

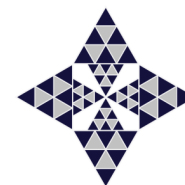
Daily Note

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1.6.2021



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S&P 500

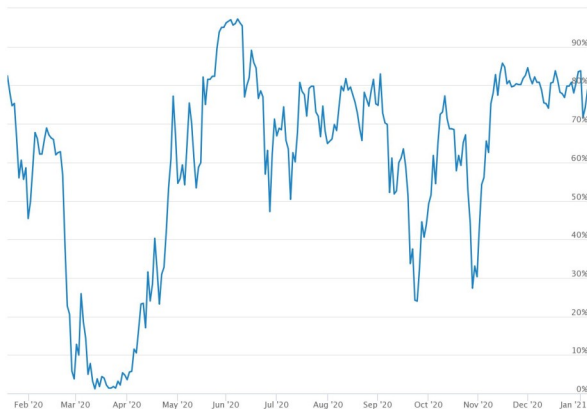
50 Day Bollinger Bands (SPY)



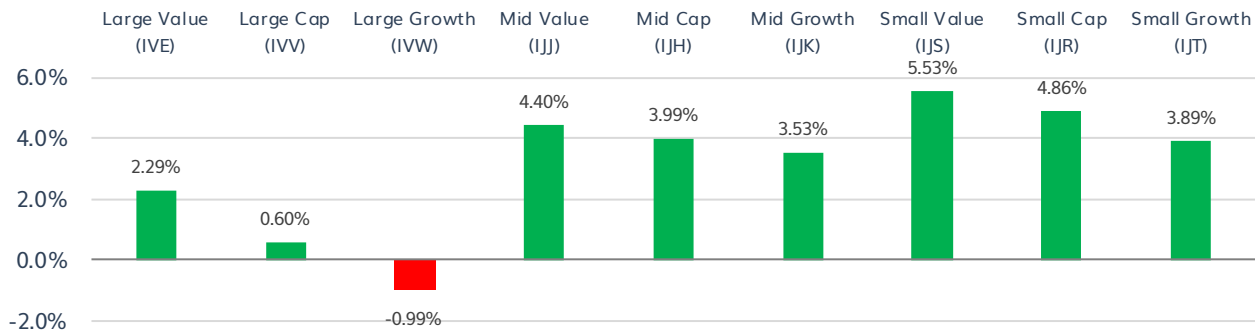
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
RZV	Invesco S&P Smallcap 600 Pure Value ETF	6.16%
FYT	First Trust Small Cap Value AlphaDEX Fund	6.12%
DEEP	Roundhill Acquirers Deep Value ETF	6.01%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	5.98%
SLYV	SPDR S&P 600 Small Cap Value ETF	5.80%
SMDV	ProShares Russell 2000 Dividend Growers ETF	5.77%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	5.68%
AVUV	Avantis U.S. Small Cap Value ETF	5.60%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	5.56%
IJS	iShares S&P Small-Cap 600 Value ETF	5.53%
CSB	VictoryShares US Small Cap High Div Volatility Wid ETF	5.49%

1-Day Laggards

Ticker	Name	Return
JKE	iShares Morningstar Large-Cap Growth ETF	-1.68%
SPMO	Invesco S&P 500 Momentum ETF	-1.48%
IWY	iShares Russell Top 200 Growth ETF	-1.40%
QQQ	Invesco QQQ Trust	-1.39%
TMFC	Motley Fool 100 Index ETF	-1.23%
MGK	Vanguard Mega Cap Growth ETF	-1.23%
VONG	Vanguard Russell 1000 Growth ETF	-1.21%
SCHG	Schwab U.S. Large-Cap Growth ETF	-1.14%
IWF	iShares Russell 1000 Growth ETF	-1.11%
VUG	Vanguard Growth ETF	-1.09%
ENTR	ERShares Entrepreneur 30 ETF	-1.05%

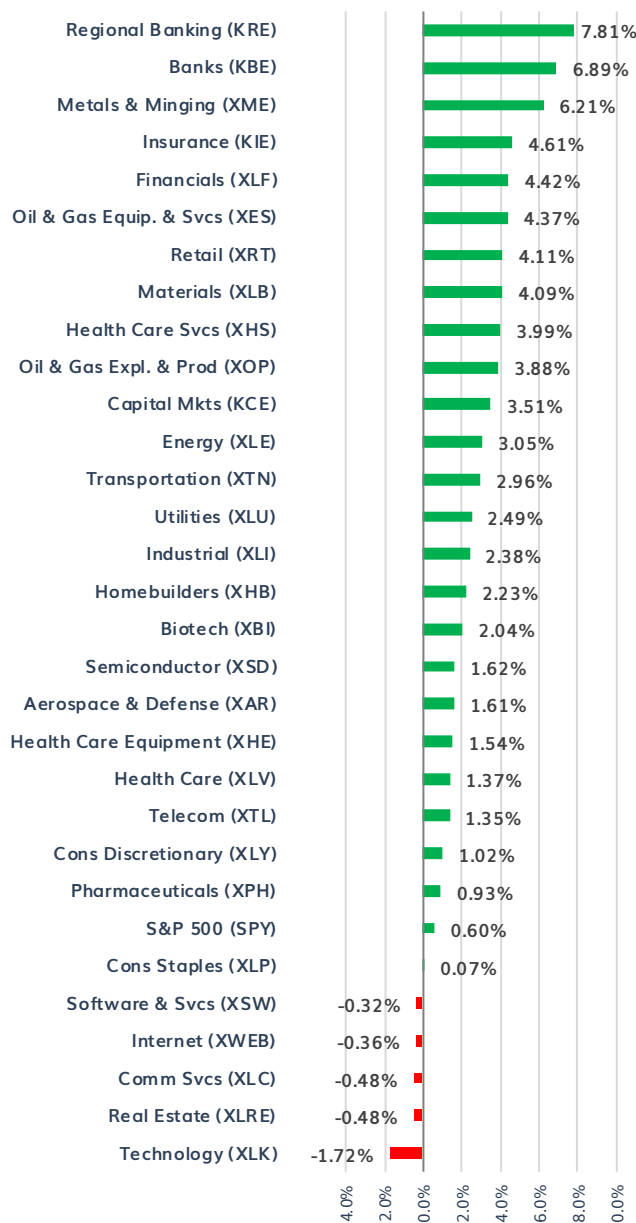
Most Overbought (14-Day RSI)

Ticker	Name	RSI
SLYG	SPDR S&P 600 Small Cap Growth ETF	76.63
VIOG	Vanguard S&P Small-Cap 600 Growth ETF	76.62
IJT	iShares S&P Small-Cap 600 Growth ETF	76.58
XSLV	Invesco S&P SmallCap Low Volatility ETF	76.51
JPSE	JPMorgan Diversified Return U.S. Small Cap Equity ETF	76.08
IJR	iShares Core S&P Small Cap ETF	75.39
SLY	SPDR S&P 600 Small Cap ETF	75.20
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	74.67
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	74.61
VIOO	Vanguard S&P Small-Cap 600 ETF	74.51
CLRG	IQ Chaikin U.S. Large Cap ETF	74.32

Most Oversold (14-Day RSI)

Ticker	Name	RSI
JKE	iShares Morningstar Large-Cap Growth ETF	46.93
ENTR	ERShares Entrepreneur 30 ETF	47.34
SPMO	Invesco S&P 500 Momentum ETF	47.48
MGK	Vanguard Mega Cap Growth ETF	49.59
IWY	iShares Russell Top 200 Growth ETF	49.74
TMFC	Motley Fool 100 Index ETF	50.09
PTNQ	Pacer Trendpilot 100 ETF	50.59
QYLD	Global X NASDAQ 100 Covered Call ETF	50.66
DIVC	C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor	50.74
VONG	Vanguard Russell 1000 Growth ETF	50.80
VUG	Vanguard Growth ETF	51.19

S&P Sector & Industry 1-Day Performance



Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
		High	Low	SMA	200 SMA	
XLB	Materials Select Sector SPDR Fund	0.00%	98.98%	8.46%	24.14%	73.58
XLV	Health Care Select Sector SPDR Fund	0.00%	54.56%	4.28%	10.19%	70.31
XLY	Consumer Discretionary Select Sector SPDR Fund	0.00%	85.53%	4.01%	17.04%	66.15
XLI	Industrial Select Sector SPDR Fund	-0.35%	83.19%	3.18%	19.03%	58.52
XLC	Communication Services Select Sector SPDR Fund	-1.60%	65.09%	1.78%	13.79%	50.32
XLP	Consumer Staples Select Sector SPDR Fund	-2.02%	37.30%	0.30%	6.53%	48.09
XLF	Financial Select Sector SPDR Fund	-2.15%	72.71%	9.49%	23.25%	72.78
XLK	Technology Select Sector SPDR Fund	-3.07%	79.70%	2.21%	14.76%	47.67
XLU	Utilities Select Sector SPDR Fund	-11.76%	39.39%	-0.88%	4.07%	53.02
XLRE	Real Estate Select Sector SPDR Fund	-16.12%	38.14%	-3.25%	-0.34%	38.63
XLE	Energy Select Sector SPDR Fund	-29.61%	73.40%	11.04%	13.98%	64.41

1-Day Leaders

Ticker	Name	Return
QABA	First Trust NASDAQ ABA Community Bank Index Fund	8.06%
KBWR	Invesco KBW Regional Banking ETF	7.85%
KRE	SPDR S&P Regional Banking ETF	7.81%
AIRR	First Trust RBA American Industrial Renaissance ETF	7.76%
FTXO	First Trust Nasdaq Bank ETF	7.57%
IAT	iShares U.S. Regional Banks ETF	7.05%
KBE	SPDR S&P Bank ETF	6.89%
KBWB	Invesco KBW Bank ETF	6.82%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	6.23%
XME	SPDR S&P Metals & Mining ETF	6.21%
PAVE	Global X U.S. Infrastructure Development ETF	6.16%

1-Day Laggards

Ticker	Name	Return
PNQI	Invesco NASDAQ Internet ETF	-2.42%
XNTK	SPDR NYSE Technology ETF	-1.99%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	-1.88%
IYW	iShares U.S. Technology ETF	-1.88%
PTF	Invesco DWA Technology Momentum ETF	-1.87%
SKYY	First Trust Cloud Computing ETF	-1.86%
FDN	First Trust Dow Jones Internet Index Fund	-1.78%
XLK	Technology Select Sector SPDR Fund	-1.72%
XITK	SPDR FactSet Innovative Technology ETF	-1.71%
VGT	Vanguard Information Technology ETF	-1.66%
FTEC	Fidelity MSCI Information Technology Index ETF	-1.57%

Most Overbought (14-Day RSI)

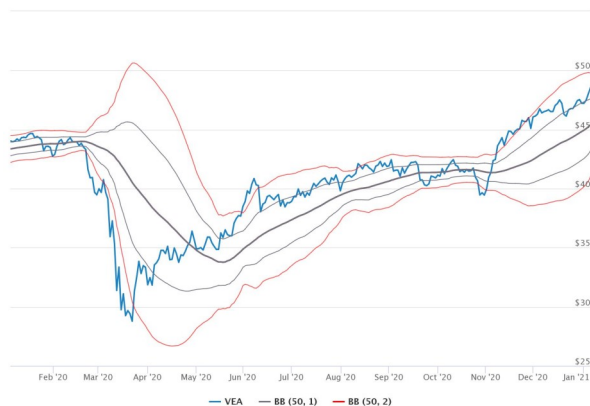
Ticker	Name	RSI
PSCH	Invesco S&P SmallCap Health Care ETF	83.80
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	81.64
XHS	SPDR S&P Health Care Services ETF	80.94
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	78.86
XME	SPDR S&P Metals & Mining ETF	77.88
PSCT	Invesco S&P SmallCap Information Technology ETF	77.46
PYZ	Invesco DWA Basic Materials Momentum ETF	77.41
IHF	iShares U.S. Healthcare Providers ETF	75.76
KBWR	Invesco KBW Regional Banking ETF	75.61
FXZ	First Trust Materials AlphaDEX Fund	75.56
FTXO	First Trust Nasdaq Bank ETF	75.17

Most Oversold (14-Day RSI)

Ticker	Name	RSI
XLRE	Real Estate Select Sector SPDR Fund	39.75
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	40.37
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	40.61
VNQ	Vanguard Real Estate ETF	41.86
ICF	iShares Cohen & Steers REIT ETF	42.24
IYR	iShares U.S. Real Estate ETF	43.09
SCHH	Schwab U.S. REIT ETF	43.15
PSR	Invesco Active U.S. Real Estate Fund	43.84
FRI	First Trust S&P REIT Index Fund	44.13
BBRE	JPMorgan BetaBuilders MSCI U.S. REIT ETF	44.29
FREL	Fidelity MSCI Real Estate Index ETF	44.39

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



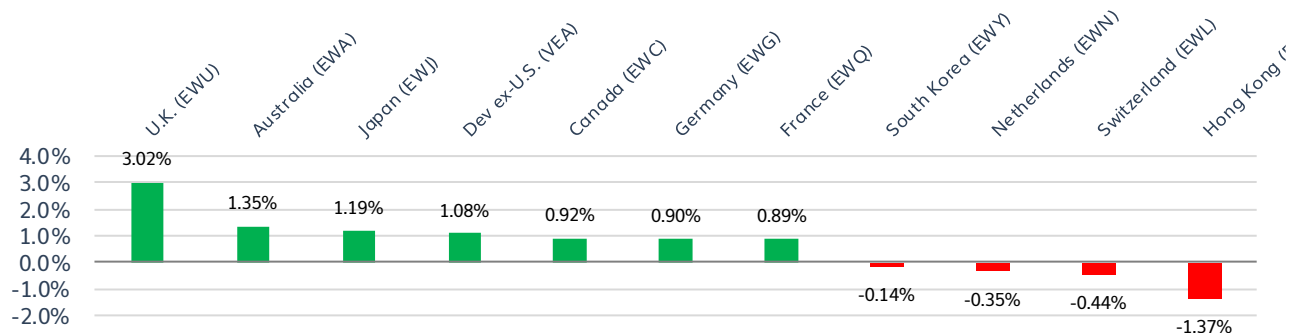
14 Day RSI (VEA)



Holdings Above 50 DMA (VEA)



Top 10 Dev ex-U.S. Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
EIRL	iShares MSCI Ireland ETF	3.58%
EWP	iShares MSCI Spain ETF	3.20%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	3.19%
CID	VictoryShares International High Div Volatility Wtd ETF	3.15%
EWU	iShares MSCI United Kingdom ETF	3.02%
FLGB	Franklin FTSE United Kingdom ETF	2.78%
IVLU	iShares Edge MSCI Intl Value Factor ETF	2.62%
FDD	First Trust Stoxx European Select Dividend Index Fund	2.58%
EFV	iShares MSCI EAFE Value ETF	2.51%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	2.46%
ENZL	iShares MSCI New Zealand ETF	2.43%

1-Day Laggards

Ticker	Name	Return
EWK	iShares MSCI Hong Kong ETF	-1.37%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	-0.86%
PIZ	Invesco DWA Developed Markets Momentum ETF	-0.61%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.47%
EWL	iShares MSCI Switzerland ETF	-0.44%
EDEN	iShares MSCI Denmark ETF	-0.42%
EIS	iShares MSCI Israel ETF	-0.37%
EWN	iShares MSCI Netherlands ETF	-0.35%
IJUL	Innovator MSCI EAFE Power Buffer ETF - July of Benef Int	-0.24%
EWY	iShares MSCI South Korea ETF	-0.14%
ISRA	VanEck Vectors Israel ETF	-0.11%

Most Overbought (14-Day RSI)

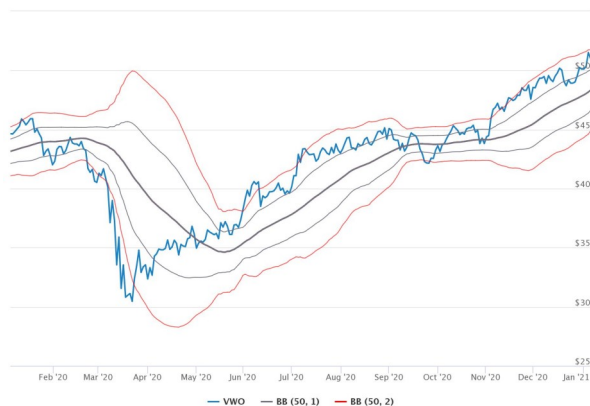
Ticker	Name	RSI
DFE	WisdomTree Europe SmallCap Dividend Fund	80.97
EWO	iShares MSCI Austria ETF	78.64
IMOM	Alpha Architect International Quantitative Momentum ETF	78.46
EWY	iShares MSCI South Korea ETF	78.17
UIVM	VictoryShares USAA MSCI International Value Momentum	76.46
SCZ	iShares MSCI EAFE Small-Cap ETF	76.04
IQDG	WisdomTree International Quality Dividend Growth Fund	76.01
CIL	VictoryShares International Volatility Wtd ETF	75.97
IEUS	iShares MSCI Europe Small-Cap ETF	75.76
ISDX	Invesco RAFI Strategic Developed ex-US ETF	74.83
INTF	iShares Edge MSCI Multifactor Intl ETF	74.47

Most Oversold (14-Day RSI)

Ticker	Name	RSI
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	57.55
DFJ	WisdomTree Japan SmallCap Dividend Fund	60.29
HEZU	iShares Currency Hedged MSCI Eurozone ETF	60.79
HEWG	iShares Currency Hedged MSCI Germany ETF	60.80
DXJ	WisdomTree Japan Hedged Equity Fund	61.97
FJP	First Trust Japan AlphaDEX Fund	63.58
RBIN	Nationwide Risk-Based International Equity ETF	63.60
HEWJ	iShares Currency Hedged MSCI Japan ETF	64.00
BBJP	JPMorgan BetaBuilders Japan ETF	64.15
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	64.20
SCJ	iShares MSCI Japan Small-Cap ETF	64.23

Emerging (VWO)

50 Day Bollinger Bands (VWO)



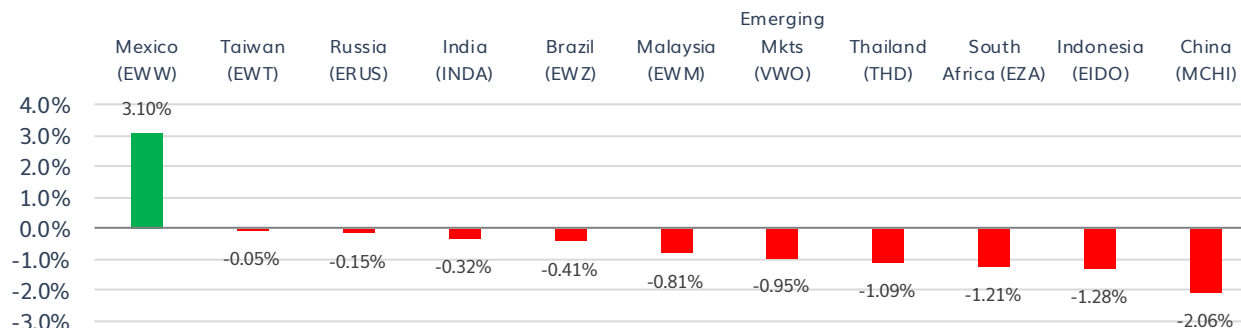
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
CEZ	VictoryShares Emerging Market Volatility Wtd ETF	5.24%
EWW	iShares MSCI Mexico ETF	3.10%
TUR	iShares MSCI Turkey ETF	2.52%
FLN	First Trust Latin America AlphaDEX Fund	1.96%
EPOL	iShares MSCI Poland ETF	1.77%
ECNS	iShares MSCI China Small-Cap ETF	1.51%
GXG	Global X MSCI Colombia ETF	1.43%
ILF	iShares Latin America 40 ETF	1.11%
GLIN	VanEck Vectors India Small-Cap Index ETF	0.47%
SMIN	iShares MSCI India Small Cap ETF	0.41%
UAE	iShares MSCI UAE ETF	0.40%

1-Day Laggards

Ticker	Name	Return
PGJ	Invesco Golden Dragon China ETF	-2.79%
ARGT	Global X MSCI Argentina ETF	-2.35%
BRF	VanEck Vectors Brazil Small-Cap ETF	-2.25%
MCHI	iShares MSCI China ETF	-2.06%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.94%
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.67%
GXC	SPDR S&P China ETF	-1.53%
FNI	First Trust Chindia ETF	-1.36%
EPHE	iShares MSCI Philippines ETF	-1.35%
BKF	iShares MSCI BRIC ETF	-1.30%
EIDO	iShares MSCI Indonesia ETF	-1.28%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
TUR	iShares MSCI Turkey ETF	81.72
VNM	VanEck Vectors Vietnam ETF	80.18
CNYA	iShares MSCI China A ETF	79.84
GLCN	VanEck Vectors China Growth Le	78.93
KBA	KraneShares Bosera MSCI China A Share ETF	77.74
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	77.10
SMIN	iShares MSCI India Small Cap ETF	77.00
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equ	76.99
EWT	iShares MSCI Taiwan ETF	76.57
GLIN	VanEck Vectors India Growth Le	76.56
ECH	iShares MSCI Chile ETF	76.41

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EWM	iShares MSCI Malaysia ETF	45.58
BRF	VanEck Vectors Brazil Small-Cap ETF	45.66
EWZS	iShares MSCI Brazil Small-Cap ETF	45.98
FBZ	First Trust Brazil AlphaDEX Fund	46.44
EPHE	iShares MSCI Philippines ETF	47.63
EZA	iShares MSCI South Africa ETF	48.35
ARGT	Global X MSCI Argentina ETF	50.34
FLBR	Franklin FTSE Brazil ETF	54.85
KSA	iShares MSCI Saudi Arabia ETF	55.34
EWZ	iShares MSCI Brazil ETF	56.60
FXI	iShares China Large-Cap ETF	57.12

Fixed Income

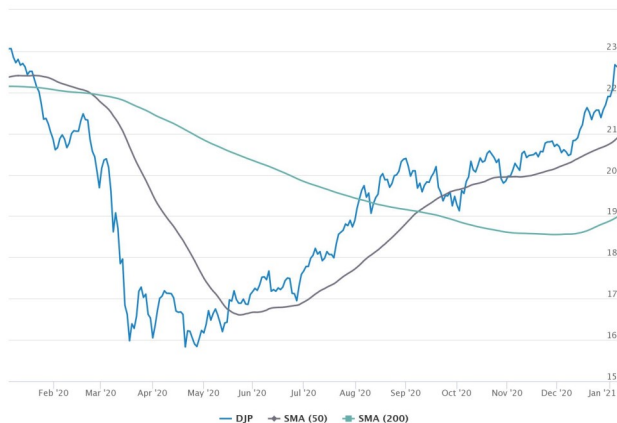
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.49%	-0.11%	-0.72%
SHY	1-3 Year Treasury Bonds	-0.06%	0.01%	-0.05%
IEF	7-10 Year Treasury Bonds	-0.58%	-0.21%	-0.79%
TLT	20+ Year Treasury Bonds	-2.05%	-1.21%	-2.90%
TIP	TIPS Bonds	-0.30%	0.97%	-0.22%
FLOT	Floating Rate Bonds	-0.02%	0.08%	0.04%
LQD	Investment Grade Corporate	-0.81%	-0.62%	-1.63%
HYG	High Yield Corporate	-0.18%	0.58%	-0.36%
BKLN	Senior Loan	0.13%	1.02%	0.27%
PFF	Preferred & Income Securities	-0.65%	0.77%	-1.14%
MUB	Municipal Bonds	-0.10%	0.47%	-0.08%
MBB	MBS	-0.05%	0.22%	0.02%
EMB	Dollar Denominated EM Bonds	-0.72%	0.12%	-1.20%
LEMB	Local Currency EM Bonds	0.09%	2.39%	0.42%

Commodities

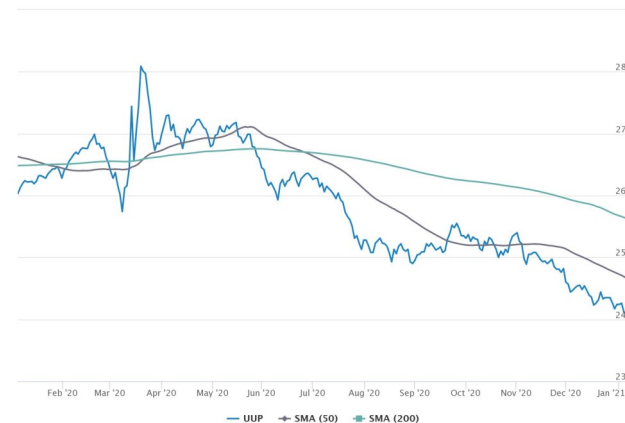
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-0.22%	9.75%	3.29%
DBE	Energy	0.27%	7.80%	3.23%
USO	WTI Crude Oil	0.50%	8.08%	3.33%
BNO	Brent Crude Oil	0.75%	9.97%	4.50%
UNG	Natural Gas	0.51%	5.93%	6.85%
UGA	Gasoline	1.28%	16.61%	3.99%
DBP	Precious Metals	-1.69%	6.01%	1.41%
GLD	Gold	-1.62%	4.40%	0.86%
SLV	Silver	-1.29%	12.72%	3.13%
PPLT	Platinum	-1.40%	3.31%	2.47%
PALL	Palladium	-1.35%	4.55%	0.05%
DBB	Base Metals	0.34%	2.47%	3.42%
CPER	Copper	0.27%	3.99%	4.32%
LD	Lead	-1.88%	0.30%	2.98%
JJN	Nickel	0.11%	8.94%	7.19%
JJU	Aluminum	-0.34%	-0.64%	3.15%
JJT	Tin	-0.73%	11.03%	3.51%
DBA	Agriculture	-0.43%	5.42%	-0.06%
CORN	Corn	0.51%	13.64%	2.12%
SOYB	Soybeans	0.95%	14.91%	4.11%
WEAT	Wheat	-0.16%	11.19%	1.13%
CANE	Sugar	1.16%	8.68%	2.96%
BAL	Cotton	-0.45%	11.76%	2.44%
NIB	Cocoa	-1.92%	-7.68%	-4.78%
JO	Coffee	-2.52%	3.04%	-4.84%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.12%	-1.55%	-0.62%
UDN	Short Dollar	0.09%	1.48%	0.64%
FXE	Euro	0.26%	1.53%	0.87%
FXB	British Pound Sterling	-0.14%	1.23%	-0.49%
FXF	Swiss Franc	-0.05%	1.30%	0.67%
FXJ	Japanese Yen	-0.29%	1.07%	0.21%
FXC	Canadian Dollar	0.05%	0.83%	0.44%
FXA	Australian Dollar	0.49%	5.01%	1.18%

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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWC,EWU,EWG,EWA,EWH,EWL,EWQ,EWN) and (VWO,EWZ,INDA,MCHI,EWT,EWV,ERUS,THD,EWM,EIDO,EZA). Top countries based on largest exposures in VEA and VWO, respectively. Size & Style 1-day performance ETFs represented by (IVE,IVV,IVW,IJK,IJH,IJJ,IJR,IJS,IJT).

Source Data

FactSet Research Systems



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