



All Star Investor

Update #1938 - Tuesday, February 21, 2017

Model Recommendations

Model / Changes / Holdings	As of 2/17/17	
Tactical Fixed Income Most recent new recommendation on 2/6/17 <i>Holdings:</i> SJNK, SRLN, CWB, PGX, and VTIP	+0.1% wk	+1.6% ytd
Global Multi-Asset Income Most recent new recommendation on 12/12/16 <i>Holdings:</i> SJNK, PBP, SDY, SPHD, and MDIV	+0.5% wk	+2.9% ytd
Factor Rotation Most recent new recommendation on 2/6/17 <i>Holdings:</i> FTA, SPHB, and GURU	+1.1% wk	+1.7% ytd
Sector Rotation Most recent new recommendation on 2/13/17 <i>Holdings:</i> KRE, SOXX, VAW, and MLPI	+1.1% wk	+3.4% ytd
International Rotation <i>Sell VanEck Vectors Russia (RSX)</i> <i>Buy 20% iShares Latin America 40 (ILF)</i> <i>Holdings:</i> DXJ, EWZ, EPOL, EWD, and ILF	+0.1% wk	+2.7% ytd

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.

Post-election Rally Continues

The post-election rally is not showing any signs of abating despite numerous predictions of an “imminent” reversal. Quite the contrary, investors have met each pause with fresh new buying, and the number of included groups continues to expand.

Without a doubt, the Financials sector has been a major beneficiary of the upside action that has taken place over the past 14 weeks. Instead of slowing down, there it is at the top of our one-week performance chart boasting a 2.7% gain. Our Sector Rotation model has caught the full effect of the post-election Financials rally and then some. The model actually got onboard about a month before the election with the purchase of SPDR S&P Regional Banking (KRE) on October 10.

Today, that position is showing a paper profit of more than 33% when its December dividend is included. Meanwhile, the broader Vanguard Financial ETF (VFH) is showing a 24% gain—impressive, but it falls short of KRE’s performance.

I’m not saying the correction will never come. In fact, another market correction is inevitable. However, trying to predict the timing of such an event with any precision is a nearly impossible task. Many market technicians include “overbought” and “oversold” indicators in their analysis toolbox. However, these technicians will also be the first to tell you that overbought and oversold conditions can last much longer than anticipated.

Today, the International Rotation model will purchase iShares Latin America 40 (ILF), one of our [Global Benchmark ETFs](#). This ETF tracks the S&P Latin America 40 Index. It has \$1 billion in assets and an expense ratio of 0.49%. Its country allocations consist of Brazil 59.8%, Mexico 23.4%, Chile 10.1%, Peru 4.5%, and Colombia 1.7%. Top sector weightings include Financials 35.1%, Materials 17.2%, Consumer Staples 15.3%, and Energy 12.6%.

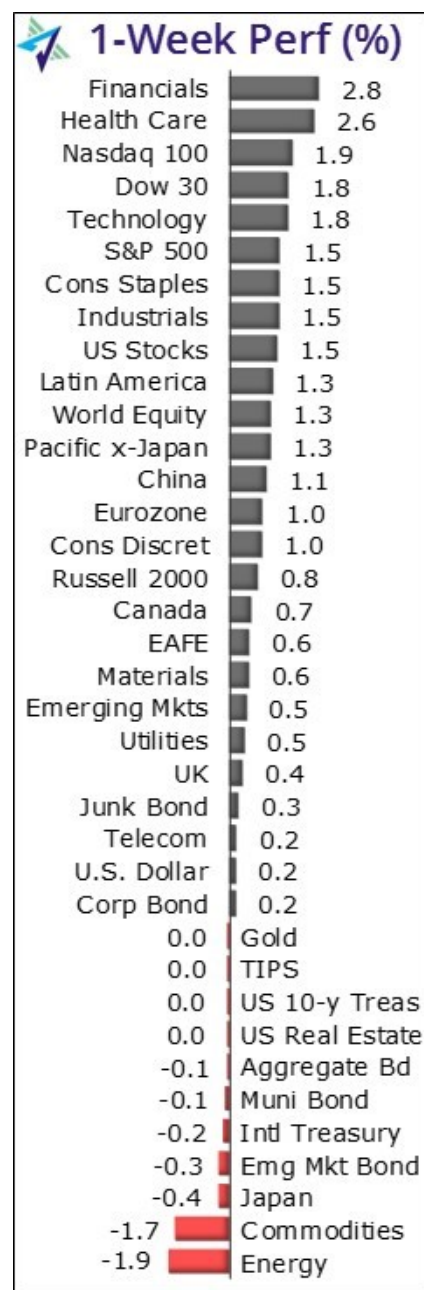
The **Tactical Fixed Income** model advanced 0.1% for the week and is up 1.6% year to date. PowerShares Preferred (PGX) went ex-dividend at \$0.07 per share. Weekly returns consisted of SPDR Bloomberg Barclays Short Term High Yield Bond (SJNK) +0.4%, SPDR Blackstone/GSO Senior Loan (SRLN) +0.1%, Vanguard Short-Term Inflation-Protected (VTIP) 0.0%, SPDR Bloomberg Barclays Convertible Securities (CWB) 0.0%, and PowerShares Preferred (PGX) -0.1%.

The **Global Multi-Asset Income** model was up 0.5% for the week and is up 2.9% year to date. S&P 500 High Dividend Low Volatility (SPHD) went ex-dividend at \$0.125 per shares. Weekly returns consisted of SPDR S&P Dividend (SDY) +1.4%, PowerShares S&P 500 High Dividend Low Volatility (SPHD) +0.8%, SPDR Bloomberg Barclays Short Term High Yield Bond (SJNK) 0.4%, First Trust Multi-Asset Diversified Income (MDIV) +0.2%, and PowerShares S&P 500 BuyWrite (PBP) 0.0%.

The **Factor Rotation** model increased 1.1% for the week and is up 1.7% year to date. For the week, First Trust Large Cap Value AlphaDEX (FTA) grew 1.6%, Global X Guru Index (GURU) added 1.1%, and PowerShares S&P 500 High Beta (SPHB) climbed 0.7%.

The **Sector Rotation** model was up 1.1% for the week and is up 3.4% year to date. Last week, the model sold SPDR S&P Oil & Gas Equipment & Services (XES) for a small gain and initiated a 25% position in the ETRACS Alerian MLP Infrastructure ETN (MLPI). For the week, SPDR S&P Regional Banking (KRE) jumped 2.7%, iShares PHLX Semiconductor (SOXX) was up 1.4%, Vanguard Materials (VAW) gained 0.6%, and ETRACS Alerian MLP Infrastructure ETN (MLPI) slipped 0.6%.

The **International Rotation** model gained 0.1% for the week and is up 2.7% year to date. Today, the model will sell VanEck Vectors Russia (RSX) to lock in a 12% profit and use the proceeds to buy a 20% allocation in iShares Latin America 40 (ILF). Weekly returns were iShares MSCI Brazil Capped (EWZ) +2.5%, iShares MSCI Sweden (EWD) +1.1%, WisdomTree Japan Hedged Equity (DXJ) -0.2%, iShares MSCI Poland Capped (EPOL) -0.2%, and VanEck Vectors Russia (RSX) -2.3%.



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Ron Rowland – Editor

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Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Style and Strategy ETFs								
1	RDVY	First Trust Rising Dividend Achievers	39	8	1.9	3.7	75	0.5
2	QQQE	Direxion NASDAQ-100 Equal Weighted	37	5	1.6	3.3	80	0.4
3	QQEW	First Trust NASDAQ-100 Equal Weighted	36	5	1.6	3.2	83	0.4
4	QQQ	PowerShares QQQ	36	7	1.9	3.2	84	0.4
5	PTNQ	Pacer Trendpilot 100 (200-day MA)	36	6	1.8	3.4	82	0.4
6	ONEQ	Fidelity Nasdaq Comp Tracking Stock	35	6	1.7	3.2	80	0.4
7	FTA	First Trust Large Cap Value AlphaDEX	34	7	1.6	3.5	73	0.4
8	MOAT	VanEck Vectors Morningstar Wide Moat	34	11	2.5	4.9	81	0.4
9	VLUE	iShares Edge MSCI USA Value Factor	33	10	2.2	3.7	75	0.5
10	RZG	Guggenheim S&P SmallCap 600 Pure Growth	33	7	1.1	3.1	65	0.6
11	PWV	PowerShares Dynamic Large Cap Value	32	10	2.4	3.8	81	0.4
12	SYLD	Cambria Shareholder Yield	32	6	1.2	3.3	70	0.5
13	CZA	Guggenheim Mid-Cap Core	32	4	1.0	3.4	79	0.4
14	DIA	SPDR Dow Jones Industrial Average	31	9	1.8	2.9	80	0.4
15	RPV	Guggenheim S&P 500 Pure Value	31	9	1.7	3.6	69	0.5
Sector ETFs								
1	URA	Global X Uranium	129	3	1.0	1.9	60	2.4
2	COPX	Global X Copper Miners	82	-18	-4.0	1.1	54	1.6
3	SLX	VanEck Vectors Steel	74	18	2.5	4.2	65	1.2
4	GDXJ	VanEck Vectors Junior Gold Miners	69	-11	-1.3	11.9	61	1.8
5	GOEX	Global X Gold Explorers	69	-4	-0.1	11.4	63	1.8
6	REMX	VanEck Vectors Rare Earth/Strategic Metals	65	18	4.1	4.2	71	1.0
7	PICK	iShares MSCI Global Metals & Mining Producers	59	4	0.3	0.6	60	1.0
8	BBP	BioShares Biotechnology Products	58	6	2.2	10.5	68	1.0
9	PSI	PowerShares Dynamic Semiconductors	53	-2	1.5	3.3	69	0.8
10	IAT	iShares U.S. Regional Banks	52	13	2.8	2.8	65	0.8
11	KBWB	PowerShares KBW Bank	52	15	3.3	3.8	65	0.8
12	XME	SPDR S&P Metals & Mining	52	-4	-0.3	1.8	58	0.9
13	KRE	SPDR S&P Regional Banking	51	13	2.7	2.5	62	1.0
14	KBE	SPDR S&P Bank	50	13	2.7	2.7	63	0.9
15	XBI	SPDR S&P Biotech	49	16	4.0	9.5	70	1.0
International ETFs								
1	EWZS	iShares MSCI Brazil Small-Cap	100	15	3.4	8.6	77	1.1
2	BRF	VanEck Vectors Brazil Small-Cap	94	16	3.5	8.6	80	1.0
3	FBZ	First Trust Brazil AlphaDEX	76	13	2.3	5.1	71	1.0
4	EPOL	iShares MSCI Poland Capped	65	0	-0.2	3.9	68	1.0
5	EWZ	iShares MSCI Brazil Capped	64	15	2.5	3.9	66	1.2
6	FLN	First Trust Latin America AlphaDEX	63	13	2.4	4.0	71	0.9
7	RSXJ	VanEck Vectors Russia Small-Cap	55	1	1.0	0.6	62	0.6
8	FEMS	First Trust Emerging Mkts Sml Cap AlphaDEX	53	6	1.4	6.2	79	0.6
9	ILF	iShares Latin America 40	52	10	1.3	3.3	68	1.0
10	ARGT	Global X MSCI Argentina	52	-5	-0.7	3.6	65	0.7
11	DVYE	iShares Emerging Markets Dividend	51	15	3.1	5.5	80	0.6
12	FEM	First Trust Emerging Markets AlphaDEX	44	0	0.0	2.7	70	0.6
13	IFV	First Trust Dorsey Wright Intl Focus 5	43	7	1.3	2.3	72	0.6
14	PXH	PowerShares FTSE RAFI Emerging Markets	43	8	1.1	1.9	66	0.7
15	INXX	Columbia India Infrastructure	41	-12	-1.3	3.3	65	0.8

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Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Bond ETFs								
1	CWB	SPDR Bloomberg Barclays Convertible Securities	21	-3	0.0	1.4	69	0.3
2	PCEF	PowerShares CEF Income Composite	21	-3	-0.2	1.3	73	0.2
3	HYLD	AdvisorShares Peritus High Yield	19	0	0.6	1.5	78	0.2
4	STPP	iPath US Treasury Steepener ETN	15	3	0.5	-1.1	52	0.5
5	ELD	WisdomTree Emerg Mkts Local Debt	14	-1	-0.2	1.8	61	0.3
6	ANGL	VanEck Vectors Fallen Angel High Yield Bond	14	0	0.3	0.8	74	0.1
7	HYHG	ProShares High Yield-Interest Rate Hedged	14	0	0.5	0.6	64	0.2
8	EMHY	iShares Emerging Markets High Yield Bond	13	-1	0.0	1.5	70	0.2
9	HYGH	iShares Interest Rate Hedged High Yield Bond	13	1	0.4	0.4	63	0.2
10	ILB	PIMCO Global Advantage Infl-Lnkd Bnd Active	12	11	3.8	4.5	56	1.4
11	EMLC	VanEck Vectors JPMorgan EM Local Cur Bond	12	1	0.0	2.0	63	0.3
12	HYEM	VanEck Vectors Emg Mkts High Yield Bond	12	-2	-0.3	0.6	60	0.2
13	LEMB	iShares Emerging Markets Local Currency Bond	12	-1	-0.4	1.8	59	0.4
14	EMCB	WisdomTree Emerging Markets Corp Bond	11	0	0.0	1.4	63	0.2
15	WIP	SPDR Citi Intl Govt Inflation-Protected Bond	11	2	0.3	2.6	64	0.4
Commodity ETFs								
1	PALL	ETFS Physical Palladium Shares	43	0	-0.5	6.0	57	1.7
2	JJC	iPath Bloomberg Copper ETN	40	-6	-2.8	0.6	54	1.3
3	DBB	PowerShares DB Base Metals	37	-4	-1.7	2.2	57	0.8
4	SLVO	CS X-Links Silver Shares Covered Call ETN	27	5	0.8	4.8	71	0.5
5	SIVR	ETFS Physical Silver Shares	24	3	0.3	5.3	67	0.7
6	SLV	iShares Silver Trust	24	3	0.2	5.2	66	0.7
7	DBS	PowerShares DB Silver	22	4	0.4	5.0	66	0.7
8	WEAT	Teucrium Wheat	20	3	-0.9	4.5	58	1.0
9	BAL	iPath Bloomberg Cotton ETN	20	-10	-2.3	-0.8	47	1.0
10	PPLT	ETFS Physical Platinum Shares	18	-6	-0.6	2.0	57	0.7
11	GLTR	ETFS Precious Metals Basket Shares	17	1	0.2	4.2	64	0.6
12	JJG	iPath Bloomberg Grains ETN	17	-4	-1.8	1.8	53	0.8
13	COW	iPath Bloomberg Livestock TR ETN	16	-5	0.4	0.0	52	0.9
14	RJA	ELEMENTS Rogers ICI Agriculture ETN	15	-4	-1.2	0.2	53	0.5
15	GEUR	AdvisorShares Gartman Gold/Euro	15	1	0.3	4.7	69	0.4
Currency ETFs								
1	FXA	CurrencyShares Australian Dollar Trust	13	0	-0.1	1.7	61	0.3
2	CEW	WisdomTree Emerging Currency Strategy	10	1	0.0	1.6	60	0.3
3	EUO	ProShares UltraShort Euro	10	3	0.5	1.6	55	0.6
4	DBV	PowerShares DB G10 Currency Harvest	9	0	0.1	0.9	59	0.2
5	YCS	ProShares UltraShort Yen	6	1	-0.8	-3.9	45	1.1
6	FXC	CurrencyShares Canadian Dollar Trust	5	0	-0.1	0.3	54	0.3
7	CYB	WisdomTree Chinese Yuan Strategy	4	-1	-0.2	0.3	55	0.2
8	UUP	PowerShares DB US Dollar Index Bullish	3	1	0.2	0.3	52	0.3
9	USDU	WisdomTree Bloomberg U.S. Dollar Bullish	0	1	0.2	-0.6	48	0.3
10	FXF	CurrencyShares Swiss Franc Trust	-1	-1	0.0	-0.4	49	0.3
11	FXB	CurrencyShares British Pound Trust	-3	-2	-0.6	-1.1	46	0.4
12	UDN	PowerShares DB US Dollar Index Bearish	-4	-1	-0.1	-0.4	48	0.3
13	FXE	CurrencyShares Euro Trust	-5	-1	-0.3	-0.9	45	0.3
14	FXJ	CurrencyShares Japanese Yen Trust	-6	0	0.4	2.0	54	0.6
15	ULE	ProShares Ultra Euro	-13	-2	-0.4	-1.2	45	0.7

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Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Leveraged & Inverse ETFs								
1	FXA	CurrencyShares Australian Dollar Trust	13	0	-0.1	1.7	61	0.3
2	CEW	WisdomTree Emerging Currency Strategy	10	1	0.0	1.6	60	0.3
3	EUO	ProShares UltraShort Euro	10	3	0.5	1.6	55	0.6
4	DBV	PowerShares DB G10 Currency Harvest	9	0	0.1	0.9	59	0.2
5	YCS	ProShares UltraShort Yen	6	1	-0.8	-3.9	45	1.1
6	FXC	CurrencyShares Canadian Dollar Trust	5	0	-0.1	0.3	54	0.3
7	CYB	WisdomTree Chinese Yuan Strategy	4	-1	-0.2	0.3	55	0.2
8	UUP	PowerShares DB US Dollar Index Bullish	3	1	0.2	0.3	52	0.3
9	USDU	WisdomTree Bloomberg U.S. Dollar Bullish	0	1	0.2	-0.6	48	0.3
10	FXF	CurrencyShares Swiss Franc Trust	-1	-1	0.0	-0.4	49	0.3
11	FXB	CurrencyShares British Pound Trust	-3	-2	-0.6	-1.1	46	0.4
12	UDN	PowerShares DB US Dollar Index Bearish	-4	-1	-0.1	-0.4	48	0.3
13	FXE	CurrencyShares Euro Trust	-5	-1	-0.3	-0.9	45	0.3
14	FXJ	CurrencyShares Japanese Yen Trust	-6	0	0.4	2.0	54	0.6
15	ULE	ProShares Ultra Euro	-13	-2	-0.4	-1.2	45	0.7

VIX Volatility ETFs

1	XIV	VelocityShares Daily Inverse VIX S-T ETN	156	4	2.9	6.8	68	1.9
2	SVXY	ProShares Short VIX Short-Term Futures	155	4	2.9	6.9	69	1.8
3	ZIV	VelocityShares Daily Inverse VIX M-T ETN	82	22	5.4	7.0	78	1.0
4	VXZ	iPath S&P 500 VIX Mid-Term Futures ETN	-80	-18	-5.2	-6.8	22	0.9
5	VIXM	ProShares VIX Mid-Term Futures	-81	-17	-5.1	-6.7	22	1.0
6	VIXY	ProShares VIX Short-Term Futures	-167	-5	-3.4	-7.5	28	1.8
7	VIIX	VelocityShares VIX Short-Term ETN	-167	-5	-3.4	-7.3	28	1.8
8	VXX	iPath S&P 500 VIX Short-Term Futures ETN	-168	-6	-3.7	-7.5	27	1.8
9	UVXY	ProShares Ultra VIX Short-Term Futures	-342	-9	-7.6	-15.0	26	3.6
10	TVIX	VelocityShares Daily 2x VIX Short-Term ETN	-344	-9	-7.6	-15.5	26	3.6

IPOs - New ETFs

			IPO Date	IPO Gain	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
1	FTXO	First Trust Nasdaq Bank	01/30	36.5	-0.1	3.3	57	1.1
2	FTXL	First Trust Nasdaq Semiconductor	02/17	22.0	0.4	3.7	62	0.9
3	FTXR	First Trust Nasdaq Transportation	08/10	19.1	2.5	0.7	57	0.8
4	LVHB	Elkhorn Lunt Low Vol/High Beta Tactical	02/09	17.0	0.6	2.4	59	0.6
5	SNSR	Global X Internet of Things Thematic	06/15	16.3	0.2	4.0	69	0.6
6	GVIP	Goldman Sachs Hedge Industry VIP	10/09	16.2	1.2	3.2	72	0.4
7	FLEU	Barclays ETN+ FI Enh Europe 50 Series B ETN	01/21	16.0	-0.6	1.1	57	0.8
8	FVAL	Fidelity Value Factor	06/25	14.4	0.9	2.3	65	0.4
9	MENU	USCF Restaurant Leaders	06/10	14.4	3.8	3.3	64	0.8
10	BOTZ	Global X Robotics & Artificial Intelligence Theme	10/25	13.2	-0.1	4.9	71	0.5
11	ACSI	American Customer Satisfaction Core Alpha	02/28	13.0	1.6	1.9	65	0.4
12	PSC	Principal U.S. Small Cap	12/02	12.8	2.7	2.5	62	0.7
13	TTAC	TrimTabs Float Shrink	11/21	12.5	1.0	2.6	63	0.5
14	ESGL	Oppenheimer ESG Revenue	01/22	11.3	1.8	1.7	73	0.5
15	OILB	iPath Series B S&P GSCI Crude Oil ETN	04/19	11.2	3.7	8.7	60	
16	BMLP	BMO Elkhorn DWA MLP Select Index ETN	04/20	11.1	3.9		84	
17	MLPE	C-Tracks Miller/Howard MLP Fundamental B ETN	12/16	10.6	12.2	13.3	64	2.8
18	FDRR	Fidelity Dividend ETF for Rising Rates	09/15	10.6	0.7	2.2	69	0.3
19	SMMV	iShares Edge MSCI Min Vol USA Small-Cap	09/10	10.5	1.1	1.9	66	0.3
20	FQAL	Fidelity Quality Factor	11/13	10.4	1.0	2.5	72	0.3