

Quacera EOM Reports Bond, Commodity & Index ETFs August 31, 2016

As boring and flat as the last month and a half have been, our fully hedged long & short portfolios continue to do well. The recent sideways trading has yet to diminish the momentum of the trend and, as with most powerful trends, our accuracy level remains very high. As our subscribers well know we don't predict the future but our aim is always to find the best returns in the present. No doubt things will change as they always do and our job is to spot those changes as they happen and provide a decision point so you can avoid being on the wrong side of whatever occurs next.

The Quacera Bond ETF Portfolio Trend Report

August 31, 2016

August 31, 2016	Symbol	Today's	QPM Score	Trend	Started	Starting	% Change
Corporate Bonds							
iShr Investment Grade Corporate	LQD	123.89	B1-3	Positive	8-Mar-16	115.54	7.23%
iShr 1 -3 Yr Credit Bond	CSJ	105.88	B1-3	Positive	24-Feb-16	104.87	0.96%
iShr Intermediate Credit Bond	CIU	111.48	B1-3	Positive	24-Feb-16	108.06	3.16%
Vanguard Short Term Corp Bond	VCSH	80.71	B1-3	Positive	16-Mar-16	79.49	1.53%
SPDR Barclays Capital High Yield	JNK	36.54	B1-3	Positive	14-Mar-16	34.25	6.69%
International Bonds							
Barclays Capital Int'l Treasury Bonds	BWX	57.13	B1-3	Positive	3-Feb-16	52.97	7.85%
PwrShr Emerging Mkt Sovereign Debt	PCY	30.58	A3-3	Positive	1-Mar-16	27.77	10.12%
U.S. Government Bonds							
iShr 20+ Yr Treasury	TLT	139.87	A3-3	Positive	23-May-16	130.44	7.23%
ProShr Short 20+ Yr Treasury	TBF	20.74	D2-1	Negative	11-Dec-15	24.19	14.26%
ProShr Ultra Short 20+ Yr Treasury	TBT	30.77	D2-1	Negative	11-Dec-15	42.16	27.02%
iShr 7 - 10 Yr Treasury	IEF	111.77	B1-3	Positive	11-Jan-16	106.81	4.64%
ProShr Ultra Short 7 - 10 Yr Treasury	PST	20.20	D1-1	Negative	31-Dec-15	23.24	13.08%
iShr 3 - 7 Yr Treasury	IEI	126.24	D1-1	Negative	31-Aug-16	126.24	0.00%
iShr 1-3 Yr Treasury	SHY	84.98	D1-1	Negative	25-Aug-16	85.01	0.04%
iShr TIPS Bond	TIP	116.04	B1-3	Positive	28-Jan-16	110.95	4.59%
All Signals Average Return							7.23%
Signals Accuracy							100.00%
Positive Signals Average Return							5.40%
Negative Signals Average Return							10.88%
Averages							
Dow Jones Industrial Average	DJIA	18400.88	B1-3	Positive	9-Mar-16	17000.36	8.24%
NASDAQ OTC Composite	NASDAQ	5213.22	A3-3	Positive	12-Jul-16	5022.82	3.79%
Standard & Poor's 500 Composite	SP500	2170.95	A3-3	Positive	14-Mar-16	2019.64	7.49%

The Quacera Commodity ETF Trend Report

August 31, 2016

August 31, 2016	Symbol	Today's Price	QPM Score	Trend	Started	Starting Price	% Change Since Start
Agricultural							
PwrShr Multi-Sector Commodity - Agriculture	DBA	20.23	D2-1	Negative	20-Jul-16	20.81	2.79%
PwrShr Agriculture Double Long ETN	DAG	3.51	D2-2	Negative	20-Jul-16	3.88	9.54%
iPath Grains Total Return ETN	JIG	26.67	D3-2	Negative	7-Jul-16	29.85	10.65%
iPath Livestock ETN	COW	21.26	D2-2	Negative	6-Jul-16	23.06	7.81%
iPath Sugar ETN	SGG	46.02	A2-2	Positive	8-Mar-16	33.94	35.59%
iPath Cotton ETN	BAL	43.29	A3-3	Positive	13-Apr-16	40.68	6.42%
iPath Coffee ETN	JO	21.72	C3-1	Negative	30-Aug-16	21.31	-1.92%
Commodity Producers	NIB	37.20	B1-3	Positive	25-Aug-16	38.89	-4.35%
MLCX Biofuels	FUE	8.32	B1-3	Positive	23-Aug-16	8.56	-2.83%
Metals							
PwrShr Multi-Sector - Metals	DBB	13.54	A3-3	Positive	10-Jun-16	12.86	5.29%
iPath Copper ETN	JJC	23.49	D1-1	Negative	22-Aug-16	24.46	3.97%
iPath Nickel ETN	JJN	11.91	A3-3	Positive	23-Jun-16	11.11	7.22%
iPath Aluminum ETN	JJU	14.20	A3-3	Positive	17-Aug-16	15.00	-5.33%
iShr Silver Trust	SLV	17.72	A2-3	Positive	5-Feb-16	14.34	23.57%
ProShr Ultra Long Silver	AGQ	45.91	A2-3	Positive	8-Feb-16	32.95	39.33%
Ultra Short Silver	ZSL	30.72	D3-2	Negative	3-Feb-16	56.76	45.88%
SPDR Gold Trust	GLD	124.78	B1-3	Positive	9-Jun-16	121.25	2.91%
PwrShr DB Gold	DGL	42.27	A3-3	Positive	23-Jun-16	41.02	3.05%
PwrShr DB Short Gold ETN	DGZ	13.67	D1-1	Negative	22-Jan-16	16.49	17.10%
PwrShr DB Double Long Gold ETN	DGP	26.95	A3-3	Positive	22-Jun-16	26.58	1.39%
PwrShr DB Double Short Gold ETN	DZZ	5.40	D1-1	Negative	22-Jan-16	8.24	34.47%
ProShr Ultra Short Gold	GLL	71.28	D1-1	Negative	20-Jan-16	106.82	33.27%
ETFS Physical Platinum Shrs	PPLT	100.71	A3-3	Positive	5-Jul-16	103.35	-2.55%
Energy							
iPath Global Carbon ETN	GRN	5.28	D2-2	Negative	24-Jun-16	6.00	12.00%
U.S. Natural Gas Fund	UNG	8.45	A3-2	Positive	6-Jun-16	7.44	13.58%
U.S. Oil Fund	USO	10.36	D1-1	Negative	13-Jul-16	10.75	3.63%
ProShr Ultra Long Crude Oil	UCO	9.47	D3-2	Negative	13-Jul-16	10.48	9.64%
U.S. Short Oil	DNO	74.10	C3-1	Negative	31-Aug-16	74.10	0.00%
ProShr Ultra Short Crude Oil	SCO	94.84	C2-1	Negative	31-Aug-16	94.84	0.00%
PwrShr DB Double Short Crude Oil ETN	DTO	140.47	C3-1	Negative	25-Aug-16	124.64	12.70%
PwrShr Commodity Trust - Energy	DBE	11.77	B1-3	Positive	26-Aug-16	12.34	-4.62%
U.S. Gasoline Fund	UGA	24.01	D2-1	Negative	29-Jun-16	26.43	9.16%
U.S. Heating Oil Fund	UHN	14.53	B1-3	Positive	29-Aug-16	15.27	-4.87%
Commodity Producers							
Mkt Vectors Gold Miners	GDX	25.49	A3-3	Positive	4-Feb-16	16.15	57.83%
Mkt Vectors Junior Gold Miners	GDXJ	41.76	A2-2	Positive	5-Feb-16	21.80	91.56%
SPDR Metals and Mining	XME	25.68	A2-2	Positive	22-Feb-16	16.16	58.91%
Mkt Vectors Agribusiness	MOO	50.94	A3-3	Positive	20-Jul-16	49.51	2.89%
Mkt Vectors Steel	SLX	29.77	A2-2	Positive	8-Jun-16	28.29	5.23%
Guggenheim Timber	CUT	24.74	A3-3	Positive	20-Jul-16	24.05	2.87%
All Signals Average Return							13.94%
Signals Accuracy							81.10%
Positive Signals Average Return							15.14%
Negative Signals Average Return							14.04%
Averages							
DB Commodity Tracking Index	DBC	14.39	B1-3	Positive	31-Aug-16	14.39	0.00%
Dow Jones Industrial Average	DJIA	18400.88	A3-3	Positive	9-Mar-16	17000.36	8.24%
NASDAQ OTC Composite	NASDAQ	5213.22	A3-3	Positive	12-Jul-16	5022.82	3.79%
Standard & Poor's 500 Composite	SP500	2170.95	A3-3	Positive	14-Mar-16	2019.64	7.49%

The Quacera Index ETF Portfolio Trend Report

August 31, 2016

August 31, 2016	Symbol	Today's Price	QPM Score	Trend	Started	Starting Price	% Change Since Start
Broad Market							
High Yield Equity Dividend	PEY	15.75	A3-3	Positive	24-Feb-16	13.22	19.14%
Total Market Vanguard VIPERS	VTI	111.65	A3-3	Positive	14-Mar-16	103.07	8.32%
Large Cap							
Dow Jones Industrial SPDR	DIA	183.94	A3-3	Positive	9-Mar-16	170.02	8.19%
Dow Jones Ultra Long ProShrs	DDM	72.27	A3-3	Positive	9-Mar-16	61.40	17.70%
Dow Short ProShrs	DOG	20.69	D1-1	Negative	3-Mar-16	22.92	9.73%
Dow Ultra Short ProShrs	DXD	16.76	D1-1	Negative	3-Mar-16	20.64	18.80%
S&P SPDR	SPY	217.38	A3-3	Positive	9-Mar-16	199.38	9.03%
S&PSPDR Ultra Long	SSO	71.23	A3-3	Positive	14-Mar-16	61.42	15.97%
S&P SPDR Short ProShr	SH	38.18	D1-1	Negative	7-Mar-16	42.12	9.35%
S&P SPDR ULtraShort ProShr	SDS	16.50	D2-1	Negative	7-Mar-16	20.16	18.15%
Power Shrs QQQ	QQQ	116.44	A3-3	Positive	14-Jul-16	111.98	3.98%
Ultra Long QQQ	QLD	83.11	A2-2	Positive	14-Jul-16	77.05	7.87%
Short QQQ ProShrs	PSQ	48.74	D2-1	Negative	5-Jul-16	52.86	7.79%
Ultra Short QQQ Pro Shrs	QID	25.49	D3-2	Negative	27-May-16	29.13	12.50%
Mid Cap							
S&P Mid Cap 400 iShrs	MDY	285.08	A3-3	Positive	9-Mar-16	252.46	12.92%
S&P 400 Mid Cap Ultra Long iShrs	MVV	83.88	A2-2	Positive	9-Mar-16	66.00	27.09%
Mid Cap S&P 400 Short Pro Shrs	MYY	14.04	D2-1	Negative	3-Mar-16	16.14	13.01%
Mid Cap S&P400 Ultra Short Pro Shrs	MZZ	30.00	D2-2	Negative	3-Mar-16	39.80	24.62%
Small Cap							
Russell 2000 iShrs	IWM	123.23	A3-3	Positive	15-Mar-16	106.24	15.99%
Russell 2000 Ultra Long ProShrs	UWM	93.18	A2-2	Positive	15-Mar-16	69.47	34.13%
Russell 2000 Short Pro Shrs	RWM	54.55	D1-1	Negative	14-Mar-16	63.92	14.66%
Russell 2000 Ultra Short Pro Shrs	TWM	29.68	D2-2	Negative	14-Mar-16	41.12	27.82%
Growth							
iShr U.S. Core Growth	IUSG	82.30	A3-3	Positive	5-Nov-14	76.76	7.22%
Russell 1000 Growth iShrs	IWF	104.18	B1-3	Positive	14-Mar-16	97.66	6.68%
Large Cap Growth Schwab	SCHG	55.24	A3-3	Positive	12-Jul-16	54.14	2.03%
S&P 500 Growth iShrs	IWG	121.54	A3-3	Positive	14-Mar-16	113.47	7.11%
Russell Mid-Cap Growth iShrs	IWP	97.57	A3-3	Positive	14-Mar-16	90.10	8.29%
Russell 2000 Growth iShrs	IJK	147.06	A3-3	Positive	17-Mar-16	128.86	14.12%
Vanguard Small Cap Growth	VBK	131.46	A3-3	Positive	15-Mar-16	114.03	15.29%
Value							
iShr U.S. Core Value	IUSV	137.11	A3-3	Positive	13-Apr-15	136.50	0.44%
Russell 1000 Value iShr	IWD	106.39	A3-3	Positive	9-Mar-16	96.37	10.40%
S&P 500 Value iShr	IVE	95.91	A3-3	Positive	7-Mar-16	88.74	8.08%
Russell Mid-Cap Value iShrs	IWS	76.78	A3-3	Positive	9-Mar-16	68.25	12.50%
S&P Mid Cap 400 Value iShrs	IJJ	133.69	A3-3	Positive	3-Mar-16	118.52	12.80%
Russell 2000 Value iShrs	IWN	104.35	A3-3	Positive	9-Mar-16	90.26	15.61%
Vanguard Small Cap Value	VBR	111.00	A3-3	Positive	9-Mar-16	98.01	13.25%
Sector Index							
PHLX Semiconductor Index	SOX	801.48	A2-2	Positive	24-May-16	685.64	16.90%
Direxion Semiconductor 3x Bear	SOXS	17.24	D3-3	Negative	20-May-16	33.53	48.58%
All Signals Average Return							14.11%
Signals Accuracy							100.00%
Positive Signals Average Return							12.26%
Negative Signals Average Return							18.64%
Averages							
Dow Jones Industrial Average	DJIA	18400.88	A3-3	Positive	9-Mar-16	17000.36	8.24%
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