

The Quacera Bond ETF Portfolio Trend Report

The Bond swoon continues and the only hold out is JNK. It isn't doing much but is hanging on. Cash is still fleeing and we are staying long the inverse.

December 21, 2016	Symbol	Today's	QPM Score	Trend	Started	Starting	% Change
Corporate Bonds							
iShr Investment Grade Corporate	LQD	116.46	D2-1	Negative	29-Sep-16	123.40	5.62%
iShr 1 -3 Yr Credit Bond	CSJ	104.80	D1-1	Negative	15-Sep-16	105.75	0.90%
iShr Intermediate Credit Bond	CIU	107.89	D1-1	Negative	29-Sep-16	111.49	3.23%
Vanguard Short Term Corp Bond	VCSH	79.21	D1-1	Negative	28-Sep-16	80.62	1.75%
SPDR Barclays Capital High Yield	JNK	36.52	B1-3	Positive	16-Dec-16	36.29	0.63%
International Bonds							
Barclays Capital Int'l Treasury Bonds	BWX	25.71	D3-3	Negative	29-Sep-16	28.94	11.16%
PwrShr Emerging Mkt Sovereign Debt	PCY	28.16	D2-1	Negative	26-Oct-16	29.98	6.07%
U.S. Government Bonds							
iShr 20+ Yr Treasury	TLT	118.33	D2-2	Negative	14-Sep-16	134.25	11.86%
ProShr Short 20+ Yr Treasury	TBF	24.14	A3-2	Positive	19-Sep-16	21.57	11.92%
ProShr Ultra Short 20+ Yr Treasury	TBT	41.60	A1-1	Positive	28-Sep-16	31.19	33.38%
iShr 7 - 10 Yr Treasury	IEF	104.07	D2-1	Negative	8-Sep-16	111.53	6.69%
ProShr Ultra Short 7 - 10 Yr Treasury	PST	22.95	A3-2	Positive	4-Oct-16	20.35	12.78%
iShr 3 - 7 Yr Treasury	IEI	121.97	D1-1	Negative	31-Aug-16	126.24	3.38%
iShr 1-3 Yr Treasury	SHY	84.38	D1-1	Negative	25-Aug-16	85.01	0.74%
iShr TIPS Bond	TIP	111.94	D1-1	Negative	8-Nov-16	115.63	3.19%
All Signals Average Return							7.55%
Signals Accuracy							100.00%
Positive Signals Average Return							14.68%
Negative Signals Average Return							4.96%
Averages							
Dow Jones Industrial Average	DJIA	19941.96	A3-2	Positive	11-Nov-16	18847.66	5.81%
NASDAQ OTC Composite	NASDAQ	5471.43	A3-3	Positive	18-Nov-16	5321.51	2.82%
Standard & Poor's 500 Composite	SP500	2265.18	A3-3	Positive	18-Nov-16	2181.90	3.82%

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