

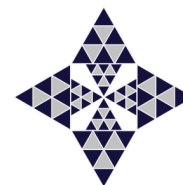
Daily Note

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7.7.2020



ETF
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S&P 500

50 Day Bollinger Bands (SPY)



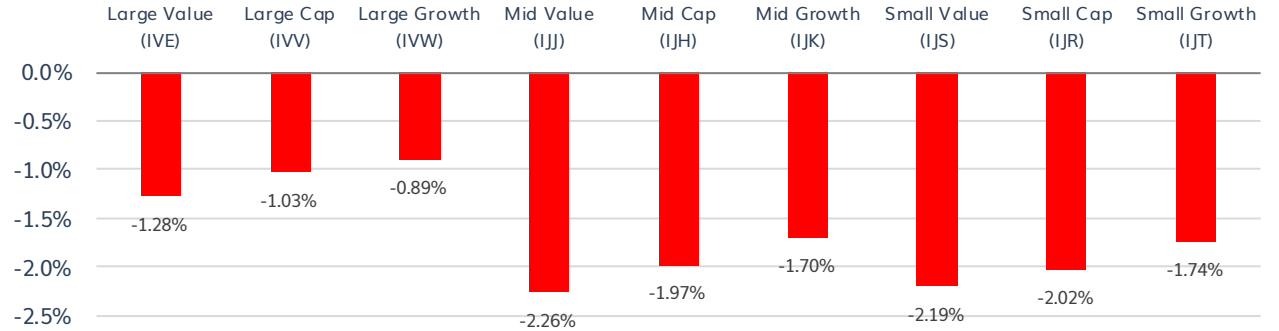
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
CLRG	IQ Chaikin U.S. Large Cap ETF	1.42%
AIEQ	AI Powered Equity ETF	0.59%
DWAS	Invesco DWA SmallCap Momentum ETF	0.20%
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	0.15%
DWPP	First Trust Dorsey Wright People's Portfolio ETF	0.11%
FPX	First Trust US Equity Opportunities ETF	0.05%
FTHI	First Trust BuyWrite Income ETF	-0.05%
ENTR	ERShares Entrepreneur 30 ETF	-0.10%
FFTY	Innovator IBD 50 ETF	-0.14%
QYLD	Global X NASDAQ 100 Covered Call ETF	-0.19%
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	-0.20%

1-Day Laggards

Ticker	Name	Return
DEEP	Roundhill Acquirers Deep Value ETF	-3.74%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	-3.72%
SPHB	Invesco S&P 500 High Beta ETF	-3.18%
LVHB	Innovator Lunt Low Vol/High Beta Tactical ETF	-3.12%
SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	-2.83%
SPVU	Invesco S&P 500 Enhanced Value ETF	-2.82%
JKL	iShares Morningstar Small Cap Value ETF	-2.80%
IWN	iShares Russell 2000 Value ETF	-2.78%
FYT	First Trust Small Cap Value AlphaDEX Fund	-2.76%
RPV	Invesco S&P 500 Pure Value ETF	-2.72%
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	-2.71%

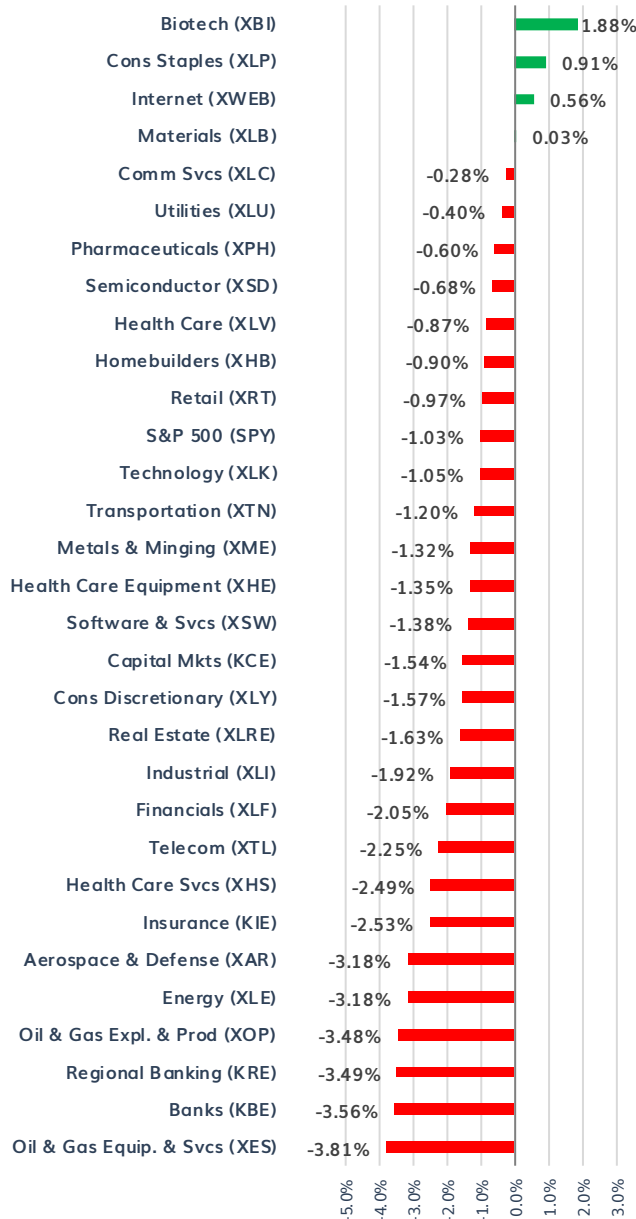
Most Overbought (14-Day RSI)

Ticker	Name	RSI
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	68.75
MTUM	iShares Edge MSCI USA Momentum Factor ETF	68.38
FPX	First Trust US Equity Opportunities ETF	68.25
FFTY	Innovator IBD 50 ETF	67.36
QQQ	Invesco QQQ Trust	67.31
AIEQ	AI Powered Equity ETF	67.06
QGRO	American Century STOXX U.S. Quality Growth ETF	65.85
ENTR	ERShares Entrepreneur 30 ETF	65.65
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	65.33
QYLD	Global X NASDAQ 100 Covered Call ETF	65.19
IWY	iShares Russell Top 200 Growth ETF	65.04

Most Oversold (14-Day RSI)

Ticker	Name	RSI
DIV	Global X SuperDividend US ETF	42.27
SMDV	ProShares Russell 2000 Dividend Growers ETF	42.77
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	43.34
SPVU	Invesco S&P 500 Enhanced Value ETF	44.24
DVY	iShares Select Dividend ETF	44.46
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	44.78
VRAI	Virtus Real Asset Income ETF	44.88
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	45.13
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	45.23
JKL	iShares Morningstar Small Cap Value ETF	45.23
FTA	First Trust Large Cap Value AlphaDEX Fund	45.50

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)
XLK	Technology Select Sector SPDR Fund	-1.05%	50.55%	7.47%	17.01%	62.28
XLY	Consumer Discretionary Select Sector SPDR Fund	-2.06%	49.23%	5.62%	9.11%	58.19
XLC	Communication Services Select Sector SPDR Fund	-2.48%	39.61%	4.73%	8.74%	59.13
XLV	Health Care Select Sector SPDR Fund	-2.85%	36.34%	1.49%	4.48%	55.46
XLB	Materials Select Sector SPDR Fund	-4.97%	52.20%	6.60%	4.82%	62.47
XLP	Consumer Staples Select Sector SPDR Fund	-7.67%	23.01%	2.13%	-0.68%	57.31
XLRE	Real Estate Select Sector SPDR Fund	-16.29%	37.86%	2.31%	-4.20%	50.50
XLI	Industrial Select Sector SPDR Fund	-19.48%	40.72%	2.78%	-6.46%	50.62
XLU	Utilities Select Sector SPDR Fund	-19.75%	26.77%	-1.22%	-7.62%	45.27
XLF	Financial Select Sector SPDR Fund	-26.44%	29.84%	-0.90%	-13.44%	45.82
XLE	Energy Select Sector SPDR Fund	-43.22%	53.84%	-6.73%	-24.46%	40.70

1-Day Leaders

Ticker	Name	Return
PTH	Invesco DWA Healthcare Momentum ETF	2.84%
XBI	SPDR S&P BIOTECH ETF	1.88%
AMZA	InfraCap MLP ETF	1.22%
FSTA	Fidelity MSCI Consumer Staples Index ETF	0.96%
BTEC	Principal Healthcare Innovators Index ETF	0.93%
XLP	Consumer Staples Select Sector SPDR Fund	0.91%
VDC	Vanguard Consumer Staples ETF	0.85%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	0.74%
MLPA	Global X MLP ETF	0.70%
AMLP	Alerian MLP ETF	0.64%
FBT	First Trust NYSE Arca Biotechnology Index Fund	0.62%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	72.95
PTF	Invesco DWA Technology Momentum ETF	72.07
XITK	SPDR FactSet Innovative Technology ETF	71.48
PTH	Invesco DWA Healthcare Momentum ETF	71.17
PNQI	Invesco NASDAQ Internet ETF	71.01
XNTK	SPDR NYSE Technology ETF	70.15
FDN	First Trust Dow Jones Internet Index Fund	68.86
PSJ	Invesco Dynamic Software ETF	67.22
XBI	SPDR S&P BIOTECH ETF	66.26
SKYY	First Trust Cloud Computing ETF	65.80
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	64.92

1-Day Laggards

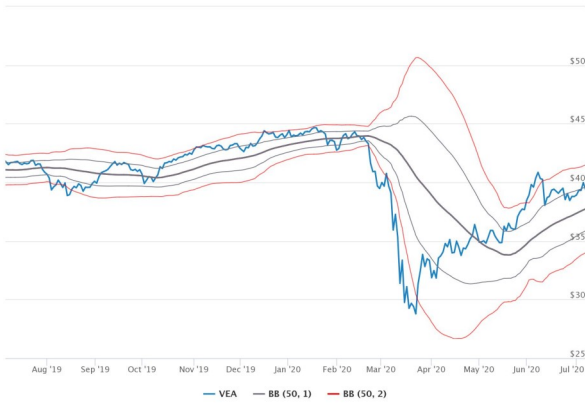
Ticker	Name	Return
RYE	Invesco S&P 500 Equal Weight Energy ETF	-4.04%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-3.81%
IEZ	iShares U.S. Oil Equipment & Services ETF	-3.76%
ITA	iShares U.S. Aerospace & Defense ETF	-3.67%
KBE	SPDR S&P Bank ETF	-3.56%
IAT	iShares U.S. Regional Banks ETF	-3.51%
KRE	SPDR S&P Regional Banking ETF	-3.49%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-3.48%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-3.44%
ROOF	IQ US Real Estate Small Cap ETF	-3.42%
FXO	First Trust Financials AlphaDEX Fund	-3.35%

Most Oversold (14-Day RSI)

Ticker	Name	RSI
AMZA	InfraCap MLP ETF	35.00
ZMLP	Direxion Zacks MLP High Income Index Shares	35.41
AMJ	J.P. Morgan Alerian MLP Index ETN	35.46
AMUB	ETRACS Alerian MLP Index ETN Class B	35.63
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	35.64
MLPA	Global X MLP ETF	35.84
AMU	ETRACS Alerian MLP Index ETN	35.86
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	36.02
AMLP	Alerian MLP ETF	36.24
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	36.81
EMLP	First Trust North American Energy Infrastructure Fund	40.16

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



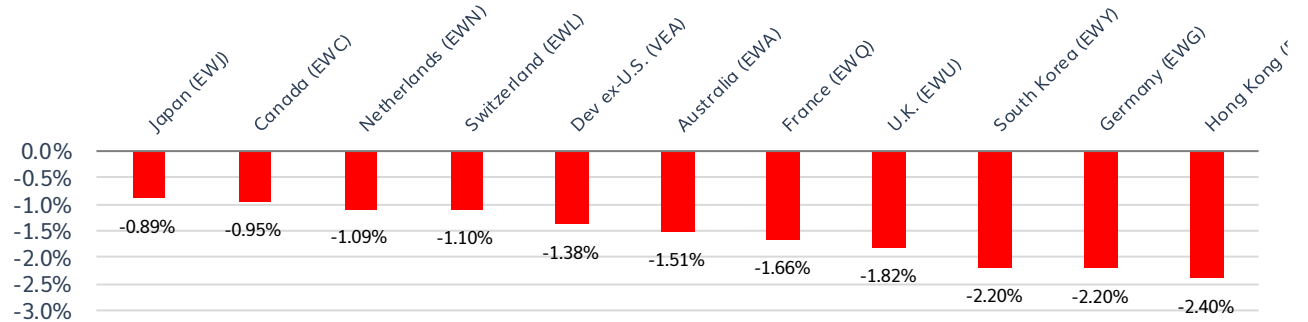
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
EIS	iShares MSCI Israel ETF	0.08%
ENZL	iShares MSCI New Zealand ETF	-0.24%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.34%
ISRA	VanEck Vectors Israel ETF	-0.38%
IHDG	WisdomTree International Hedged Quality Dividend Growth F	-0.59%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	-0.59%
FGM	First Trust Germany AlphaDEX Fund	-0.64%
EIRL	iShares MSCI Ireland ETF	-0.71%
FJP	First Trust Japan AlphaDEX Fund	-0.71%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.75%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.75%

1-Day Laggards

Ticker	Name	Return
EWH	iShares MSCI Hong Kong ETF	-2.40%
GREK	Global X MSCI Greece ETF	-2.38%
EWG	iShares MSCI Germany ETF	-2.20%
EWY	iShares MSCI South Korea ETF	-2.20%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	-2.14%
FDD	First Trust Stoxx European Select Dividend Index Fund	-2.03%
EWP	iShares MSCI Spain ETF	-1.96%
EWO	iShares MSCI Austria ETF	-1.92%
IDV	iShares International Select Dividend ETF	-1.89%
HEWG	iShares Currency Hedged MSCI Germany ETF	-1.85%
DOL	WisdomTree International LargeCap Dividend Fund	-1.83%

Most Overbought (14-Day RSI)

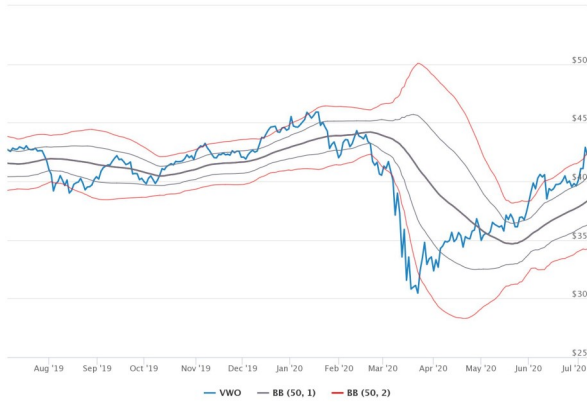
Ticker	Name	RSI
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	64.63
IMOM	Alpha Architect International Quantitative Momentum ETF	64.55
EWN	iShares MSCI Netherlands ETF	64.39
PIZ	Invesco DWA Developed Markets Momentum ETF	64.18
ENZL	iShares MSCI New Zealand ETF	63.23
FGM	First Trust Germany AlphaDEX Fund	62.74
EDEN	iShares MSCI Denmark ETF	61.46
EWD	iShares MSCI Sweden ETF	59.72
EWI	iShares MSCI Italy ETF	59.71
EWH	iShares MSCI Hong Kong ETF	59.17
EFG	iShares MSCI EAFE Growth ETF	59.16

Most Oversold (14-Day RSI)

Ticker	Name	RSI
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	44.41
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	44.74
DFJ	WisdomTree Japan SmallCap Dividend Fund	45.18
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	45.36
SCJ	iShares MSCI Japan Small-Cap ETF	46.92
DXJ	WisdomTree Japan Hedged Equity Fund	48.24
FJP	First Trust Japan AlphaDEX Fund	48.30
HEWJ	iShares Currency Hedged MSCI Japan ETF	48.37
IDLV	Invesco S&P International Developed Low Volatility ETF	48.85
GREK	Global X MSCI Greece ETF	48.95
EWU	iShares MSCI United Kingdom ETF	49.00

Emerging (VWO)

50 Day Bollinger Bands (VWO)



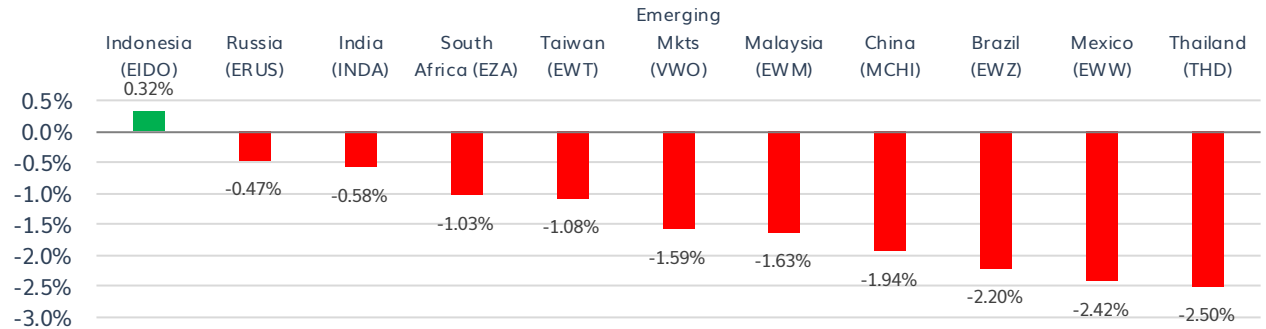
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
BICK	First Trust BICK Index Fund	4.20%
EPU	iShares MSCI Peru ETF	1.34%
GXG	Global X MSCI Colombia ETF	0.67%
QAT	iShares MSCI Qatar ETF	0.65%
EIDO	iShares MSCI Indonesia ETF	0.32%
TUR	iShares MSCI Turkey ETF	0.25%
UAE	iShares MSCI UAE ETF	0.20%
KSA	iShares MSCI Saudi Arabia ETF	-0.04%
RSX	VanEck Vectors Russia ETF	-0.09%
SMIN	iShares MSCI India Small Cap ETF	-0.10%
GLIN	VanEck Vectors India Small-Cap Index ETF	-0.15%

1-Day Laggards

Ticker	Name	Return
EPHE	iShares MSCI Philippines ETF	-3.12%
FXI	iShares China Large-Cap ETF	-2.84%
THD	iShares MSCI Thailand ETF	-2.50%
EW W	iShares MSCI Mexico ETF	-2.42%
EWZ	iShares MSCI Brazil ETF	-2.20%
EWZ	iShares MSCI Brazil ETF	-2.20%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-2.19%
ILF	iShares Latin America 40 ETF	-2.06%
EPOL	iShares MSCI Poland ETF	-2.03%
PXH	Invesco FTSE RAFI Emerging Markets ETF	-2.02%
DVYE	iShares Emerging Markets Dividend ETF	-2.01%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
KBA	KraneShares Bosera MSCI China A Share ETF	83.37
GLCN	VanEck Vectors China Growth Le	82.31
CNYA	iShares MSCI China A ETF	81.25
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	79.31
ECNS	iShares MSCI China Small-Cap ETF	75.75
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	75.49
GXC	SPDR S&P China ETF	73.17
MCHI	iShares MSCI China ETF	71.85
PGJ	Invesco Golden Dragon China ETF	70.76
FNI	First Trust Chindia ETF	70.75
PIE	Invesco DWA Emerging Markets Momentum ETF	70.48

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EW W	iShares MSCI Mexico ETF	49.10
ERUS	iShares MSCI Russia ETF	49.69
UAE	iShares MSCI UAE ETF	49.86
EPOL	iShares MSCI Poland ETF	51.73
THD	iShares MSCI Thailand ETF	52.78
ILF	iShares Latin America 40 ETF	53.21
EWZ	iShares MSCI Brazil ETF	53.52
DVYE	iShares Emerging Markets Dividend ETF	53.95
RSX	VanEck Vectors Russia ETF	53.96
FLN	First Trust Latin America AlphaDEX Fund	54.10
FLBR	Franklin FTSE Brazil ETF	54.18

Fixed Income

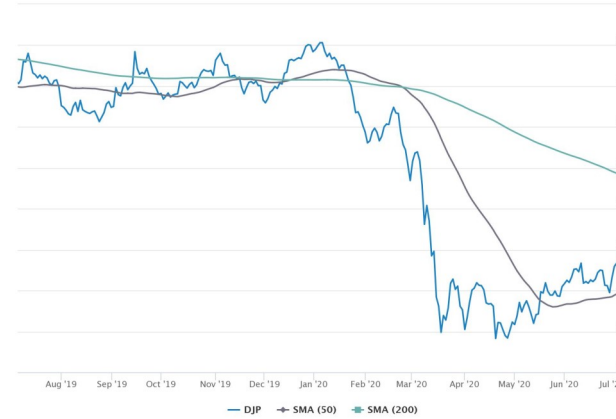
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.15%	1.44%	6.61%
SHY	1-3 Year Treasury Bonds	0.02%	0.13%	2.95%
IEF	7-10 Year Treasury Bonds	0.32%	1.90%	11.37%
TLT	20+ Year Treasury Bonds	1.41%	5.95%	22.96%
TIP	TIPS Bonds	0.02%	2.38%	6.64%
FLOT	Floating Rate Bonds	0.02%	0.33%	0.15%
LQD	Investment Grade Corporate	0.13%	2.75%	7.56%
HYG	High Yield Corporate	-0.66%	-2.30%	-4.05%
BKLN	Senior Loan	-0.79%	-1.31%	-4.14%
PFF	Preferred & Income Securities	-0.12%	-2.14%	-5.02%
MUB	Municipal Bonds	0.03%	1.07%	2.52%
MBB	MBS	0.04%	-0.08%	3.64%
EMB	Dollar Denominated EM Bonds	-0.56%	1.52%	-2.09%
LEMB	Local Currency EM Bonds	-0.61%	-1.58%	-6.49%

Commodities

Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.39%	3.03%	-20.97%
DBE	Energy	0.21%	1.38%	-34.65%
USO	WTI Crude Oil	-0.59%	-0.28%	-71.91%
BNO	Brent Crude Oil	-0.45%	1.45%	-46.43%
UNG	Natural Gas	2.24%	-1.53%	-35.05%
UGA	Gasoline	1.84%	4.02%	-38.38%
DBP	Precious Metals	0.75%	7.08%	15.99%
GLD	Gold	0.63%	6.98%	18.29%
SLV	Silver	-0.23%	5.00%	1.98%
PPLT	Platinum	1.71%	2.35%	-12.92%
PALL	Palladium	-0.38%	-1.32%	-0.52%
DBB	Base Metals	0.07%	4.30%	-7.43%
CPER	Copper	0.23%	8.42%	-0.86%
LD	Lead	0.63%	2.56%	-9.94%
JJN	Nickel	0.21%	3.70%	-6.17%
JJU	Aluminum	-0.06%	2.15%	-12.81%
JJT	Tin	-0.41%	3.55%	0.63%
DBA	Agriculture	0.37%	-1.73%	-17.81%
CORN	Corn	-0.87%	0.81%	-15.74%
SOYB	Soybeans	-0.76%	1.06%	-9.85%
WEAT	Wheat	0.00%	-5.25%	-13.68%
CANE	Sugar	0.52%	-2.18%	-17.09%
BAL	Cotton	0.00%	3.46%	-9.15%
NIB	Cocoa	-1.52%	-10.23%	-13.79%
JO	Coffee	1.62%	-2.56%	-26.21%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.23%	-0.04%	0.89%
UDN	Short Dollar	-0.25%	-0.10%	-0.95%
FXE	Euro	-0.36%	-0.24%	0.03%
FXB	British Pound Sterling	0.40%	-1.01%	-5.46%
FXF	Swiss Franc	-0.10%	2.00%	2.20%
FXJ	Japanese Yen	-0.16%	1.89%	0.69%
FXC	Canadian Dollar	-0.52%	-1.19%	-4.52%
FXA	Australian Dollar	-0.48%	-0.35%	-1.21%

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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWG,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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