



# ETF Trends

## ETF Trends: US Sectors & Groups

Ticker Name	Sector	Price	YTD			5 Day			% From Bespoke			Bespoke			Trading Range		
			% Chg	% Chg	50 Day	Trend	Timing	Current	1 Wk Ago	OS	N	OB					
AMJ	JPM MLPs	Groups	43.33	-5.70	0.67	-1.65	↓	Poor	N	N							
AMPL	MLPs	Groups	16.65	-4.97	0.24	-1.17	↓	Poor	N	N							
GDJ	Gold Miners	Groups	19.49	6.04	5.52	-3.29	↔	Neutral	N	OS							
GDJX	Junior Gold Miners	Groups	24.64	2.93	7.93	-2.31	↓	Poor	N	OS							
IAI	Broker Dealers	Groups	42.81	0.38	-0.69	1.86	↑	Good	N	N							
IBB	Nasdaq Biotech	Groups	346.83	14.33	-1.28	2.98	↑	Good	N	OB							
IEO	US Oil & Gas Expl. & Prod.	Groups	76.25	6.75	3.03	4.02	↓	Bad	OB	N							
IGE	Natural Resources	Groups	38.85	1.38	2.67	2.10	↓	Poor	N	N							
IGN	Network Equipment	Groups	37.49	0.91	-0.61	-0.03	↑	Good	N	N							
IHF	Health Care	Groups	133.61	12.87	-0.39	5.17	↑	Poor	OB	OB							
IHI	Medical Devices	Groups	120.59	6.61	-0.56	2.07	↑	Poor	OB	OB							
ITB	Home Construction	Groups	28.28	9.27	0.07	4.13	↑	Poor	OB	OB							
IYC	Consumer Services	Groups	144.82	5.12	-0.09	1.45	↑	Good	N	N							
IYG	Financial Services	Groups	89.84	-2.17	0.01	0.46	↑	Good	N	N							
IYK	Consumer Goods	Groups	106.95	2.09	0.84	1.20	↑	Good	N	N							
IYR	Real Estate	Groups	80.18	4.35	0.35	0.38	↔	Neutral	N	N							
IYT	Transports	Groups	154.84	-5.63	-1.66	-3.49	↓	Neutral	OS	OS							
IYZ	Telecoms	Sector	31.40	7.26	2.53	3.17	↑	Poor	OB	N							
KBE	Banks	Groups	33.61	0.18	0.03	1.92	↔	Neutral	N	N							
KCE	Capital Markets	Groups	50.55	-0.61	0.07	1.21	↑	Good	N	N							
KIE	Insurance	Groups	67.63	1.41	0.30	1.63	↑	Good	N	N							
KRE	Regional Banking	Groups	40.87	0.42	-0.29	2.01	↔	Neutral	N	N							
OIH	Oil Service	Groups	35.93	0.03	5.99	4.50	↔	Poor	OB	N							
PBJ	Food & Beverage	Groups	32.81	7.61	0.43	4.75	↑	Poor	OB	OB							
PBS	Media	Groups	26.93	5.28	0.22	2.27	↑	Good	N	N							
PEJ	Leisure & Entertainment	Groups	37.35	4.53	-2.99	-0.43	↑	Good	N	OB							
PKB	Building & Construc.	Groups	23.73	9.86	0.42	4.48	↑	Poor	OB	OB							
PPA	Aerospace & Defense	Groups	37.04	6.59	0.08	1.99	↑	Good	N	N							
PPH	Pharma	Groups	70.42	9.56	-1.23	2.59	↑	Good	N	OB							
PSP	Private Equity	Groups	11.57	5.33	1.90	1.59	↑	Good	N	N							
PXE	Energy Expl. & Produc.	Groups	30.92	11.45	3.85	5.78	↔	Poor	OB	N							
REM	Mortgage Real Estate	Groups	11.79	0.64	0.81	0.30	↔	Neutral	N	N							
RTH	Retail	Groups	77.89	8.71	0.06	2.57	↑	Poor	OB	OB							
SLX	Steel Producers	Groups	32.11	-9.48	1.45	-1.77	↓	Poor	N	N							
SMH	Semiconductors	Groups	55.53	1.70	-0.55	-0.29	↔	Neutral	N	N							
TAN	Solar	Groups	46.30	35.78	3.19	13.55	↑	Poor	OB	OB							
VNQ	REIT	Groups	85.11	5.07	0.06	0.49	↔	Neutral	N	N							
XBI	S&P Biotech	Groups	225.10	20.72	0.33	4.69	↑	Good	N	N							
XES	Oil & Gas Equip. & Svcs.	Groups	27.12	-3.86	7.58	4.37	↓	Poor	N	N							
XHB	Homebuilders	Groups	36.72	7.62	-0.35	2.34	↑	Poor	OB	OB							
XLB	Materials	Sector	49.52	1.95	0.52	-0.83	↑	Good	N	N							
XLE	Energy	Sector	79.61	0.57	2.01	1.93	↓	Poor	N	N							
XLF	Financials	Sector	24.26	-1.90	-0.08	0.32	↔	Neutral	N	N							
XLI	Industrials	Sector	56.09	-0.87	-0.43	-0.80	↔	Neutral	N	N							
XLK	Technology	Sector	41.96	1.52	0.26	0.08	↔	Neutral	N	N							
XLP	Consumer Staples	Sector	49.56	2.20	0.72	0.90	↔	Neutral	N	N							
XLU	Utilities	Sector	44.92	-4.87	1.13	-1.42	↓	Poor	N	N							
XLV	Health Care	Sector	72.73	6.38	-1.41	1.26	↑	Good	N	OB							
XLY	Consumer Discretionary	Sector	76.09	5.46	0.54	1.95	↑	Good	N	N							
XME	Metals & Mining	Groups	26.97	-12.61	1.05	-3.04	↓	Poor	N	N							
XOP	Oil & Gas Expl. & Prod.	Groups	53.10	10.99	7.29	6.39	↑	Poor	OB	N							
XRT	Retail	Groups	101.42	5.63	-0.16	3.24	↑	Poor	OB	OB							

### Trading Range

Measures the distance (in standard deviations) that each stock is trading above or below its 50-day moving average. When the circle is in the non-shaded zone it is neutral (N). When it is in the light or dark red zones it is considered overbought (OB), while the light or dark green zones indicate an oversold (OS) stock. For each stock, the tail next to the circle represents the level it was at one week ago, while the color indicates whether the stock has moved up (green) or down (red) relative to its range.