	+24	-0.20%	2.52%	10.41%	0.16%	3	-1.27%
XLF	Financial Select Sector	Specialty-Financial	7.14%	+23	-0.36%	2.40%	9.52%	0.00%	3	-1.24%
SPLV	PowerShares S&P 500 Low Volat.	Large Value	6.95%	+22	0.80%	2.51%	9.45%	0.11%	3	-1.86%
QQQ	Nasdaq 100 Trust Shares	Large Growth	6.78%	+21	-2.32%	1.32%	9.00%	-0.30%	2	-2.82%
PJP	Dynamic Pharmaceuticals	Pharmaceuticals	6.76%	+20	-4.65%	0.27%	6.52%	0.14%	1	-5.34%
XLY	Consumer Discretionary Sec.	Consumer Discretionary	6.51%	+19	0.14%	5.32%	10.97%	-0.72%	4	-1.58%
PKW	PowerShares Buyback Achievers	Large Blend	6.17%	+18	0.23%	3.32%	11.03%	-0.27%	4	-1.16%
XLP	Consumer Staples Select	Consumer Staples	5.91%	+17	-1.02%	1.28%	6.01%	-0.29%	1	-2.36%
VUG	Vanguard Growth	Large Growth	4.90%	+16	-1.21%	1.14%	8.68%	-0.13%	2	-1.62%
DIA	DIA Diamond EFT	Large Value	4.75%	+15	-0.87%	1.34%	7.71%	0.03%	2	-1.25%
RSP	Rydex S&P Equal Weight	Large Blend	4.71%	+14	-0.48%	1.61%	9.75%	-0.02%	3	-1.53%
DVY	DJ Select Dividend Index	Mid-Cap Value	4.56%	+13	0.34%	1.02%	9.15%	0.05%	3	-2.42%
IWM	Russell 2000	Small Blend	4.18%	+12	1.10%	1.95%	13.72%	-0.54%	4	-1.72%
SPY	SPDRS	Large Blend	4.15%	+11	-1.44%	0.82%	7.59%	-0.26%	2	-1.78%
IWB	Russell 1000 Index	Large Blend	4.13%	+10	-1.17%	1.03%	8.02%	-0.07%	2	-1.61%
VTI	Total Market VIPERs	Large Blend	4.13%	+9	-0.96%	1.09%	8.46%	-0.08%	2	-1.55%
PPH	Pharmaceuticals HOLDRs	Specialty-Health	3.81%	+8	-3.57%	1.61%	5.02%	0.00%	1	-3.57%
KIE	streetTracks KBW Insurance	Specialty-Financial	3.76%	+7	-1.13%	0.96%	7.61%	-0.60%	2	-1.85%
IWS	Russell MidCap Value	Mid-Cap Value	3.61%	+6	-0.11%	1.33%	9.28%	0.11%	3	-1.39%
MDY	MidCap SPDRS	Mid-Cap Blend	3.46%	+5	0.08%	1.21%	11.07%	-0.16%	3	-1.59%
VB	Vanguard SmallCap	Small Blend	2.38%	+4	-0.70%	0.17%	10.23%	-0.33%	2	-1.61%
VBK	Vanguard SmallCap Growth	Small Growth	2.29%	+3	-0.23%	0.52%	10.42%	-0.24%	3	-1.67%
KBE	streetTracks KBW Bank ETF	Specialty-Financial	2.28%	+2	-1.42%	-0.15%	8.47%	-0.77%	2	-1.86%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1.57%	+1	1.21%	0.82%	2.06%	0.60%	1	0.00%
XLB	Materials Select Sector	Specialty-Natural Res.	-0.55%	-1	-2.25%	0.02%	5.08%	0.14%	1	-3.99%
TUR	iShares Turkey Investment Index	Diversified Emerging M	-1.10%	-2	-4.46%	4.36%	12.50%	-0.90%	3	-6.85%
IYZ	Down Jones US Telecom	Specialty-Commun.	-1.90%	-3	-1.41%	-2.20%	4.11%	0.24%	0	-4.77%
IOO	S&P Global 100	World Stock	-2.72%	-4	-4.23%	-1.72%	2.52%	-0.21%	-1	-4.47%
EWJ	iShares Japan Index	Japan Stock	-3.11%	-5	-4.17%	-2.68%	2.18%	0.18%	-1	-7.25%
IYM	Dow Jones US Basic Mat's	Specialty-Natural Res.	-3.30%	-6	-3.20%	-2.04%	3.46%	0.07%	0	-5.66%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
EWH	iShares Hong Kong Index	Pacific Asia/excl. Japan	-3.37%	-7	-4.51%	-3.39%	-0.34%	-0.10%	-2	-7.90%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	-3.53%	-8	-4.96%	-3.98%	0.20%	-1.13%	-2	-6.16%
RWX	streetTRACKS DJ Wil Intern. RE	Specialty-Real Estate	-3.69%	-9	-2.58%	-1.12%	2.83%	-0.19%	0	-4.64%
THD	iShares Thailand	Diversified Emerging M	-3.99%	-10	-7.46%	-7.50%	-5.15%	-1.16%	-5	-9.29%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	-4.20%	-11	-1.07%	-2.77%	-0.46%	-0.84%	-1	-3.85%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-4.69%	-12	-1.15%	-3.73%	-2.03%	0.18%	-2	-4.59%
GLD	streetTRACKS Gold Shares	Specialty-Precious Meta	-5.55%	-13	-0.31%	1.00%	-2.98%	0.44%	0	-4.95%
VPL	Vanguard Pacific ETF	Japan Stock	-5.86%	-14	-3.59%	-4.22%	0.53%	-0.56%	-2	-7.18%
SH	Short S&P 500 ProShares ETF	Bear Market	-5.87%	-15	0.55%	-1.80%	-8.21%	0.14%	-2	-10.28%
IDX	MarketVectors Indonesia	Pacific Asia/excl. Japan	-6.14%	-16	-4.98%	-3.52%	0.84%	-1.73%	-2	-6.98%
EZA	iShares South Africa Index	N/A	-6.47%	-17	-3.85%	-4.98%	1.63%	-2.02%	-2	-11.41%
FXB	CurrencyShares British Pound	World Bond	-6.68%	-18	-1.56%	-3.36%	-4.52%	-1.58%	-3	-5.25%
EWC	iShares Canada Index	Foreign Large Value	-6.75%	-19	-2.02%	-3.89%	-1.61%	-0.59%	-2	-7.54%
EWG	iShares Germany Index	Europe Stock	-6.89%	-20	-5.15%	1.45%	6.07%	-0.47%	0	-5.61%
VWO	Vanguard Emerging Mkts	Diversified Emerg. Mkts	-7.12%	-21	-4.70%	-5.38%	-3.35%	-1.15%	-4	-8.19%
VEU	Vanguard FTSE All-World ex-US	Foreign Large Blend	-7.30%	-22	-4.60%	-3.53%	-0.30%	-0.38%	-2	-6.10%
DBA	PowerShares DB Agriculture Fd	Specialty-Natural Res.	-7.39%	-23	-2.88%	-2.95%	-6.81%	-1.00%	-3	-7.65%
VEA	Vanguard Europe Pacific	Foreign Large Blend	-7.49%	-24	-4.87%	-3.21%	0.67%	-0.50%	-2	-5.61%
FXF	CurrencyShares Swiss Franc	World Bond	-7.80%	-25	-2.37%	-3.46%	-4.38%	-0.76%	-3	-5.97%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Blend	-7.86%	-26	-5.28%	-3.61%	0.33%	-0.43%	-2	-6.09%
FXE	CurrencyShares Euro Trust	World Bond	-8.48%	-27	-2.34%	-3.64%	-4.92%	-0.79%	-3	-6.32%
VGK	Vanguard European	Europe Stock	-8.55%	-28	-5.61%	-2.61%	0.81%	-0.52%	-2	-6.42%
IEV	S&P Europe 350 Index	Europe Stock	-8.83%	-29	-5.75%	-2.82%	0.36%	-0.49%	-2	-6.56%
EZU	European Monetary Union Index	Europe Stock	-8.87%	-30	-6.24%	-0.93%	1.59%	0.11%	-1	-6.55%
PRPFX	Permanent Portfolio	Conservative Allocation	-9.49%	-31	-7.92%	-8.09%	-7.49%	0.20%	-6	-9.50%
EPP	iShares Pacific ex. Japan	Pacific Asia/excl. Japan	-9.72%	-32	-4.61%	-8.50%	-3.09%	-0.25%	-4	-9.79%
ECH	iShares Chile Index	Latin America	-10.07%	-33	-4.30%	-6.48%	-4.37%	-1.20%	-4	-8.84%
EWU	iShares United Kingdom Index	Europe Stock	-11.13%	-34	-6.44%	-5.85%	-2.78%	-0.94%	-4	-7.75%
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	-11.28%	-35	-3.32%	-4.08%	-3.12%	-1.07%	-3	-7.85%
FXY	CurrencyShares Japanese Yes	World Bond	-11.36%	-36	0.75%	-4.99%	-10.70%	-0.60%	-4	-12.10%
EWP	iShares Spain Index	Europe Stock	-12.20%	-37	-9.47%	-3.61%	-4.16%	1.01%	-4	-9.85%
XLE	Energy Select Sector	Specialty-Natural Res.	-12.96%	-38	-0.85%	-9.41%	-4.81%	0.47%	-4	-9.63%
EWA	iShares Australia Index	Foreign Large Blend	-13.09%	-39	-5.27%	-11.53%	-4.66%	-0.32%	-5	-13.09%
EWV	iShares Mexico Index	Latin America Stock	-13.23%	-40	-5.90%	-14.28%	-12.73%	-2.54%	-9	-15.44%
VDE	Vanguard Energy VIPERS	Specialty-Natural Res.	-14.53%	-41	-2.36%	-11.18%	-6.98%	0.50%	-5	-11.79%
EWM	iShares Malaysia Index	Pacific Asia/excl. Japan	-14.53%	-42	-3.73%	-12.32%	-12.38%	-2.30%	-8	-14.54%
IGE	Goldman Sachs Natural Res.	Specialty-Natural Res.	-14.65%	-43	-1.05%	-9.63%	-6.24%	0.44%	-4	-10.84%
SLV	iShares Silver Trust	Specialty-Precious Meta	-15.02%	-44	-3.20%	0.07%	-9.19%	0.33%	-3	-10.11%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-17.03%	-45	1.01%	1.77%	-8.81%	3.05%	-1	-11.70%
EEB	Guggenheim BRIC	Diversified Emerging M	-17.07%	-46	-11.23%	-14.67%	-15.60%	-0.42%	-10	-17.58%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Specialty-Natural Res.	-17.26%	-47	0.17%	-12.27%	-7.61%	0.63%	-5	-13.31%
ILF	iShares S&P 40 Latin America	Latin America Stock	-17.83%	-48	-8.54%	-12.94%	-16.47%	-2.73%	-10	-19.47%
XME	SPDR Metals & Mining	Specialty-Natural Res.	-20.02%	-49	-5.13%	-14.56%	-4.13%	0.03%	-6	-14.56%
SLX	Mkt Vector Steel ETF	Specialty-Natural Res.	-21.81%	-50	-9.17%	-16.43%	-14.45%	-1.18%	-10	-18.75%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
EWZ	iShares Brazil Index	Latin America Stock	-22.88%	-51	-10.09%	-13.71%	-21.25%	-3.31%	-12	-25.27%
DBC	DB Commodity Index	Specialty-Natural Res.	-23.92%	-52	-9.62%	-17.06%	-19.30%	-1.19%	-12	-19.12%
IEZ	iShares DJ Oil Equipm.&Service	Specialty-Natural Res.	-24.29%	-53	-1.53%	-16.74%	-14.77%	0.48%	-8	-17.46%
BRF	Market Vectors Brazil Small-Cap	Diversified Emerging M	-26.44%	-54	-13.68%	-15.68%	-23.42%	-2.99%	-14	-25.51%
OIH	Oil Services HOLDRs	Specialty-Natural Res.	-26.99%	-55	-3.67%	-20.11%	-18.37%	0.08%	-11	-21.02%
GSG	iShares GSCI Commodity Index	Specialty-Natural Res.	-29.35%	-56	-12.78%	-22.64%	-25.52%	-1.67%	-16	-24.54%
XOP	SPDR Oil & Gas Exploration	Specialty-Natural Res.	-29.61%	-57	0.96%	-21.26%	-17.29%	1.53%	-9	-21.65%
UNG	U.S. Natural Gas Fund	Specialty-Natural Res.	-32.38%	-58	-22.65%	-34.67%	-27.69%	1.29%	-21	-36.37%
RSX	Market Vectors Russia	Foreign Large Blend	-35.20%	-59	-20.40%	-28.89%	-30.43%	1.16%	-20	-33.44%
USO	U.S. Oil Fund	Specialty-Natural Res.	-40.43%	-60	-20.31%	-33.17%	-38.19%	-2.31%	-23	-36.45%
DBO	PowerShares DB Oil Fund	Specialty-Natural Res.	-41.85%	-61	-21.68%	-34.92%	-39.82%	-2.68%	-25	-37.99%
FXA	CurrencyShares Australian Dollar	World Bond	-100.00%	-62	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
FXC	CurrencyShares Canadian Dollar	World Bond	-100.00%	-63	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%