

Update #1909 - Monday, August 8, 2016

Model Recommendations

Model / Changes / Holdings	As of 8/5/16	
ETF Dividend & Income Most recent recommendation on 4/25/16 <i>Holdings:</i> VIG, SPLV, HDV, PID, DVYE, MLPN, PCEF, RWO, TDIV, BSJH, BSJI, BSJJ, BSJK, and Cash	+0.1% wk	+11.7% ytd
ETF Strategic Allocation Most recent recommendation on 12/9/13 <i>Holdings:</i> BND, BWX, EMB, IEMG, IXUS, RWO, SJNK, TIP, USCI, VB, VQT, VTI, and Cash	-0.1% wk	+7.0% ytd
ETF Tactical Growth Sell iShares Global Infrastructure (IGF) Buy 14% WisdomTree Emerging Mkts High Div (DEM) <i>Holdings:</i> ACWV, SDY, IJJ, IJS, SPHD, DES, and DEM	-0.4% wk	+8.2% ytd
ETF Sector Rotation Sell Vanguard Utilities (VPU) Buy ~23.4% VanEck Vectors Semiconductor (SMH) <i>Holdings:</i> IHI, REM, EMLP, and SMH	-0.2% wk	+7.8% ytd

Note: Performance reflects new recommendations executed at the closing price on the day the recommendation is made. **You may place trades as soon as you receive this update.**

Commentary

Employment Reports Spur Stocks

The monthly jobs reports have produced both upside and downside surprises the past few months. Friday's release of the July report seems to be of the upside variety, with employers adding 255,000 jobs and many citizens moving back into the labor force. Stocks reacted positively, and bonds generated a negative response. The Dow Jones Industrial Average jumped 191 points higher on the day, while long-term bond prices slumped more than 1%.

The Vanguard Extended Duration Treasury ETF (EDV) fell 1.4% on Friday and was down 3.2% for the week. With a current SEC yield of just 2.3%, last week's plunge wiped out more than 16 months of dividends. I hope that you do not believe long-term Treasury bonds represent a safe investment. The 10-year Treasury yield moved back above 1.6% in early trading today. While this represents a significant upward move from early July, when it was below 1.4%, it is still quite low from a historical perspective.

With two back-to-back strong job reports, after a miserable May report, the focus is now back on when the Fed might make its next interest-rate hike. There is no FOMC meeting this month, but Kansas City Fed's annual Jackson Hole confab is scheduled for late August. Fed watchers will be paying close attention.

Emerging-market stocks made strong gains last week, as did U.S. technology and financial stocks. Utilities and equity REITS saw declines as traders sold high-yielding equities securities in order to reallocate their holdings toward more aggressive areas of the market. It's not all clear sailing for stocks

though, as weak 1.0% GDP growth for the first half of the year is a concern.

The **ETF Dividend & Income** model gained 0.1% for the week and is up 11.7% year to date. The four Guggenheim BulletShares ETFs went ex-dividend, with the 2017 ETF (BSJH) paying \$0.0779 per share, 2018 (BSJI) \$0.087, 2019 (BSJJ) \$0.0982, and 2020 (BSJK) \$0.0968.

Top performers included iShares Emerging Markets Dividend (DVYE) +1.6%, Vanguard Dividend Appreciation (VIG) +0.6%, First Trust NASDAQ Technology Dividend (TDIV) +0.5%, and PowerShares International Dividend Achievers (PID) 0.5%. Laggards included iShares Core High Dividend (HDV) -0.4%, PowerShares S&P 500 Low Volatility (SPLV) -0.7%, and SPDR Dow Jones Global Real Estate (RWO) -1.6%.

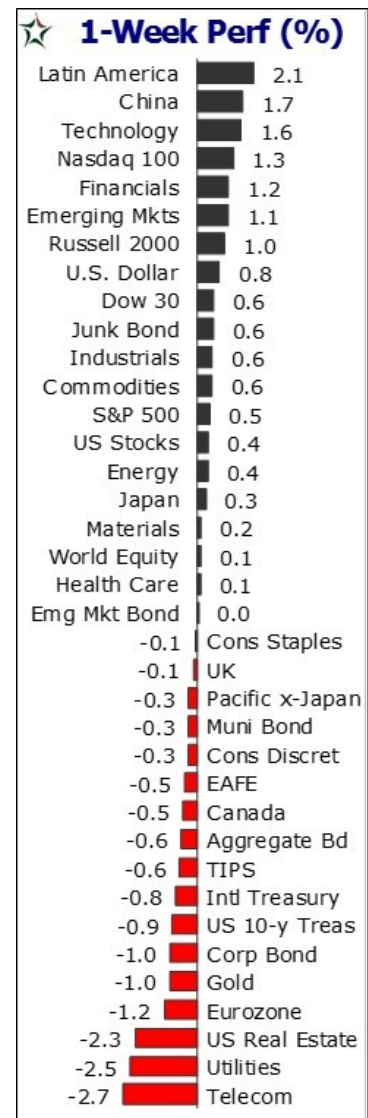
The **ETF Strategic Allocation** model decreased 0.1% for the week and is up 7.0% year to date. The following ETFs went ex-dividend: Vanguard Total Bond Market (BND) \$0.16546 per share, Barclays Short-Term High Yield Bond (SJNK) \$0.137607, iShares JPMorgan USD Emerging Markets Bond (EMB) \$0.500628, and iShares TIPS Bond (TIP) \$0.461026.

Top performers included iShares Core MSCI Emerging Markets (IEMG) +1.2%, SPDR Barclays Short-Term High Yield Bond (SJNK) +0.7%, United States Commodity Index Fund (USCI) +0.5%, and Vanguard Total Stock Market (VTI) +0.4%. Laggards included iShares TIPS Bond (TIP) -0.6%, SPDR Barclays International Treasury Bond (BWX) -0.8%, and SPDR Dow Jones Global Real Estate (RWO) -1.6%.

The **ETF Tactical Growth** model shrunk 0.4% for the week and is up 8.2% year to date. Last week, the model sold iShares Core High Dividend (HDV) for a nice 12.7% profit and purchased a 14% position in WisdomTree Small Cap Dividend (DES). Today, the model will sell iShares Global Infrastructure (IGF) and allocate 14% to WisdomTree Emerging Markets High Dividend (DEM).

For the week, the top performers included iShares S&P Small-Cap 600 Value (IJS) +0.3%, iShares S&P Mid-Cap 400 Value (IJJ) +0.1%, WisdomTree Small Cap Dividend (DES) 0.0%, and SPDR S&P Dividends (SDY) -0.3%. The laggards were iShares MSCI ACWI Minimum Volatility (ACWV) -0.5%, iShares Global Infrastructure (IGF) -0.7%, and PowerShares S&P 500 High Dividend Low Volatility (SPHD) -1.3%.

The **ETF Sector Rotation** model declined 0.2% for the week and is up 7.8% year to date. Today, the model will sell Vanguard Utilities (VPU) and then use the proceeds and available cash to establish a new position of about 23.4% in VanEck Vectors Semiconductor (SMH). For the week, iShares Mortgage Real Estate Capped (REM) increased 1.8%, iShares US Medical Devices (IHI) advanced 0.5%, First Trust N.A. Energy Infrastructure (EMLP) slipped 0.6%, and Vanguard Utilities (VPU) fell 2.5%.



The next scheduled update is: Monday, August 15, 2016

We may send trade recommendations throughout the week.

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Ron Rowland - Editor

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Updated for 08/08/2016 AM with latest closing data

Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Sector ETFs								
1	SILJ	PureFunds ISE Junior Silver	170	6	1.3	5.2	62	2.9
2	SLVP	iShares MSCI Global Silver Miners	151	1	0.7	4.8	63	2.3
3	SIL	Global X Silver Miners	144	-7	-0.6	2.1	60	2.3
4	GDXJ	VanEck Vectors Junior Gold Miners	124	-2	-1.3	1.4	57	2.8
5	SGDJ	Sprott Junior Gold Miners	111	1	-1.2	1.4	57	2.6
6	GLDX	Global X Gold Explorers	104	-13	-4.1	-2.8	53	2.5
7	KOL	VanEck Vectors Coal	102	-1	1.6	5.2	77	1.0
8	XME	SPDR S&P Metals & Mining	102	-16	-0.8	2.7	66	1.5
9	SGDM	Sprott Gold Miners	94	-6	-1.6	0.0	55	2.1
10	PSAU	PowerShares Global Gold and Precious Mtls	93	1	-0.8	1.3	56	2.1
11	GDX	VanEck Vectors Gold Miners	92	-2	-1.2	1.2	56	2.1
12	RING	iShares MSCI Global Gold Miners	88	0	-0.8	0.2	54	2.2
13	SLX	VanEck Vectors Steel	87	-9	1.1	4.5	66	1.6
14	BBP	BioShares Biotechnology Products	73	3	1.7	10.1	75	1.0
15	XBI	SPDR S&P Biotech	71	14	3.4	12.4	69	1.3
International ETFs								
1	EWZS	iShares MSCI Brazil Small-Cap	123	8	3.6	9.7	75	1.4
2	BRF	VanEck Vectors Brazil Small-Cap	119	11	4.2	10.2	77	1.3
3	FBZ	First Trust Brazil AlphaDEX	91	3	2.6	7.6	68	1.5
4	EWZ	iShares MSCI Brazil Capped	89	5	2.7	6.6	69	1.4
5	EPU	iShares MSCI All Peru Capped	76	-2	0.5	4.9	68	1.1
6	IDX	VanEck Vectors Indonesia	60	7	2.4	6.6	75	0.8
7	EIDO	iShares MSCI Indonesia	58	5	2.1	6.3	74	0.8
8	EZA	iShares MSCI South Africa	57	-6	0.0	5.0	64	1.1
9	FEMS	First Trust Emerging Mkts Sml Cap AlphaDEX	54	4	1.7	5.0	75	0.7
10	PXH	PowerShares FTSE RAFI Emerging Markets	52	1	1.5	3.5	66	1.0
11	EWT	iShares MSCI Taiwan	52	4	2.6	4.7	72	0.8
12	ILF	iShares Latin America 40	52	4	2.1	3.5	64	1.2
13	RSXJ	VanEck Vectors Russia Small-Cap	52	-10	-0.9	0.9	59	0.8
14	DVYE	iShares Emerging Markets Dividend	51	2	1.6	4.3	72	0.8
15	DGS	WisdomTree Emg Mkts SmallCap Dividend	50	4	1.9	4.4	73	0.7
Style ETFs								
1	JKK	iShares Morningstar Small-Cap Growth	35	-2	0.8	3.5	67	0.6
2	QQQ	PowerShares QQQ	33	2	1.3	4.5	73	0.5
3	FFTY	Innovator IBD 50 Fund	33	-7	-0.3	3.0	65	0.6
4	FYC	First Trust Small Cap Growth AlphaDEX	32	-4	0.6	2.1	66	0.6
5	VTWG	Vanguard Russell 2000 Growth	32	-2	0.9	2.8	66	0.7
6	IWO	iShares Russell 2000 Growth	32	-2	0.9	2.7	66	0.6
7	ONEQ	Fidelity Nasdaq Comp Tracking Stock	32	1	1.2	4.0	71	0.6
8	RFV	Guggenheim S&P Midcap 400 Pure Value	31	-7	0.0	2.0	62	0.8
9	TWOK	SPDR Russell 2000	31	-3	0.9	2.4	66	0.7
10	IWM	iShares Russell 2000	31	-2	1.0	2.2	66	0.6
11	VTWO	Vanguard Russell 2000	31	-3	0.9	2.3	65	0.6
12	VTWV	Vanguard Russell 2000 Value	31	0	1.6	1.9	66	0.7
13	IWN	iShares Russell 2000 Value	30	-2	1.2	1.7	65	0.7
14	MOAT	VanEck Vectors Morningstar Wide Moat	30	-2	1.0	2.6	68	0.5
15	RDIV	Oppenheimer Ultra Dividend Revenue	30	-14	-1.6	0.8	56	0.8

Updated for 08/08/2016 AM with latest closing data

Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Bond ETFs								
1	ZROZ	PIMCO 25+ Year Zero Coupon US Treasury Idx	23	-17	-3.3	-0.2	49	1.0
2	ANGL	VanEck Vectors Fallen Angel High Yield Bond	23	-2	0.5	0.5	66	0.3
3	CWB	SPDR Barclays Convertible Securities	22	-3	0.3	1.7	67	0.4
4	PCY	PowerShares Emerging Markets Sovereign Debt	22	-2	0.0	0.4	67	0.2
5	EDV	Vanguard Extended Duration Treasury	21	-16	-3.2	0.0	48	1.0
6	PCEF	PowerShares CEF Income Composite	21	-4	-0.3	1.6	64	0.3
7	EMHY	iShares Emerging Markets High Yield Bond	20	-3	-0.1	0.3	65	0.2
8	LEMB	iShares Emerging Markets Local Currency Bond	19	1	0.1	0.7	62	0.4
9	LTPZ	PIMCO 15+ Year U.S. TIPS Index	19	-9	-1.5	0.6	54	0.7
10	HYLD	AdvisorShares Peritus High Yield	18	-4	-0.1	0.6	61	0.2
11	HYEM	VanEck Vectors Emg Mkts High Yield Bond	18	-3	-0.2	0.7	65	0.2
12	EBND	SPDR Barclays Emerging Markets Local Bond	17	2	0.2	0.2	62	0.3
13	EMLC	VanEck Vectors JPMorgan EM Local Cur Bond	17	1	0.1	0.1	60	0.4
14	ELD	WisdomTree Emg Mkts Local Debt	17	3	0.5	0.3	61	0.4
15	EMB	iShares JPMorgan USD Emerging Markets Bond	17	-2	-0.1	-0.2	59	0.2
Leveraged & Inverse ETFs								
1	JNUG	Direxion Daily Junior Gold Miners Bull 3x	272	2	-4.6	-2.4	54	8.2
2	BRZU	Direxion Daily Brazil Bull 3x	241	18	7.5	19.7	68	4.2
3	GDJJ	ProShares Ultra Junior Miners	216	1	-2.5	0.6	56	5.7
4	NUGT	Direxion Daily Gold Miners Index Bull 3x	210	2	-3.8	-0.2	54	6.2
5	LABU	Direxion Daily S&P Biotech Bull 3x	176	50	10.0	39.2	69	3.9
6	UBR	ProShares Ultra MSCI Brazil Capped	170	12	5.2	13.1	68	2.9
7	GDXX	ProShares Ultra Gold Miners	161	-1	-2.4	1.0	55	4.1
8	SOXL	Direxion Daily Semiconductor Bull 3x	152	-27	2.7	21.4	68	3.0
9	USLV	VelocityShares 3x Long Silver ETN	146	-57	-9.9	-6.8	49	3.8
10	LBJ	Direxion Daily Latin America Bull 3x	126	13	5.9	9.5	64	2.8
11	UBIO	ProShares UltraPro Nasdaq Biotechnology	123	44	8.5	29.1	72	2.8
12	USD	ProShares Ultra Semiconductors	105	-14	2.3	12.5	69	1.9
13	AGQ	ProShares Ultra Silver	100	-35	-6.7	-4.7	49	2.5
14	TECL	Direxion Daily Technology Bull 3x	100	4	3.8	13.7	74	1.6
15	EDC	Direxion Daily Emerging Markets Bull 3x	96	1	3.4	7.7	66	2.1
Commodity ETFs								
1	PALL	ETFS Physical Palladium Shares	85	-15	-1.9	7.6	69	1.0
2	BAL	iPath Bloomberg Cotton ETN	78	9	3.7	3.5	74	1.4
3	PPLT	ETFS Physical Platinum Shares	58	0	0.0	5.3	65	1.0
4	SIVR	ETFS Physical Silver Shares	56	-16	-3.3	-1.9	50	1.2
5	SLV	iShares Silver Trust	56	-16	-3.3	-1.9	50	1.3
6	DBS	PowerShares DB Silver	56	-18	-3.6	-2.4	50	1.2
7	SGG	iPath Bloomberg Sugar ETN	49	27	8.6	5.7	61	1.9
8	UNG	United States Natural Gas	41	-13	-3.6	1.2	52	1.8
9	GLTR	ETFS Precious Metals Basket Shares	39	-7	-1.9	0.5	53	0.9
10	DBP	PowerShares DB Precious Metals	29	-6	-1.9	-0.2	50	0.9
11	UNL	United States 12 Month Natural Gas	26	-6	-2.2	0.0	51	1.0
12	DBB	PowerShares DB Base Metals	26	-1	-0.1	-0.1	57	0.6
13	IAU	iShares Gold Trust	24	-1	-1.0	0.5	51	0.8
14	SGOL	ETFS Physical Swiss Gold Shares	24	-2	-1.1	0.7	51	0.8
15	OUNZ	Van Eck Merk Gold Trust	23	-2	-1.3	0.8	51	0.8

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Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Currency ETFs								
1	FXV	CurrencyShares Japanese Yen Trust	26	9	0.3	3.6	60	0.8
2	FXA	CurrencyShares Australian Dollar Trust	12	4	0.3	0.3	58	0.5
3	DBV	PowerShares DB G10 Currency Harvest	12	0	0.2	-0.1	58	0.4
4	CEW	WisdomTree Emerging Currency Strategy	9	1	0.4	-0.1	57	0.6
5	DRR	VanEck Vectors Double Short Euro ETN	6	-2	1.2	1.5	53	1.4
6	EUO	ProShares UltraShort Euro	3	-1	1.7	-0.6	52	0.6
7	UUP	PowerShares DB US Dollar Index Bullish	1	-1	0.8	-0.3	51	0.3
8	CYB	WisdomTree Chinese Yuan Strategy	-1	2	0.1	0.8	52	0.3
9	FXF	CurrencyShares Swiss Franc Trust	-1	0	-1.2	0.2	47	0.4
10	UDN	PowerShares DB US Dollar Index Bearish	-2	2	-0.7	0.4	49	0.3
11	FXE	CurrencyShares Euro Trust	-3	0	-0.9	0.1	47	0.3
12	USDU	WisdomTree Bloomberg U.S. Dollar Bullish	-3	-3	0.2	-0.8	46	0.3
13	FXC	CurrencyShares Canadian Dollar Trust	-4	1	-0.8	-1.8	43	0.4
14	ULE	ProShares Ultra Euro	-9	-1	-2.2	0.0	46	0.6
15	FXB	CurrencyShares British Pound Trust	-27	1	-1.2	-1.2	40	0.7
Fidelity Select Funds								
1	FSAGX	Select Gold (0.75%-30)	87	-2	-1.2	1.3	56	1.8
2	FSELX	Select Electronics (0.75%-30)	52	-5	1.3	5.8	70	0.9
3	FSMEX	Select Medical Equip & Sys (0.75%-30)	49	-2	0.5	3.7	71	0.5
4	FBIOX	Select Biotechnology (0.75%-30)	49	10	2.7	9.1	70	1.0
5	FSPTX	Select Technology (0.75%-30)	43	3	1.7	6.0	72	0.7
6	FDCPX	Select Computers (0.75%-30)	40	1	1.5	5.2	71	0.7
7	FSCSX	Select Software & Cmptr Svcs (0.75%-30)	38	1	1.2	5.3	73	0.6
8	FSDCX	Select Communications Equip (0.75%-30)	35	-4	0.8	4.6	68	0.6
9	FSPHX	Select Health Care (0.75%-30)	34	-1	0.6	3.5	71	0.4
10	FSDAX	Select Defense & Aerospace (0.75%-30)	26	2	1.1	2.2	68	0.4
11	FPHAX	Select Pharmaceuticals (0.75%-30)	26	-3	-0.3	2.0	63	0.4
12	FWRLX	Select Wireless (0.75%-30)	23	-3	0.0	3.1	64	0.5
13	FSRPX	Select Retailing (0.75%-30)	23	-1	0.5	2.1	64	0.6
14	FSTCX	Select Telecommunications (0.75%-30)	23	-9	-1.3	-1.3	53	0.5
15	FSHOX	Select Construction & Housing (0.75%-30)	22	-10	-0.8	0.9	57	0.5
Fidelity Non-Select Funds								
1	FLATX	Latin America (1.5%-90)	55	3	2.0	3.8	68	0.9
2	FOCPX	OTC Portfolio	45	4	1.7	6.2	74	0.7
3	FEDDX	Emerging Markets Discovery (2.0%-90)	39	3	1.3	3.6	74	0.5
4	FEMEX	Emg Europe, Middle East, Africa (1.5%-90)	36	-2	0.2	1.6	64	0.6
5	FPEMX	Spartan Emerging Market Idx (1.5%-90)	35	0	1.4	2.4	69	0.5
6	FCPGX	Small Cap Growth (1.5%-90)	35	0	1.3	3.3	68	0.6
7	FSEAX	Emerging Asia (1.5%-90)	34	0	1.6	3.1	69	0.6
8	FDGRX	Growth Company (closed)	33	3	1.4	4.0	72	0.5
9	FTEMX	Total Emerging Markets (1.5%-90)	33	0	1.1	2.3	72	0.4
10	FHKCX	China Region (1.5%-90)	32	-1	1.5	2.3	68	0.6
11	FNCMX	Nasdaq Composite Index Fund (0.75%-90)	31	1	1.2	3.9	71	0.5
12	FEMKX	Emerging Markets (1.5%-90)	30	-1	0.9	2.0	68	0.4
13	FCPEX	Small Cap Enh Idx (1.5%-90)	30	-2	1.0	2.0	66	0.6
14	FRESX	Real Estate Investment (0.75%-90)	28	-12	-2.0	0.4	55	0.6
15	FPBFX	Pacific Basin (1.5%-90)	27	-1	0.2	2.0	64	0.5

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