



SWAMI RESEARCH

Daily ETF Report

Oct 13, 2025



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Rank every asset/class on a uniform scale (-100 to +100)

Components:

1. Price (higher is better)
2. Volatility (lower is better)
3. Volume (dependent on price action)

Durations:

1 month

3–12 months (asset-dependent)

Higher score = more bullish, allocate capital toward assets with higher scores

Lower score = more bearish, allocate capital away from assets with lower scores

Trend Summary

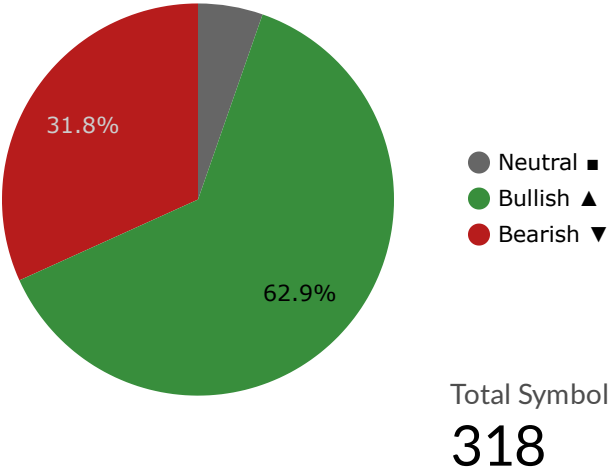
New Bullish Trend

Symbol	Previous Trend	New Trend	Change
SHV	■	▲	Neutral to Bullish

New Bearish Trend

Symbol	Previous Trend	New Trend	Change
BSM	▲	▼	Bullish to Bearish
BXP	▲	▼	Bullish to Bearish
CVX	▲	▼	Bullish to Bearish
EC	■	▼	Neutral to Bearish
EDEN	■	▼	Neutral to Bearish
EPD	▲	▼	Bullish to Bearish
EQT	■	▼	Neutral to Bearish
FDX	▲	▼	Bullish to Bearish
FXA	▲	▼	Bullish to Bearish
HD	■	▼	Neutral to Bearish
HOMZ	■	▼	Neutral to Bearish
HST	▲	▼	Bullish to Bearish
IHI	■	▼	Neutral to Bearish
IPAY	▲	▼	Bullish to Bearish
MGY	■	▼	Neutral to Bearish
OXY	■	▼	Neutral to Bearish

Bullish/Bearis/Neutral / Record Count			
Category	Bearish ▼	Bullish ▲	Neutral ■
Commodities	7	11	2
Crypto	1	2	-
Currencies	4	4	1
Factors	1	22	-
Fixed Income	1	14	-
International	4	34	-
Sector	6	9	1
Thematic	17	28	3
US Equities	60	76	10
Grand total	101	200	17



Score Summary

Top Swami Scores By Category

Category	Top 2 - Symbol	Class	Swami Score
USEquities	AAPL	Mega Cap	95.18
	TSLA	Mega Cap	84.14
Thematic	ICLN	Clean Energy	72.08
	IWC	Equities	68.03
Sector	XLK	Technology	72.29
	XLU	Utilities	61
International	EZU	Eurozone	76.53
	EWG	Germany	65.76
Fixed Income	MUB	Investment G...	55.3
	BAB	Investment G...	46.6
Factors	VUG	Growth	94.33
	IWF	Growth	93.44
Currencies	UUP	USDollar	67.49
	CEW	Emerging Cur...	23.58
Crypto	GBTC	Bitcoin	18.83
	ETHE	Ethereum	8.16
Commodities	REMX	Rare Earths	68.89
	GLD	Gold	66

Worst Swami Scores By Category

Category	Top 2 - Symbol	Class	Swami Score
USEquities	T	Mega Cap	-67.75
	INVH	REIT	-67.54
Thematic	FAZ	INVERSE Fina...	-81.31
	AML	Oil & Gas	-67.51
Sector	XLB	Basic Materials	-67.2
	XHB	Homebuilders	-63.74
International	INDA	India	-54.85
	TUR	Turkey	-21.84
Fixed Income	IVOL	Investment G...	-65.83
	SHV	USTreasury	-10
Factors	SPLV	Low Beta	-24.05
	MDY	Mid Cap	21.96
Currencies	FXB	GBP/USD	-69.04
	FXJ	USD/JPY	-67.78
Crypto	BITO	Bitcoin	-23.61
	ETHE	Ethereum	8.16
Commodities	WEAT	Wheat	-62.24
	USO	Crude Oil	-44.99





Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
XLB	Basic Materials	▼	\$87.20	\$86.85	\$86.85	\$90.64	0.00%	0.00%	4.36%	-67.2	-62.7	-2.05%	-3.35%	-6.22%
XLC	Equities	▲	\$107.62	\$112.80	\$112.71	\$117.20	2.00%	0.08%	3.90%	-3.34	-90.08	-1.84%	-3.08%	-3.08%
XLE	Energy	▼	\$86.64	\$85.22	\$85.22	\$90.83	0.00%	0.00%	6.58%	-63.03	-101.17	-2.89%	-4.15%	-4.39%
XLF	Financial	▲	\$50.86	\$52.16	\$52.16	\$54.08	0.00%	0.00%	3.68%	27.29	14.42	-2.18%	-2.9%	-3.46%
XLI	Industrials	▲	\$142.85	\$149.90	\$149.90	\$155.97	0.00%	0.00%	4.05%	50.47	-1.5	-2.21%	-2.92%	-1.9%
XLK	Technology	▲	\$253.12	\$278.39	\$276.25	\$292.74	12.98%	0.77%	5.15%	72.29	8.29	-4.07%	-2.22%	2.7%
XLP	Consumer Staples	▼	\$80.45	\$78.10	\$77.61	\$78.35	66.22%	0.63%	0.32%	-39.16	26.83	0.08%	0.09%	-3.09%
XLRE	Real Estate	▼	\$41.04	\$40.68	\$40.68	\$42.24	0.00%	0.00%	3.83%	-41.49	-94.97	-1.09%	-3.33%	-4.37%
XLU	Utilities	▲	\$84.38	\$90.20	\$87.53	\$91.49	67.42%	2.96%	1.43%	61	-4	-0.41%	1.45%	6.03%
XLV	Healthcare	▲	\$137.59	\$142.11	\$136.33	\$147.11	53.62%	4.07%	3.52%	56.2	-5.1	-1.44%	-1.87%	1.71%
XLY	Consumer Discretionary	▲	\$219.20	\$228.75	\$228.75	\$242.22	0.00%	0.00%	5.89%	-8.67	-88.29	-2.75%	-3.83%	-3.64%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
INFL	Inflation	▲	\$42.14	\$43.23	\$43.23	\$45.38	0.00%	0.00%	4.97%	22.03	-34.81	-1.26%	-3.91%	-1.39%
IWD	Large Cap Value	▲	\$192.76	\$199.44	\$199.44	\$206.21	0.00%	0.00%	3.39%	61.28	6.67	-2.09%	-2.69%	-2.17%
IWF	Growth	▲	\$423.64	\$459.47	\$459.47	\$476.02	0.00%	0.00%	3.60%	93.44	23.55	-3.19%	-2.23%	0.18%
IWM	Russell 2000	▲	\$221.24	\$237.79	\$237.79	\$247.15	0.00%	0.00%	3.94%	61.91	4.91	-2.99%	-3.27%	-1.25%
IWN	Small Cap Value	▲	\$162.70	\$172.34	\$172.34	\$180.30	0.00%	0.00%	4.62%	62.41	6.73	-3.01%	-3.96%	-2.9%
IWS	Mid Cap Value	▲	\$131.28	\$135.66	\$135.66	\$141.67	0.00%	0.00%	4.43%	32.43	-12.73	-2.49%	-2.98%	-2.59%
MDY	Mid Cap	▲	\$562.15	\$577.77	\$577.77	\$604.65	0.00%	0.00%	4.65%	21.96	-3.45	-2.8%	-3.81%	-4.87%
MGK	Mega Cap Growth	▲	\$363.93	\$394.96	\$394.96	\$409.74	0.00%	0.00%	3.74%	85.66	20.21	-3.3%	-2.37%	1.38%
MTUM	Momentum	▲	\$232.37	\$249.97	\$249.97	\$256.93	0.00%	0.00%	2.78%	57.1	-18.51	0.26%	-0.1%	1.36%
OEF	Large Cap Growth	▲	\$304.74	\$326.65	\$326.65	\$338.04	0.00%	0.00%	3.49%	63.95	7.23	-2.85%	-2.19%	-0.15%
QQQ	Nasdaq	▲	\$546.99	\$589.50	\$589.50	\$613.26	0.00%	0.00%	4.03%	85.62	25.62	-3.47%	-2.27%	1.52%
QUAL	Quality	▲	\$182.28	\$191.01	\$191.01	\$198.38	0.00%	0.00%	3.86%	66.21	10.61	0.18%	0.31%	4.18%
RSP	Equal Weight	▲	\$179.37	\$185.12	\$185.12	\$192.43	0.00%	0.00%	3.95%	50.87	-3.99	-2.25%	-3.21%	-1.28%
SDY	Dividend	▲	\$136.33	\$137.47	\$137.47	\$141.14	0.00%	0.00%	2.67%	35.79	29.58	-1.14%	-2.25%	-2.82%
SPHB	High Beta	▲	\$97.93	\$107.46	\$107.46	\$113.87	0.00%	0.00%	5.97%	66.56	4.25	-4.78%	-4.03%	-0.42%
SPLV	Low Beta	▼	\$72.67	\$72.43	\$72.13	\$73.40	23.62%	0.41%	1.34%	-24.05	-34.77	0.11%	-0.79%	-1.86%
SPY	S&P 500	▲	\$614.74	\$653.02	\$653.02	\$676.67	0.00%	0.00%	3.62%	55.22	-2.35	-2.7%	-2.42%	-0.7%
VIG	Dividend	▲	\$203.77	\$212.59	\$212.59	\$218.68	0.00%	0.00%	2.86%	56.59	0.42	-1.96%	-2.39%	-1.82%
VIGI	Dividend	▲	\$86.43	\$88.45	\$88.22	\$91.68	6.65%	0.26%	3.65%	61.1	6.1	-1.98%	-3.03%	-2.31%
VOT	Mid Cap Growth	▲	\$271.46	\$287.68	\$287.68	\$298.49	0.00%	0.00%	3.76%	55.02	-10.91	-2.72%	-2.79%	-0.95%
VTV	Value	▲	\$176.38	\$182.87	\$182.87	\$188.23	0.00%	0.00%	2.93%	57.64	0.71	-1.71%	-2.48%	-0.51%
VUG	Growth	▲	\$434.82	\$470.44	\$470.44	\$488.04	0.00%	0.00%	3.74%	94.33	24.33	-3.3%	-2.28%	0.12%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
BAB	Investment Grade	▲	\$26.69	\$27.38	\$27.18	\$27.41	86.96%	0.73%	0.11%	46.6	-13.4	0.55%	0.22%	0.04%
BKLN	High Yield	▲	\$20.76	\$20.79	\$20.79	\$20.97	0.00%	0.00%	0.87%	-7.51	-44.43	-0.34%	-0.72%	-0.76%
BNDD	Deflation	■	\$100.96	\$101.02	\$99.51	\$101.02	100.32%	1.50%	-0.00%	-0.9	-18.18	1.45%	0.94%	
BNDX	Sovereign Bonds	▲	\$49.30	\$49.61	\$49.30	\$49.61	100.00%	0.62%	0.00%	30.88	-34.18	0.43%	0.4%	0.26%
CWB	Corporate Bonds	▲	\$85.27	\$90.90	\$89.39	\$93.72	34.87%	1.66%	3.10%	66.4	2.4	-1.85%	-1.32%	2.84%
EDV	US Treasury	▲	\$66.62	\$69.46	\$67.37	\$69.46	100.00%	3.01%	0.00%	15.66	-49.76	2.39%	2.22%	-0.06%
HYG	High Yield	▲	\$79.46	\$79.95	\$79.95	\$80.78	0.00%	0.00%	1.04%	-6.85	-87.38	-0.58%	-1.1%	-1.1%
IEF	US Treasury	▲	\$95.31	\$96.91	\$96.16	\$96.91	100.00%	0.77%	0.00%	11.22	-37.52	0.62%	0.53%	-0.36%
IVOL	Investment Grade	▼	\$19.52	\$19.44	\$19.27	\$19.45	94.44%	0.87%	0.05%	-65.83	-29.73	0.36%	0.83%	-1.12%
LQD	Investment Grade	▲	\$109.05	\$111.35	\$110.98	\$111.69	52.11%	0.33%	0.31%	16.93	-28.72	0.28%	-0.18%	-0.77%
MBB	Investment Grade	▲	\$93.78	\$95.28	\$94.93	\$95.28	100.00%	0.37%	0.00%	6.72	-47.14	0.38%	0.2%	-0.19%
MUB	Investment Grade	▲	\$104.64	\$106.85	\$106.28	\$106.85	100.00%	0.53%	0.00%	55.3	-0.09	0.27%	0.44%	0.35%
PFF	Corporate Preferred	▲	\$31.08	\$31.13	\$31.13	\$31.91	0.00%	0.00%	2.51%	-7.35	-61.73	-1.05%	-1.92%	-2.32%
PFIX	Interest Rate Hedge	▼	\$53.75	\$47.40	\$47.17	\$48.87	13.53%	0.49%	3.10%	-4.74	32.02	-2.85%	-0.88%	-6.58%
SHV	US Treasury	▲	\$110.27	\$110.28	\$110.03	\$110.44	60.98%	0.23%	0.15%	-10	-1.15	0.05%	0.07%	0%
TIP	Investment Grade	▲	\$109.98	\$111.51	\$110.93	\$111.51	100.00%	0.52%	0.00%	15.61	-51.87	0.35%	0.41%	-0.28%
TLT	US Treasury	▲	\$87.74	\$90.62	\$88.72	\$90.62	100.00%	2.10%	0.00%	31.23	-14.7	1.61%	1.39%	0.31%
TYA	Enhanced US Treasury	▲	\$13.33	\$13.86	\$13.55	\$13.86	100.00%	2.24%	0.00%	10.51	0.98	1.54%	1.54%	-0.93%



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
CANE	Sugar	▼	\$11.06	\$10.27	\$10.25	\$10.69	5.59%	0.24%	4.04%	-29.82	13.75	-0.96%	-0.87%	-2.38%
CCJ	Basic Materials	▲	\$71.44	\$86.65	\$83.16	\$87.60	78.60%	4.03%	1.10%	56.44	-15.08	-0.09%	2.95%	8.46%
CLCO	Energy	▲	\$7.81	\$9.57	\$9.51	\$9.69	33.33%	0.63%	1.25%	68.91	3.91	-0.21%	0.42%	23.48%
CORN	Corn	▼	\$17.86	\$17.30	\$17.30	\$17.71	0.00%	0.00%	2.37%	-26.96	-45.32	-0.86%	-1.76%	-1.7%
CPER	Copper	▼	\$31.74	\$30.27	\$29.44	\$32.17	30.40%	2.74%	6.28%	10.48	-20.11	-4.42%	0.4%	7.99%
DBA	Agriculture	■	\$26.78	\$26.32	\$26.27	\$26.80	9.43%	0.19%	1.82%	-29.35	8.28	-0.64%	-1.31%	-3.98%
DBB	Base Metals	▲	\$19.61	\$20.82	\$20.38	\$21.53	38.26%	2.11%	3.41%	63.03	6.88	-2.25%	-0.67%	2.97%
FCX	Basic Materials	■	\$40.50	\$40.88	\$35.18	\$44.90	58.64%	13.94%	9.83%	-22.5	39.25	-5.61%	3.05%	-10.98%
GDX	Gold Miners	▲	\$62.75	\$75.78	\$73.14	\$79.94	38.82%	3.48%	5.49%	52.95	-14.94	0.22%	-1.69%	8.63%
GLD	Gold	▲	\$330.56	\$369.12	\$353.01	\$378.94	62.13%	4.36%	2.66%	66	0	1.01%	3.68%	10.24%
KRBN	Carbon Credits	▲	\$30.85	\$33.58	\$32.37	\$34.23	65.05%	3.60%	1.94%	64	-6	0.12%	-0.47%	3.32%
LITP	Lithium	▲	\$8.16	\$9.43	\$8.60	\$10.81	37.42%	8.77%	14.67%	63.53	-2.47	-9.15%	-4.84%	24.41%
MP	Basic Materials	▲	\$58.88	\$78.34	\$67.61	\$78.34	100.00%	13.70%	0.00%	55	6	8.37%	9.57%	24.29%
NIKL	Nickel	▲	\$12.93	\$15.22	\$14.37	\$16.59	38.19%	5.57%	9.02%	59.06	-3.45	-5.11%	-0.91%	16.54%
PALL	Palladium	▲	\$113.78	\$129.53	\$115.69	\$138.32	61.16%	10.68%	6.79%	59.21	4.11	0.08%	13.47%	24.57%
PPLT	Platinum	▲	\$126.86	\$145.79	\$139.62	\$157.63	34.26%	4.23%	8.12%	57.95	-7.05	-1.27%	-0.41%	15.44%
REMX	Rare Earths	▲	\$58.63	\$69.47	\$64.75	\$78.49	34.35%	6.79%	12.98%	68.89	-1.11	-7.1%	2.21%	12.19%
SETM	Battery Metals	▲	\$21.74	\$26.63	\$25.10	\$28.17	49.84%	5.75%	5.78%	61.17	-3.83	-3.02%	1.95%	21.05%
SLV	Silver	▲	\$38.46	\$45.43	\$42.01	\$46.72	72.61%	7.53%	2.84%	56	-9.11	1.61%	4.39%	20.22%
SOYB	Soybeans	■	\$21.76	\$21.56	\$21.56	\$21.94	-1.32%	-0.02%	1.79%	-26.4	-34.16	-1.28%	-1.06%	-2.49%
UGA	Gasoline	▼	\$62.31	\$60.90	\$60.68	\$64.80	5.34%	0.36%	6.40%	-40.73	-34.66	-3.1%	-2.14%	-4.55%
UNG	Natural Gas	▼	\$15.04	\$12.33	\$12.05	\$14.00	14.36%	2.27%	13.54%	-14.25	-5.56	-3.22%	-5.52%	-0.72%
URNM	Uranium	▲	\$50.47	\$61.65	\$59.69	\$62.24	76.86%	3.18%	0.96%	59	-2.46	0.28%	3.27%	15.36%
USO	Crude Oil	▼	\$73.92	\$69.39	\$69.30	\$74.95	1.59%	0.13%	8.01%	-44.99	-9.33	-4.3%	-3.24%	-4.95%
WEAT	Wheat	▼	\$4.41	\$4.04	\$4.02	\$4.21	10.53%	0.50%	4.21%	-62.24	-24.01	-1.22%	-2.65%	-3.35%
WOOD	Timber & Forestry	▼	\$73.17	\$69.01	\$68.70	\$73.38	6.53%	0.44%	6.34%	-66.66	-88.54	-2.17%	-6.93%	-8.79%

Currencies



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
CEW	Emerging Currencies	▲	\$18.61	\$18.77	\$18.74	\$18.88	19.43%	0.14%	0.60%	23.58	-36.42	-0.16%	-0.64%	-0.11%
FXA	AUD/USD	▼	\$64.26	\$64.17	\$64.17	\$65.57	0.21%	+0.00%	2.18%	-62.36	-115.85	-1.05%	-1.82%	-2.7%
FXB	GBP/USD	▼	\$128.36	\$128.30	\$127.77	\$129.94	24.42%	0.41%	1.28%	-69.04	-111.54	0.41%	-0.96%	-1.68%
FXC	USD/CAD	▼	\$70.58	\$69.80	\$69.61	\$70.19	33.09%	0.27%	0.56%	-61.79	0.23	0.19%	-0.33%	-1.2%
FXE	EUR/USD	▲	\$106.07	\$107.16	\$106.42	\$108.35	38.34%	0.69%	1.11%	-23.86	-65.67	0.51%	-1.03%	-0.74%
FXF	USD/CHF	▲	\$109.07	\$110.51	\$109.70	\$111.56	43.55%	0.73%	0.95%	-16.98	-53.9	0.74%	-0.72%	-0.72%
FXY	USD/JPY	▼	\$62.09	\$60.68	\$59.82	\$62.43	32.95%	1.42%	2.88%	-67.78	-71.45	0.98%	-2.79%	-3.02%
UUP	US Dollar	▲	\$27.75	\$27.89	\$27.47	\$28.09	67.74%	1.51%	0.72%	67.49	92.83	-0.5%	1.46%	1.97%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
BITO	Bitcoin	▼	\$20.98	\$19.24	\$18.71	\$20.96	23.56%	2.75%	8.94%	-23.61	-29.71	-3.75%	-5.17%	-2.53%
BLOK	Cryptocurrencies	▲	\$60.13	\$70.12	\$64.85	\$75.80	48.13%	7.52%	8.10%	61.13	6.13	-5.37%	-0.27%	10.76%
COIN	Cryptocurrencies	■	\$333.97	\$357.01	\$312.19	\$407.89	46.83%	12.55%	14.25%	32.58	-26.89	-7.75%	-6.05%	10.21%
ETHE	Ethereum	▲	\$29.20	\$32.85	\$31.77	\$39.34	14.27%	3.29%	19.76%	8.16	-40.44	-7.91%	-11.81%	-9.98%
GBTC	Bitcoin	▲	\$84.63	\$91.42	\$85.91	\$101.21	36.01%	6.03%	10.71%	18.83	-34.26	-3.67%	-5.13%	1.67%
MSTR	Cryptocurrencies	▼	\$370.04	\$304.79	\$299.26	\$361.28	8.92%	1.81%	18.53%	-48.74	-41.69	-4.84%	-13.32%	-6.51%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
AMPL	Oil & Gas	▼	\$47.64	\$44.68	\$44.66	\$47.01	0.85%	0.04%	5.21%	-67.51	-38.49	-2.1%	-4.2%	-6.21%
BOTZ	Artificial Intelligence	▲	\$33.03	\$35.65	\$34.48	\$37.89	34.31%	3.28%	6.28%	66.02	4.76	-4.42%	-2.99%	4.21%
CWB	Corporate Bonds	▲	\$85.27	\$90.90	\$89.39	\$93.72	34.87%	1.66%	3.10%	66.4	2.4	-1.85%	-1.32%	2.84%
GDX	Gold Miners	▲	\$62.75	\$75.78	\$73.14	\$79.94	38.82%	3.48%	5.49%	52.95	-14.94	0.22%	-1.69%	8.63%
IAI	Capital Markets	▲	\$159.72	\$171.60	\$171.60	\$176.77	0.00%	0.00%	3.01%	38.58	-22.34	-2.6%	-1.35%	-1.27%
IBB	Biotechnology	▲	\$136.50	\$149.95	\$141.75	\$153.62	69.08%	5.47%	2.45%	63.16	-6.76	-1.38%	-0.7%	4.28%
IBUY	Internet Services	▲	\$69.59	\$71.90	\$71.90	\$76.50	0.00%	0.00%	6.40%	5.25	-54.71	-3.83%	-6.14%	-5.44%
ICLN	Clean Energy	▲	\$14.16	\$15.78	\$15.20	\$16.44	46.77%	3.68%	4.18%	72.08	6.08	-2.23%	-1.25%	7.42%
INDS	Real Estate	▲	\$35.86	\$36.84	\$36.48	\$38.03	23.46%	0.99%	3.22%	16.77	-37.94	-1.21%	-2.59%	-2.02%
IPO	IPOs	▲	\$46.46	\$49.59	\$49.04	\$52.24	17.19%	1.11%	5.34%	-4.27	-24.58	-5.02%	-1.06%	-6.68%
ITB	Homebuilders	■	\$104.49	\$99.84	\$99.75	\$109.04	0.97%	0.09%	9.21%	-28.79	-3.8	-1.24%	-8.6%	-13.86%
IWC	Equities	▲	\$133.87	\$149.55	\$148.01	\$155.17	21.51%	1.03%	3.76%	68.03	13.82	-3.1%	-1.65%	1.72%
MOO	Agriculture	▲	\$71.12	\$71.54	\$71.54	\$74.12	0.00%	0.00%	3.61%	-1.06	-12.38	-1.83%	-2%	-4.32%
MSOS	Cannabis	▲	\$4.30	\$4.98	\$4.35	\$5.89	40.91%	12.65%	18.27%	45.73	-1.19	-7.78%	-3.68%	13.7%
NETL	Real Estate	▼	\$24.21	\$23.94	\$23.94	\$24.87	0.05%	+0.00%	3.88%	-66.93	-99.52	-0.75%	-3.82%	-4.92%
SKYY	Cloud Computing	▲	\$120.73	\$132.78	\$132.78	\$137.40	0.00%	0.00%	3.48%	55.75	-18.59	-3.43%	-1.69%	-1.88%
SOXX	Semiconductors	▲	\$242.72	\$271.99	\$264.27	\$295.91	24.40%	2.84%	8.79%	60.76	0.76	-6.27%	-2.85%	6.58%
XAR	Aerospace & Defense	▲	\$214.24	\$238.93	\$229.21	\$253.78	39.56%	4.07%	6.22%	66.26	0.26	-2.67%	-0.72%	8.22%
XITK	Innovative Technology	▲	\$177.63	\$183.37	\$183.37	\$193.14	0.01%	+0.00%	5.33%	28.78	-48.75	-4.25%	-3.41%	-4.2%
XOP	Oil & Gas E&P	▼	\$125.88	\$123.96	\$123.96	\$136.10	0.00%	0.00%	9.79%	-43.46	-76.77	-5.37%	-7.83%	-3.68%
XSW	Computer Software	▲	\$182.29	\$194.52	\$194.52	\$202.95	-0.03%	-0.00%	4.34%	66	-0.97	-3.64%	-2.47%	1.28%

Asset Heavy - Individual Stocks

Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
BA	Mega Cap	▲	\$207.88	\$210.73	\$210.73	\$223.60	0.00%	0.00%	6.11%	46.25	38.23	-2.44%	-2.58%	-4.21%
CAT	Mega Cap	▲	\$424.11	\$491.30	\$464.93	\$513.27	54.55%	5.37%	4.47%	57.35	-6.65	-1.81%	-1.32%	13.89%
CME	Financial	■	\$268.67	\$271.45	\$261.75	\$271.78	96.71%	3.57%	0.12%	17.65	62.22	0.97%	2.56%	3.46%
COST	Consumer Staples	▼	\$966.30	\$930.01	\$900.73	\$946.35	64.18%	3.15%	1.76%	-41.54	27.09	-1.37%	1.6%	-3.56%
DE	Industrials	▼	\$480.54	\$446.35	\$445.20	\$471.59	4.36%	0.26%	5.65%	-61.08	-18.58	-2.16%	-3.57%	-6.32%
FDX	Industrials	▼	\$233.96	\$224.63	\$224.63	\$248.03	0.00%	0.00%	10.42%	-35.14	-90.14	-5.22%	-8.17%	-1.83%
GS	Financial	▲	\$696.88	\$764.36	\$764.36	\$801.21	0.00%	0.00%	4.82%	36.32	-37.89	-2%	-3.24%	-2.6%
HD	Consumer Discretionary	▼	\$386.90	\$375.75	\$374.53	\$384.64	12.07%	0.32%	2.37%	-56.16	-44.19	-0.51%	-4.89%	-11.26%
JNJ	Mega Cap	▲	\$170.99	\$190.72	\$183.72	\$192.21	82.45%	3.67%	0.78%	60	-7.69	-0.19%	1.1%	6.85%
JPM	Financial	▲	\$282.28	\$300.89	\$299.67	\$312.52	9.49%	0.41%	3.87%	4.57	-81.12	-1.52%	-2.95%	-1.53%
LLY	Healthcare	▲	\$755.40	\$833.49	\$743.06	\$868.48	72.10%	10.85%	4.20%	57.47	-4.87	-2.56%	0.98%	12.84%
LMT	Industrials	▲	\$471.34	\$505.05	\$489.46	\$525.25	43.56%	3.09%	4.00%	55.66	-1.58	-0.53%	0.11%	7.29%
MCD	Mega Cap	▼	\$304.03	\$297.01	\$291.77	\$304.58	40.91%	1.76%	2.55%	-54.22	-19.65	1.09%	-1.32%	-2.92%
MS	Financial	▲	\$140.48	\$151.86	\$151.86	\$159.97	0.00%	0.00%	5.34%	47.24	-30.53	-2.82%	-3.21%	2.06%
NKE	Mega Cap	▼	\$69.78	\$65.22	\$64.88	\$73.43	3.98%	0.52%	12.59%	-58.93	-49.76	-4.17%	-9.33%	-12.26%
T	Mega Cap	▼	\$27.34	\$25.87	\$25.44	\$27.16	25.00%	1.66%	4.99%	-67.75	0.49	-0.88%	-4.4%	-12.28%
TDG	Industrials	▼	\$1,429.41	\$1,277.99	\$1,268.48	\$1,305.55	25.65%	0.74%	2.16%	-24.71	-41.27	0.2%	-0.84%	-1.18%
ULTA	Consumer Discretionary	▲	\$485.29	\$549.28	\$533.64	\$576.12	36.82%	2.85%	4.89%	68.05	16.29	-2.12%	-1.53%	6.56%
V	Financial	■	\$340.87	\$343.65	\$336.34	\$355.97	37.24%	2.13%	3.59%	40.95	54.11	-0.98%	-1.77%	0.05%
WMT	Mega Cap	▲	\$98.27	\$101.84	\$101.67	\$103.18	11.26%	0.17%	1.32%	44.83	-17.3	0.07%	-0.23%	-0.79%

Asset Light (Tech) - Individual Stocks

Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
AAPL	Mega Cap	▲	\$225.54	\$245.27	\$245.27	\$258.88	0.00%	0.00%	5.55%	95.18	33.35	-3.45%	-4.94%	6.63%
ADBE	Technology	▼	\$379.88	\$337.51	\$336.89	\$358.28	2.90%	0.18%	6.15%	-61.52	-58.12	-2.87%	-2.66%	-3.72%
AMAT	Technology	▲	\$184.57	\$209.95	\$197.34	\$231.27	37.16%	6.01%	10.15%	58.71	-7.31	-4.7%	-3.48%	28.47%
AMT	REIT	▼	\$208.25	\$186.68	\$183.16	\$194.52	30.99%	1.89%	4.20%	-34.83	-1.36	0.73%	-3.43%	-3.59%
AMZN	Mega Cap	▲	\$212.19	\$216.37	\$216.37	\$227.05	0.00%	0.00%	4.94%	1.08	18.46	-4.99%	-1.43%	-5.91%
CRM	Technology	▼	\$262.26	\$241.68	\$237.42	\$246.06	49.31%	1.76%	1.81%	-18.39	16.06	-1.49%	0.55%	-1.87%
CRWD	Technology	▲	\$442.92	\$493.66	\$475.42	\$512.78	48.82%	3.69%	3.87%	51.63	-7.7	-3.04%	0.77%	13.91%
CSCO	Mega Cap	▲	\$65.58	\$67.94	\$67.11	\$70.37	25.46%	1.22%	3.58%	70.51	37.42	-2.89%	0.03%	0.37%
GOOGL	Mega Cap	▲	\$209.46	\$236.57	\$236.57	\$250.59	0.00%	0.00%	5.93%	27.45	-29.75	-2.05%	-3.58%	-1.09%
INTU	Technology	▼	\$705.08	\$641.79	\$641.23	\$687.36	1.21%	0.09%	7.10%	-27.19	-42.49	-0.49%	-5.61%	-2.84%
META	Mega Cap	▲	\$683.64	\$705.30	\$690.56	\$745.88	26.64%	2.09%	5.75%	-18.86	-9.9	-3.85%	-0.74%	-6.07%
MSFT	Mega Cap	▲	\$484.39	\$510.96	\$507.61	\$529.49	15.31%	0.66%	3.63%	79.07	24.41	-2.19%	-1.24%	1.99%
NFLX	Mega Cap	▲	\$1,134.90	\$1,220.08	\$1,148.92	\$1,243.16	75.51%	5.83%	1.89%	42	50.9	-0.89%	5.79%	1.38%
NOW	Technology	▼	\$929.01	\$888.71	\$888.71	\$930.51	0.00%	0.00%	4.70%	-38.86	-49.87	-3.19%	-2.59%	-5.28%
NVDA	Technology	▲	\$159.05	\$183.16	\$176.76	\$194.63	35.81%	3.49%	6.26%	71.75	16.75	-4.89%	-2.38%	3.38%
PANW	Technology	▲	\$188.78	\$208.55	\$199.48	\$219.50	45.30%	4.35%	5.25%	55.6	0.6	-3.08%	0.66%	5.15%
PLTR	Technology	▲	\$146.20	\$175.44	\$175.44	\$186.01	0.00%	0.00%	6.02%	81.35	6.01	-5.41%	1.37%	6.74%
SHOP	Technology	▲	\$131.69	\$151.02	\$140.60	\$171.14	34.12%	6.90%	13.32%	65.97	4.32	-7.84%	-6.28%	4.13%
SPOT	Technology	▲	\$654.24	\$685.29	\$654.56	\$719.29	47.47%	4.48%	4.96%	8.12	-50.67	1.73%	0.7%	-0.73%
TSLA	Mega Cap	▲	\$366.75	\$413.49	\$413.49	\$453.11	0.00%	0.00%	9.58%	84.14	12.2	-5.06%	-3.8%	12.11%