



# All Star Investor

Update #1921 - Monday, October 24, 2016

## Model Recommendations

Model / Changes / Holdings	As of 10/21/16	
<b>Tactical Fixed Income</b> Most recent recommendation on 9/30/16 <i>Holdings:</i> CWB, SJNK, VCIT, SRLN, and BAB	+0.5% wk	-0.1% since inception 9/30
<b>Global Multi-Asset Income</b> Most recent recommendation on 9/30/16 <i>Holdings:</i> MLPN, DEM, CWB, SDIV, and YYY	+1.2% wk	-0.7% since inception 9/30
<b>Factor Rotation</b> Most recent recommendation on 9/30/16 <i>Holdings:</i> IWM, SPHB, and CSD	+1.3% wk	-1.7% since inception 9/30
<b>Sector Rotation</b> Most recent recommendation on 10/10/16 <i>Holdings:</i> SMH, FCG, KRE, and XBI	+0.8 wk	+4.2% ytd
<b>International Rotation</b> Sell iShares MSCI Belgium Capped (EWK), leave proceeds in cash <i>Holdings:</i> GXC, EWZ, EIDO, VPL, and Cash	+1.6% wk	+1.7% since inception 9/30

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

## Brazilian Blowout

Latin America has been experiencing a strong rally. Our benchmark for the region, the iShares Latin America 40 ETF (ILF), zoomed 5.2% higher last week and is up 15.4% since September 14. It has jumped an impressive 47.6% for the year, and it has soared 71.4% since its interim low on January 21.

Despite these gains, the ILF ETF remains in a long-term downtrend. It is about 24% below its value of two years ago and 36% below its May 2008 peak. This suggests there is room for more upside. The new International Rotation model portfolio we introduced at the beginning of the month currently has exposure to this region through the iShares MSCI Brazil Capped ETF (EWZ). Although this ETF's 4.8% jump last week slightly underperformed the broader benchmark, it has gained 12.0% since our purchase, 84.0% year to date, and a whopping 119.6% since the January low.

Brazil was the host of the Summer Olympics, and the country has been plagued by political turmoil. Both brought attention to the investment opportunities in Brazil and throughout the region. Brazil is the largest contributor to the Latin American economy and to the gains experienced this year. The country breakdown within ILF currently includes Brazil 59%, Mexico 26%, Chile 9%, Peru 4%, along with Colombia and others getting less than 2%. The year-to-date performances of the other countries pale in comparison to Brazil. The iShares MSCI Mexico Capped ETF (EWW) is up 5.5%, iShares MSCI Chile Capped (ECH) +24.1%, iShares MSCI All Peru Capped (EPU) +65.8%, and Global X MSCI Colombia (GXC) +27.6%. However, with the exception of Mexico, they have thumped the S&P 500 Index.

Like all emerging markets, Latin American equities have higher risk levels than foreign developed and U.S. markets. One of the risks is currency fluctuations. Most currency-related financial headlines have proclaimed the “strength” of the U.S. dollar this year, but they were not making comparisons to South America. The Brazilian real has gained a staggering 39.2% against the U.S. dollar so far in 2016, which boosted ETF performance by the same amount. If currency trends reverse, that strong tailwind will become an immense hurdle.

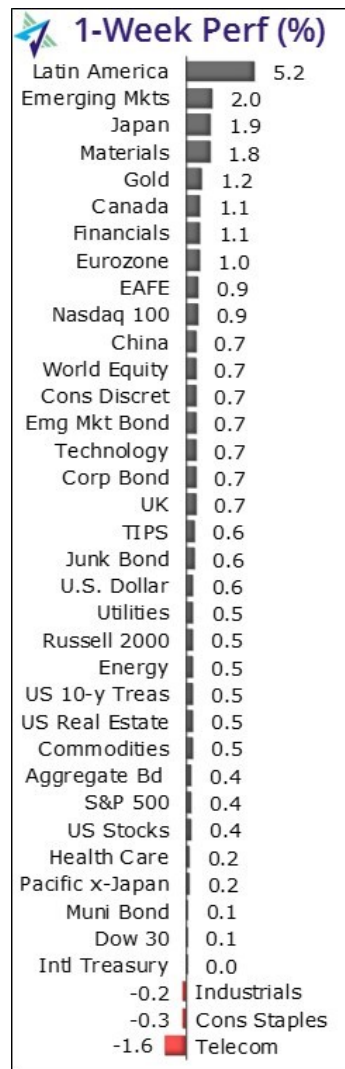
The **Tactical Fixed Income** model advanced 0.5% for the week and is down 0.1% since its inception on 9/30/16. Weekly performance figures were SPDR Barclays Convertible Securities (CWB) +0.9%, Vanguard Intermediate-Term Corp Bond (VCIT) +0.6%, PowerShares Build America Bonds (BAB) +0.6%, SPDR Barclays Short Term High Yield Bond (SJNK) +0.5%, and SPDR Blackstone/GSO Senior Loan (SRLN) +0.2%.

The **Global Multi-Asset Income** model gained 1.2% for the week, and it is down 0.7% since its inception on 9/30/16. Weekly performance figures were WisdomTree Emerging Markets High Dividend (DEM) +2.1%, CS X-Links Cushing MLP Infrastructure ETN (MLPN) +1.9%, SPDR Barclays Convertible Securities (CWB) +0.9%, Global X SuperDividend (SDIV) +0.9%, and YieldShares High Income (YYY) +0.1%.

The **Factor Rotation** model increased 1.3% for the week, and it is down 1.7% since its inception on 9/30/16. For the week, Guggenheim S&P Spin-Off (CSD) gained 1.8%, PowerShares S&P 500 High Beta (SPHB) added 1.5%, and iShares Russell 2000 (IWM) advanced 0.5%.

The **Sector Rotation** model grew 0.8% for the week and is up 4.2% year to date. For the week, SPDR S&P Regional Banking (KRE) grew 2.8%, VanEck Vectors Semiconductor (SMH) gained 0.4%, SPDR S&P Biotech (XBI) recovered 0.3%, and First Trust ISE-Revere Natural Gas (FCG) slipped 0.5%.

The **International Rotation** model climbed 1.6% for the week, and it is up 1.7% since its inception on 9/30/16. The model will sell iShares MSCI Belgium Capped (EWK) today because of its slip in the rankings. The only ETFs meeting this model’s buy criteria at this time target emerging markets or Japan. However, the model is already at its maximum 60% exposure to emerging markets and 60% exposure to Asian countries, so the proceeds from the sale of EWK will be held in cash for now. Weekly returns were iShares MSCI Brazil Capped (EWZ) +4.8%, Vanguard FTSE Pacific (VPL) +1.4%, iShares MSCI Indonesia (EIDO) +1.1%, SPDR S&P China (GXC) +0.7%, and iShares MSCI Belgium Capped (EWK) -0.5%.



## DISCLOSURE

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Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
<b>Style and Strategy ETFs</b>								
1	SPHB	PowerShares S&P 500 High Beta	16	5	1.5	-0.5	53	0.9
2	RZV	Guggenheim S&P SmallCap 600 Pure Value	15	0	0.8	-0.8	52	0.9
3	QYLD	Recon Capital Nasdaq-100 Covered Call	14	2	0.9	1.1	67	0.2
4	PXSV	PowerShares Russell 2000 Pure Value	13	3	1.3	-1.2	52	0.8
5	RYJ	Guggenheim Raymond James SB-1 Equity	12	2	1.0	-0.8	52	0.6
6	QQQ	PowerShares QQQ	12	2	0.9	-0.5	54	0.4
7	PTNQ	Pacer Trendpilot 100	10	3	1.0	-0.4	54	0.6
8	FTA	First Trust Large Cap Value AlphaDEX	10	3	0.9	0.0	54	0.5
9	ONEQ	Fidelity Nasdaq Comp Tracking Stock	9	2	0.9	-0.9	51	0.5
10	JKI	iShares Morningstar Mid-Cap Value	8	4	1.1	-1.0	52	0.5
11	TTFS	AdvisorShares TrimTabs Float Shrink	8	4	1.1	0.4	55	0.5
12	GURU	Global X Guru Index	8	9	2.2	0.0	55	0.6
13	SYLD	Cambria Shareholder Yield	7	-2	-0.1	-0.7	51	0.5
14	HYLS	First Trust High Yield Long/Short	7	1	0.4	0.5	64	0.1
15	RFV	Guggenheim S&P Midcap 400 Pure Value	7	2	0.8	-1.3	50	0.6
<b>Sector ETFs</b>								
1	KOL	VanEck Vectors Coal	105	13	4.2	10.2	75	0.9
2	PSCE	PowerShares S&P SmallCap Energy	46	3	2.7	1.5	60	1.6
3	SLX	VanEck Vectors Steel	45	26	6.5	5.2	64	1.3
4	XES	SPDR S&P Oil & Gas Equipment & Services	42	2	2.0	3.1	61	1.7
5	IEZ	iShares US Oil Equipment & Services	37	2	1.4	3.2	60	1.4
6	PICK	iShares MSCI Global Metals & Mining Producers	35	14	4.0	1.2	61	0.8
7	OIH	VanEck Vectors Oil Services	35	3	1.5	3.3	59	1.6
8	PXI	PowerShares DWA Energy Momentum	33	-3	0.7	0.5	55	1.5
9	YMLP	VanEck Vectors High Income MLP (C-Corp)	32	11	2.2	1.5	63	0.6
10	JETS	U.S. Global Jets	32	14	2.9	5.3	65	0.9
11	CQQQ	Guggenheim China Technology	32	-2	0.5	-1.3	51	0.9
12	KWEB	KraneShares CSI China Internet	28	-3	0.5	-0.7	50	1.0
13	SMH	VanEck Vectors Semiconductor	27	-2	0.4	-2.3	52	0.8
14	KBWB	PowerShares KBW Bank	26	13	3.5	4.1	63	0.9
15	IPW	SPDR S&P International Energy	25	3	1.0	2.9	62	0.8
<b>International ETFs</b>								
1	EWZ	iShares MSCI Brazil Capped	73	20	4.8	12.0	71	1.3
2	EWZS	iShares MSCI Brazil Small-Cap	70	17	4.7	11.0	73	1.0
3	FBZ	First Trust Brazil AlphaDEX	62	17	3.9	10.7	69	1.2
4	BRF	VanEck Vectors Brazil Small-Cap	60	17	4.6	10.1	70	1.1
5	RSXJ	VanEck Vectors Russia Small-Cap	58	10	4.1	3.0	65	1.0
6	ILF	iShares Latin America 40	58	23	5.2	10.9	72	1.2
7	PXH	PowerShares FTSE RAFI Emerging Markets	43	14	3.6	5.5	66	1.0
8	SCIF	VanEck Vectors India Small-Cap	39	11	2.8	4.8	60	1.3
9	SMIN	iShares MSCI India Small-Cap	34	5	2.0	3.3	58	1.2
10	ARGT	Global X MSCI Argentina	33	6	2.0	1.8	62	0.7
11	ADRE	BLDRS Emerging Markets 50 ADR	33	7	2.1	2.9	61	0.8
12	DXJS	WisdomTree Japan Hedged SmallCap Equity	33	9	2.6	4.4	70	0.7
13	FNDE	Schwab Fundamental Emrg Mkts Large Co	32	11	3.0	3.2	61	1.0
14	DFJ	WisdomTree Japan Small Cap Dividend	28	11	3.0	2.0	68	0.5
15	FNI	First Trust ISE Chindia	27	9	2.4	2.3	58	0.8

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Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
<b>Bond ETFs</b>								
1	ANGL	VanEck Vectors Fallen Angel High Yield Bond	21	1	0.8	1.5	74	0.3
2	HYHG	ProShares High Yield – Interest Rate Hedged	16	1	0.6	1.3	66	0.3
3	BSJM	Guggenheim BulletShares 2022 HY Corp Bond	14	2	0.7	1.0	68	0.2
4	HYLD	AdvisorShares Peritus High Yield	14	3	0.7	0.9	65	0.2
5	JNK	SPDR Barclays High Yield Bond	14	2	0.7	0.8	64	0.3
6	SJNK	SPDR Barclays Short Term High Yield Bond	13	1	0.5	0.8	67	0.2
7	BSJL	Guggenheim BulletShares 2021 HY Corp Bond	13	1	0.6	0.9	68	0.2
8	HYS	PIMCO 0-5 Year High Yield Corp Bond Index	13	1	0.6	0.7	67	0.2
9	HYG	iShares iBoxx \$ High Yield Corp Bond	13	2	0.6	0.6	62	0.3
10	BSJK	Guggenheim BulletShares 2020 HY Corp Bond	11	1	0.5	0.8	71	0.1
11	PHB	PowerShares Fundamental High Yield Corp Bd	11	2	0.6	0.7	64	0.2
12	IGHG	ProShares Investment Grade-Int Rate Hedged	11	2	0.7	1.2	66	0.3
13	SHYG	iShares 0-5 Year High Yield Corporate Bond	11	1	0.4	0.7	68	0.1
14	EMHY	iShares Emerging Markets High Yield Bond	11	0	0.5	0.5	58	0.2
15	BSJJ	Guggenheim BulletShares 2019 HY Corp Bond	11	1	0.3	0.7	70	0.1
<b>Commodity ETFs</b>								
1	UGA	United States Gasoline	54	2	1.6	4.5	65	1.3
2	UNG	United States Natural Gas	46	-28	-4.7	7.5	52	1.5
3	DBE	PowerShares DB Energy	40	-3	0.6	5.6	63	1.3
4	OIL	iPath S&P GSCI Crude Oil TR ETN	38	-2	0.8	6.9	60	1.8
5	SGG	iPath Bloomberg Sugar ETN	37	-14	-1.3	-0.4	50	1.3
6	JO	iPath Bloomberg Coffee ETN	33	7	0.6	3.4	58	1.3
7	USO	United States Oil Fund	33	-4	0.4	5.0	58	1.6
8	DBO	PowerShares DB Oil	33	-2	0.8	4.8	59	1.5
9	USL	United States 12-Month Oil	32	-1	1.0	4.9	60	1.4
10	BNO	United States Brent Oil	30	-7	-0.2	3.9	57	1.6
11	GSP	iPath S&P GSCI TR Index ETN	20	-1	0.6	3.3	59	1.1
12	DBC	PowerShares DB Commodity	20	0	0.5	2.1	61	0.7
13	PDBC	PowerShares DB Opt Yld Divers Cmmnty Strat	20	-1	0.3	2.3	62	0.6
14	COMT	iShares Commodities Select Strategy	19	4	1.3	1.8	60	0.8
15	GSG	iShares S&P GSCI Commodity Indexed-Trust	17	-2	0.1	2.6	58	0.9
<b>Currency ETFs</b>								
1	EUO	ProShares UltraShort Euro	26	8	1.7	6.6	73	0.6
2	DBV	PowerShares DB G10 Currency Harvest	18	6	1.1	1.6	68	0.3
3	UUP	PowerShares DB US Dollar Index Bullish	14	2	0.6	3.3	74	0.3
4	USDU	WisdomTree Bloomberg U.S. Dollar Bullish	8	-1	0.0	2.1	62	0.3
5	FXA	CurrencyShares Australian Dollar Trust	4	2	-0.1	-0.7	49	0.4
6	CEW	WisdomTree Emerging Currency Strategy	3	3	0.7	-0.5	50	0.4
7	YCS	ProShares UltraShort Yen	3	-2	-0.8	4.8	57	1.0
8	FXY	CurrencyShares Japanese Yen Trust	-4	1	0.4	-2.4	43	0.5
9	CYB	WisdomTree Chinese Yuan Strategy	-6	-3	-0.9	-1.4	34	0.2
10	FXC	CurrencyShares Canadian Dollar Trust	-7	-2	-1.3	-1.6	38	0.4
11	FXF	CurrencyShares Swiss Franc Trust	-10	-1	-0.4	-2.3	35	0.3
12	CROC	ProShares UltraShort Australian Dollar	-13	-5	0.3	1.4	50	0.8
13	FXE	CurrencyShares Euro Trust	-13	-4	-0.8	-3.2	28	0.3
14	UDN	PowerShares DB US Dollar Index Bearish	-15	-1	-0.5	-3.4	27	0.3
15	ULE	ProShares Ultra Euro	-28	-8	-2.0	-6.5	25	0.6

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Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
<b>Leveraged &amp; Inverse ETFs</b>								
1	EUO	ProShares UltraShort Euro	26	8	1.7	6.6	73	0.6
2	DBV	PowerShares DB G10 Currency Harvest	18	6	1.1	1.6	68	0.3
3	UUP	PowerShares DB US Dollar Index Bullish	14	2	0.6	3.3	74	0.3
4	USDU	WisdomTree Bloomberg U.S. Dollar Bullish	8	-1	0.0	2.1	62	0.3
5	FXA	CurrencyShares Australian Dollar Trust	4	2	-0.1	-0.7	49	0.4
6	CEW	WisdomTree Emerging Currency Strategy	3	3	0.7	-0.5	50	0.4
7	YCS	ProShares UltraShort Yen	3	-2	-0.8	4.8	57	1.0
8	FXV	CurrencyShares Japanese Yen Trust	-4	1	0.4	-2.4	43	0.5
9	CYB	WisdomTree Chinese Yuan Strategy	-6	-3	-0.9	-1.4	34	0.2
10	FXC	CurrencyShares Canadian Dollar Trust	-7	-2	-1.3	-1.6	38	0.4
11	FXF	CurrencyShares Swiss Franc Trust	-10	-1	-0.4	-2.3	35	0.3
12	CROC	ProShares UltraShort Australian Dollar	-13	-5	0.3	1.4	50	0.8
13	FXE	CurrencyShares Euro Trust	-13	-4	-0.8	-3.2	28	0.3
14	UDN	PowerShares DB US Dollar Index Bearish	-15	-1	-0.5	-3.4	27	0.3
15	ULE	ProShares Ultra Euro	-28	-8	-2.0	-6.5	25	0.6
<b>VIX Volatility ETFs</b>								
1	XIV	VelocityShares Daily Inverse VIX S-T ETN	71	41	10.6	7.0	62	2.3
2	SVXY	ProShares Short VIX Short-Term Futures	70	41	10.6	6.8	62	2.3
3	ZIV	VelocityShares Daily Inverse VIX M-T ETN	29	11	3.3	2.9	62	0.9
4	VIXM	ProShares VIX Mid-Term Futures	-36	-9	-3.2	-2.6	38	0.9
5	VXZ	iPath S&P 500 VIX Mid-Term Futures ETN	-36	-9	-3.2	-3.1	37	0.9
6	VIXY	ProShares VIX Short-Term Futures	-115	-27	-9.9	-7.3	37	2.3
7	VIIX	VelocityShares VIX Short-Term ETN	-115	-27	-9.8	-7.0	37	2.2
8	VXX	iPath S&P 500 VIX Short-Term Futures ETN	-116	-27	-10.0	-7.3	37	2.3
9	UVXY	ProShares Ultra VIX Short-Term Futures	-279	-34	-19.1	-14.5	36	4.5
10	TVIX	VelocityShares Daily 2x VIX Short-Term ETN	-282	-32	-18.6	-14.2	36	4.5
<b>IPOs - New ETFs</b>								
			<b>IPO Date</b>	<b>IPO Gain</b>	<b>1-Wk %Chg</b>	<b>15-Day %Chg</b>	<b>RSI 14</b>	<b>S-T %Vlty</b>
1	VMIN	REX VolMAXX Inverse VIX Weekly Futures Strat	05/03	59.4	-7.1	-6.7	47	3.3
2	BMLA	Bullmark LatAm Select Leaders	05/19	26.1	2.8	10.7	62	2.3
3	XIVH	VelocityShares VIX Short Volatility Hedged ETN	07/14	25.8	-0.5	-4.5	53	3.0
4	DULL	Direxion Daily Silver Miners Index Bear 2x	09/08	23.5	1.2	22.5	67	
5	EUFL	Direxion Daily European Financials Bull 2x	07/27	16.8	-3.0	5.1	50	2.8
6	XWEB	SPDR S&P Internet	06/28	16.6	-3.3	-2.5	48	1.0
7	TCHF	iShares Edge MSCI Multifactor Technology	05/12	16.2	-0.8	2.6	55	0.5
8	GHE	REX Gold Hedged FTSE Emerging Markets	04/05	15.5	-6.2	-4.9	40	1.6
9	MELT	Direxion Daily Gold Miners Index Bear 1x	07/27	15.4	-0.2	15.8	64	2.1
10	DVEM	WisdomTree Emerging Markets Dividend	04/07	14.4	-1.7	-2.4	45	0.9
11	RFEM	First Trust RiverFront Dynamic Emerging Markets	06/15	13.4	-2.5	-3.2	42	0.7
12	AMJL	CS X-Links Monthly Pay 2x Alerian MLP ETN	05/12	13.3	-0.8	7.4	46	2.2
13	XTH	SPDR S&P Technology Hardware	06/28	13.2	1.6	3.9	76	1.0
14	FALN	iShares Fallen Angels USD Bond	06/16	10.2	0.5	1.3	57	0.5
15	IBUY	Amplify Online Retail	04/20	10.2	-1.5	-2.3	45	0.6
16	ESGE	iShares MSCI EM ESG Select	06/30	9.3	-2.2	-0.2	47	1.0
17	DESC	Deutsche X-trackers Russell 2000 Comp Factor	06/28	7.9	-0.2	1.1	51	0.7
18	PRNT	The 3D Printing ETF	07/19	7.8	-3.8	-3.4	42	0.8
19	GHS	REX Gold Hedged S&P 500	04/05	7.6	-1.4	-4.7	33	1.1
20	OILK	ProShares K-1 Free Crude Oil Strategy	09/28	7.5	1.2			