



**SWAMI RESEARCH**

## Daily ETF Report

Sept 29, 2025

---



Swami Research does not render legal, tax, or investment advice.

The materials are general in nature and intended for informational and educational purposes only should not be construed as an offer to buy or sell a particular security or a solicitation of offers to buy or sell a particular security.

Swami Research is not responsible for errors, inaccuracies, or omissions of information; nor is it responsible for the accuracy or authenticity of the information upon which it relies.

Do not duplicate or distribute without permission from Swami Research.



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

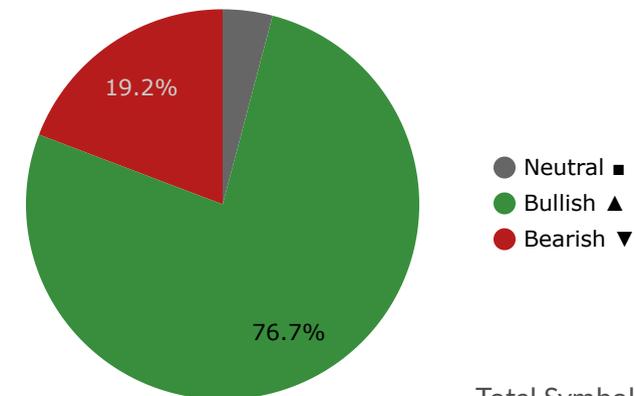
Symbol	Previous Trend	New Trend	Change
PR	■	▲	Neutral to Bullish
SOYB	■	▲	Neutral to Bullish
SPLV	■	▲	Neutral to Bullish
VICI	■	▲	Neutral to Bullish

## New Bearish Trend

Symbol	Previous Trend	New Trend	Change
CORN	■	▼	Neutral to Bearish
EQIX	■	▼	Neutral to Bearish
NKE	■	▼	Neutral to Bearish

### Bullish/Bearish/Neutral / Record Count

Category	Bearish ▼	Bullish ▲	Neutral ■
Commodities	5	15	-
Crypto	1	2	-
Currencies	3	6	-
Factors	-	23	-
Fixed Income	1	14	-
International	2	35	1
Sector	1	14	1
Thematic	13	33	2
US Equities	35	102	9
<b>Grand total</b>	<b>61</b>	<b>244</b>	<b>13</b>



Total Symbols  
**318**

# Score Summary

## Top Swami Scores By Category

Category	Top 2 - Symbol	Class	Swami Score
USEquities	ARE	REIT	87.2
	SHOP	Technology	74.38
Thematic	IBUY	Internet Servi...	78.42
	SKYY	Cloud Compu...	77.67
Sector	XLC	Equities	71.79
	XLK	Technology	68.81
International	EMXC	Emerging Ex-...	86.06
	EWJ	Japan	76.56
Fixed Income	PFF	Corporate Pr...	75.13
	BAB	Investment G...	73.69
Factors	MGK	Mega Cap Gr...	68.09
	OEF	Large Cap Gr...	67.7
Currencies	CEW	Emerging Cur...	71.76
	FXA	AUD/USD	71.29
Crypto	GBTC	Bitcoin	15.99
	ETHE	Ethereum	-14.76
Commodities	KRBN	Carbon Credits	83.15
	REMX	Rare Earths	67.09

## Worst Swami Scores By Category

Category	Top 2 - Symbol	Class	Swami Score
USEquities	FCX	Basic Materials	-68.7
	PG	Mega Cap	-68.53
Thematic	PFIX	Interest Rate...	-77.68
	MSTR	Cryptocurren...	-67.41
Sector	XLP	Consumer Sta...	-63.06
	ITB	Homebuilders	-19.79
International	INDA	India	-18.39
	EDEN	Denmark	-11.76
Fixed Income	IVOL	Investment G...	-55.7
	SHY	USTreasury	26.97
Factors	SPLV	Low Beta	-2.77
	SDY	Dividend	6.34
Currencies	FXC	USD/CAD	-63.21
	FXY	USD/JPY	-34.56
Crypto	BITO	Bitcoin	-38.96
	ETHE	Ethereum	-14.76
Commodities	CANE	Sugar	-72.55
	SOYB	Soybeans	-14.19





Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
XLB	Basic Materials	▲	\$86.29	\$88.84	\$87.68	\$91.97	27.04%	1.31%	3.52%	11.9	-53.64	1.16%	-2.19%	-3.59%
XLC	Equities	▲	\$107.06	\$118.17	\$115.45	\$121.24	46.98%	2.30%	2.60%	71.79	11.79	0.97%	-1.04%	6.28%
XLE	Energy	▲	\$86.64	\$91.99	\$87.52	\$92.26	94.30%	4.86%	0.29%	68.39	2.73	0.92%	3.92%	3.1%
XLF	Financial	▲	\$50.30	\$53.86	\$53.33	\$54.35	51.96%	0.98%	0.91%	40.32	-22.31	0.73%	-0.72%	0.15%
XLI	Industrials	▲	\$140.74	\$152.58	\$150.98	\$153.81	56.54%	1.05%	0.81%	11.02	-20.05	0.9%	-0.35%	-0.37%
XLK	Technology	▲	\$245.45	\$278.84	\$271.66	\$287.73	44.68%	2.57%	3.19%	68.81	8.81	0.3%	-0.03%	5.44%
XLP	Consumer Staples	▼	\$80.29	\$77.96	\$76.87	\$80.59	29.30%	1.40%	3.37%	-63.06	-5.38	0.24%	-1.79%	-3.48%
XLRE	Real Estate	▲	\$40.64	\$41.88	\$41.41	\$42.35	50.00%	1.12%	1.12%	7.81	-61.4	0.99%	0.07%	-0.73%
XLU	Utilities	▲	\$81.56	\$86.81	\$84.08	\$87.06	91.61%	3.14%	0.29%	51.79	50.9	1.63%	2.19%	1.79%
XLV	Healthcare	■	\$136.18	\$135.50	\$133.81	\$138.81	33.80%	1.25%	2.44%	-13.87	-34.15	1.02%	-1.3%	-1.07%
XLY	Consumer Discretionary	▲	\$218.57	\$239.71	\$234.28	\$244.49	53.18%	2.27%	1.99%	51.05	-8.97	1.48%	-0.7%	2.55%



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
INFL	Inflation	▲	\$41.34	\$44.54	\$43.38	\$44.77	83.45%	2.60%	0.52%	57.76	-5.83	1%	1.5%	4.31%
IWD	Large Cap Value	▲	\$190.19	\$202.98	\$201.31	\$202.98	100.00%	0.82%	0.00%	36.11	-16.25	0.84%	0.1%	0.73%
IWF	Growth	▲	\$417.22	\$464.84	\$457.27	\$476.78	38.80%	1.63%	2.57%	67.67	-2.33	0.43%	-0.81%	3.75%
IWM	Russell 2000	▲	\$219.43	\$241.34	\$237.11	\$246.30	46.03%	1.75%	2.06%	58.43	0.33	0.86%	-0.67%	2.29%
IWN	Small Cap Value	▲	\$161.39	\$176.66	\$174.85	\$178.20	54.03%	1.02%	0.87%	52	0.67	0.89%	-0.14%	1.22%
IWS	Mid Cap Value	▲	\$129.84	\$138.89	\$137.51	\$139.69	63.30%	0.99%	0.58%	10.6	-42.37	1.06%	0.12%	-0.06%
MDY	Mid Cap	▲	\$558.05	\$596.68	\$590.71	\$604.32	43.86%	1.00%	1.28%	19.29	-37.35	1.01%	-0.46%	-0.1%
MGK	Mega Cap Growth	▲	\$357.60	\$399.36	\$392.34	\$408.67	42.99%	1.76%	2.33%	68.09	-1.61	0.4%	-0.75%	3.34%
MTUM	Momentum	▲	\$229.31	\$254.66	\$250.71	\$261.05	38.20%	1.55%	2.51%	58.16	1.23	-0.03%	-0.53%	-1.35%
OEF	Large Cap Growth	▲	\$300.39	\$330.97	\$326.35	\$337.09	43.02%	1.40%	1.85%	67.7	8.19	0.44%	-0.39%	3.02%
QQQ	Nasdaq	▲	\$535.99	\$595.97	\$585.07	\$608.91	45.72%	1.83%	2.17%	61.37	-4.63	0.41%	-0.56%	3.92%
QUAL	Quality	▲	\$178.92	\$192.60	\$190.04	\$194.33	59.67%	1.33%	0.90%	57.05	5.37	0.22%	0.05%	1.37%
RSP	Equal Weight	▲	\$176.88	\$188.57	\$187.13	\$189.54	59.75%	0.76%	0.51%	13.1	-43.47	0.99%	-0.34%	-0.15%
SDY	Dividend	▲	\$135.24	\$139.33	\$137.59	\$140.82	53.87%	1.25%	1.07%	6.34	-18.13	0.94%	-0.08%	-1.81%
SPHB	High Beta	▲	\$95.81	\$109.43	\$106.77	\$112.98	42.83%	2.43%	3.24%	59.98	-3.76	0.81%	-1.06%	3.69%
SPLV	Low Beta	▲	\$72.22	\$72.80	\$71.66	\$73.45	63.69%	1.57%	0.89%	-2.77	-28.57	1.04%	0.76%	-1.25%
SPY	S&P 500	▲	\$606.21	\$661.82	\$652.92	\$671.20	48.69%	1.34%	1.42%	56.86	-10.99	0.57%	-0.28%	2.35%
VIG	Dividend	▲	\$201.28	\$215.40	\$213.36	\$217.85	45.43%	0.95%	1.14%	53.57	-3.45	0.47%	-0.32%	2%
VIGI	Dividend	▲	\$85.18	\$88.55	\$87.90	\$90.50	25.00%	0.73%	2.20%	31.01	-12.81	0.49%	-1.49%	-1.17%
VOT	Mid Cap Growth	▲	\$266.20	\$291.31	\$288.94	\$293.63	50.53%	0.81%	0.80%	40.27	-10.07	0.88%	-0.54%	0.82%
VTV	Value	▲	\$174.52	\$186.57	\$183.40	\$187.19	83.64%	1.70%	0.33%	50.1	-4.91	0.83%	0.48%	1.91%
VUG	Growth	▲	\$427.72	\$476.43	\$468.36	\$487.19	42.86%	1.69%	2.26%	66.69	9.36	0.45%	-0.83%	3.33%

# Fixed Income



SWAMI RESEARCH

Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
BAB	Investment Grade	▲	\$26.71	\$27.16	\$27.02	\$27.35	42.42%	0.52%	0.70%	73.69	7.41	0.15%	-0.18%	1.61%
BKLN	High Yield	▲	\$20.72	\$20.90	\$20.86	\$21.03	23.53%	0.19%	0.62%	42.4	-9.29	0.05%	-0.62%	0%
BNDD	Deflation	▼	\$101.23	\$100.17	\$98.85	\$100.78	68.16%	1.31%	0.61%	9.07	-6.57	0.09%	1.01%	
BNDX	Sovereign Bonds	▲	\$49.26	\$49.39	\$49.32	\$49.49	41.18%	0.14%	0.20%	55.64	11.66	0.08%	0%	0.24%
CWB	Corporate Bonds	▲	\$83.59	\$89.55	\$88.27	\$91.93	34.97%	1.43%	2.66%	72.66	6.66	-0.07%	-0.95%	4.03%
EDV	US Treasury	▲	\$67.50	\$67.96	\$67.15	\$69.56	33.61%	1.19%	2.35%	65.79	-4.49	-0.18%	0.01%	5.04%
HYG	High Yield	▲	\$79.29	\$81.08	\$80.82	\$81.44	41.94%	0.32%	0.44%	45.38	-11.61	0.2%	-0.22%	0.14%
IEF	US Treasury	▲	\$95.36	\$96.22	\$95.97	\$97.10	22.12%	0.26%	0.91%	69.29	8.14	-0.05%	-0.42%	0.22%
IVOL	Investment Grade	▼	\$19.43	\$19.31	\$19.22	\$19.57	25.71%	0.47%	1.35%	-55.7	-41.27	-0.05%	-0.97%	-4.41%
LQD	Investment Grade	▲	\$109.07	\$111.21	\$110.83	\$112.41	24.05%	0.34%	1.08%	61.03	6.22	0.14%	-0.47%	1.07%
MBB	Investment Grade	▲	\$93.78	\$94.99	\$94.77	\$95.62	25.88%	0.23%	0.66%	59.5	4.23	0.02%	-0.21%	0.8%
MUB	Investment Grade	▲	\$104.56	\$106.26	\$105.92	\$107.00	31.48%	0.32%	0.70%	72.11	9.21	0.01%	-0.2%	1.74%
PFF	Corporate Preferred	▲	\$31.02	\$31.79	\$31.69	\$32.22	18.87%	0.31%	1.35%	75.13	14.18	0.25%	-1.06%	0.51%
PFIX	Interest Rate Hedge	▼	\$53.40	\$48.50	\$45.03	\$49.24	82.42%	7.15%	1.53%	-77.68	-0.88	1.74%	2.97%	-13.35%
SHV	US Treasury	▲	\$110.25	\$110.47	\$110.42	\$110.49	71.43%	0.05%	0.02%	35	-16	0.04%	0.06%	0.04%
TIP	Investment Grade	▲	\$109.99	\$111.11	\$110.86	\$111.82	26.04%	0.23%	0.64%	54.33	-9.89	0.02%	-0.3%	-0.1%
TLT	US Treasury	▲	\$88.54	\$88.90	\$88.23	\$90.40	30.88%	0.75%	1.69%	67.54	6.21	-0.09%	-0.13%	2.6%
TYA	Enhanced US Treasury	▲	\$13.37	\$13.54	\$13.49	\$13.88	12.82%	0.37%	2.51%	39.95	-31.67	-0.15%	-1.53%	-0.44%

# Commodities



SWAMI RESEARCH

Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
CANE	Sugar	▼	\$11.20	\$10.46	\$10.14	\$10.70	56.25%	3.01%	2.34%	-72.55	-10.27	0.67%	0.87%	-4.82%
CCJ	Basic Materials	▲	\$69.31	\$85.58	\$79.22	\$90.47	56.53%	7.43%	5.71%	52.74	-7.26	-0.09%	-0.7%	13.68%
CLCO	Energy	▲	\$7.65	\$9.27	\$7.55	\$9.45	90.53%	18.55%	1.94%	59.68	22.95	0.11%	18.54%	18.85%
CORN	Corn	▼	\$17.91	\$17.62	\$17.50	\$17.96	26.09%	0.68%	1.93%	15.44	3.2	-0.56%	-0.68%	3.04%
CPER	Copper	▼	\$31.51	\$29.37	\$28.28	\$29.95	65.27%	3.71%	1.97%	15.21	-6.65	-0.47%	2.76%	6.18%
DBA	Agriculture	▲	\$26.73	\$26.98	\$26.72	\$27.80	24.07%	0.96%	3.04%	-13.96	1.65	0.52%	0.04%	-2.53%
DBB	Base Metals	▲	\$19.10	\$20.23	\$19.94	\$20.62	42.65%	1.43%	1.93%	49.82	-13.66	-0.93%	0.15%	3.8%
FCX	Basic Materials	▼	\$40.54	\$35.75	\$35.15	\$45.43	5.84%	1.68%	27.08%	-68.7	-140.37	1.16%	-20.45%	-18.51%
GDX	Gold Miners	▲	\$59.83	\$74.68	\$68.68	\$77.12	71.09%	8.03%	3.27%	65.15	-4.85	2.12%	3.21%	21.47%
GLD	Gold	▲	\$314.88	\$346.74	\$335.83	\$350.54	74.17%	3.15%	1.10%	60	-12.16	0.58%	2.23%	10.88%
KRBN	Carbon Credits	▲	\$30.33	\$32.51	\$32.12	\$33.51	28.06%	1.20%	3.08%	83.15	16.96	0.56%	-1.66%	5.45%
LITP	Lithium	▲	\$7.21	\$9.08	\$7.55	\$9.26	89.47%	16.85%	1.98%	60	14.05	-0.77%	10.33%	11.69%
MP	Basic Materials	▲	\$53.00	\$68.63	\$63.32	\$80.15	31.55%	7.74%	16.79%	36.33	2.02	-11.02%	-6.27%	-3.88%
NIKL	Nickel	▲	\$11.94	\$14.63	\$13.44	\$14.63	100.00%	8.13%	0.00%	61.29	11.75	5.71%	7.26%	13.94%
PALL	Palladium	▲	\$104.60	\$115.91	\$104.91	\$117.52	87.23%	9.49%	1.39%	61	4.08	0.77%	10.55%	16.15%
PPLT	Platinum	▲	\$121.53	\$143.83	\$127.96	\$144.71	94.75%	11.03%	0.61%	65	6	2.82%	11.96%	16.95%
REMX	Rare Earths	▲	\$52.08	\$65.85	\$58.76	\$67.80	78.43%	10.77%	2.96%	67.09	4.31	-1.67%	6.12%	6.33%
SETM	Battery Metals	▲	\$19.63	\$24.68	\$22.37	\$25.42	75.74%	9.36%	3.00%	58.94	-4.9	-0.76%	4.58%	13.94%
SLV	Silver	▲	\$35.97	\$41.86	\$38.60	\$42.23	89.81%	7.79%	0.88%	65	-5	2.02%	7.22%	19.63%
SOYB	Soybeans	▲	\$21.72	\$21.74	\$21.59	\$22.38	18.99%	0.69%	2.94%	-14.19	-71.49	0.32%	-1%	-2.34%
UGA	Gasoline	▲	\$61.85	\$66.21	\$63.59	\$66.76	82.64%	3.96%	0.83%	56.09	-26.32	1.07%	3.55%	4.3%
UNG	Natural Gas	▼	\$15.60	\$12.47	\$11.91	\$13.17	44.44%	4.49%	5.61%	14.87	-2.11	-0.95%	-0.8%	2.3%
URNM	Uranium	▲	\$48.59	\$60.49	\$53.26	\$63.64	69.65%	11.95%	5.21%	65	0	-0.92%	3.85%	22.23%
USO	Crude Oil	▲	\$74.20	\$77.02	\$72.73	\$77.96	82.03%	5.57%	1.22%	62.26	44.92	0.04%	4.76%	3.13%
WEAT	Wheat	▼	\$4.49	\$4.19	\$4.13	\$4.28	40.00%	1.43%	2.15%	-13.95	-9.54	-0.95%	-0.48%	-0.71%
WOOD	Timber & Forestry	▼	\$73.58	\$73.10	\$72.40	\$75.24	24.49%	0.95%	2.93%	-33.77	-90.94	0.63%	-0.85%	-3.1%

# 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	▲	\$18.40	\$18.78	\$18.71	\$19.02	21.13%	0.35%	1.30%	71.76	7.6	0%	-0.48%	0.64%
FXA	AUD/USD	▲	\$63.89	\$64.89	\$64.69	\$65.69	19.63%	0.30%	1.24%	71.29	5.52	0.25%	-0.63%	0.68%
FXB	GBP/USD	▲	\$127.92	\$128.99	\$128.06	\$130.76	34.44%	0.72%	1.37%	6.47	-60.96	0.48%	-0.46%	-0.69%
FXC	USD/CAD	▼	\$70.46	\$70.15	\$70.10	\$71.06	5.21%	0.07%	1.30%	-63.21	-93.49	0.04%	-1.06%	-1%
FXE	EUR/USD	▲	\$105.62	\$108.02	\$107.45	\$109.56	27.01%	0.53%	1.43%	60.32	-0.92	0.4%	-0.35%	0.58%
FXF	USD/CHF	▲	\$108.26	\$111.07	\$110.45	\$112.69	27.68%	0.56%	1.46%	60.66	-0.88	0.33%	-0.22%	0.6%
FXY	USD/JPY	▼	\$62.78	\$61.58	\$61.38	\$62.55	17.09%	0.32%	1.58%	-34.56	-23.87	0.21%	-0.98%	-1.35%
UUP	US Dollar	▼	\$27.73	\$27.60	\$27.17	\$27.73	76.79%	1.56%	0.47%	14.93	53.73	-0.36%	0.62%	0.4%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
BITO	Bitcoin	▼	\$20.86	\$18.74	\$18.54	\$20.36	10.99%	1.07%	8.64%	-38.96	-4.21	-0.32%	-5.5%	-7.5%
BLOK	Cryptocurrencies	▲	\$55.22	\$64.43	\$62.62	\$69.32	27.01%	2.81%	7.59%	74.82	10.82	0.08%	-3.16%	8.03%
COIN	Cryptocurrencies	▼	\$329.39	\$312.59	\$300.89	\$345.87	26.01%	3.74%	10.65%	-7.8	-67.95	1.92%	-8.72%	1.17%
ETHE	Ethereum	▲	\$28.09	\$33.17	\$31.57	\$38.07	24.62%	4.82%	14.77%	-14.76	-82.26	2.95%	-9.32%	-11.97%
GBTC	Bitcoin	▲	\$82.16	\$85.65	\$84.98	\$92.81	8.56%	0.78%	8.36%	15.99	-29.04	-0.13%	-5.19%	-2.75%
MSTR	Cryptocurrencies	▼	\$361.32	\$309.06	\$299.82	\$347.93	19.21%	2.99%	12.58%	-67.41	-40.42	2.78%	-10.35%	-9.65%



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
AMPL	Oil & Gas	▼	\$48.33	\$47.56	\$46.55	\$48.09	65.58%	2.12%	1.11%	-33.03	1.1	0.34%	1.36%	-1.33%
BOTZ	Artificial Intelligence	▲	\$31.79	\$34.85	\$33.86	\$36.26	41.25%	2.84%	4.05%	59.96	-5.55	-0.11%	-0.43%	3.11%
CWB	Corporate Bonds	▲	\$83.59	\$89.55	\$88.27	\$91.93	34.97%	1.43%	2.66%	72.66	6.66	-0.07%	-0.95%	4.03%
GDX	Gold Miners	▲	\$59.83	\$74.68	\$68.68	\$77.12	71.09%	8.03%	3.27%	65.15	-4.85	2.12%	3.21%	21.47%
IAI	Capital Markets	▲	\$157.79	\$175.26	\$173.50	\$177.87	40.27%	1.00%	1.49%	42.58	-14.87	0.82%	-0.78%	0.4%
IBB	Biotechnology	▲	\$130.86	\$140.96	\$139.60	\$143.47	35.14%	0.96%	1.78%	59.18	-2.77	1.36%	-1.23%	1.71%
IBUY	Internet Services	▲	\$68.94	\$76.57	\$75.54	\$79.24	27.72%	1.34%	3.49%	78.42	23.42	0.83%	-2.46%	4.4%
ICLN	Clean Energy	▲	\$13.52	\$15.21	\$14.65	\$15.63	57.14%	3.68%	2.76%	63.42	12.85	0.33%	0.26%	6.07%
INDS	Real Estate	▲	\$35.62	\$37.00	\$36.39	\$37.55	52.59%	1.65%	1.49%	6.32	-49.25	1.26%	0.6%	-1.07%
IPO	IPOs	▲	\$45.96	\$49.75	\$48.99	\$53.53	16.74%	1.53%	7.60%	35.54	-34.46	0.12%	-6.41%	1.14%
ITB	Homebuilders	▲	\$103.77	\$106.93	\$105.31	\$110.93	28.83%	1.52%	3.74%	-19.79	-59.43	1.36%	-1.75%	-3.48%
IWC	Equities	▲	\$132.01	\$149.05	\$144.37	\$153.81	49.58%	3.14%	3.19%	50.34	0.89	0.79%	0.01%	4.07%
MOO	Agriculture	▲	\$70.31	\$73.64	\$72.81	\$74.66	44.86%	1.13%	1.39%	10.08	-20.95	0.84%	-0.09%	-2.32%
MSOS	Cannabis	■	\$4.23	\$4.12	\$4.02	\$4.76	13.51%	2.43%	15.53%	-28.59	-10.96	-3.74%	-7.42%	-25.63%
NETL	Real Estate	▲	\$24.09	\$24.61	\$24.32	\$25.12	36.15%	1.18%	2.08%	16.19	-52.95	0.74%	-0.53%	-1.48%
SKYY	Cloud Computing	▲	\$119.78	\$134.49	\$132.69	\$138.66	30.15%	1.34%	3.10%	77.67	13.67	0.34%	-2.1%	7.52%
SOXX	Semiconductors	▲	\$229.53	\$268.83	\$258.07	\$279.10	51.17%	4.00%	3.82%	60	-4	0.22%	1.12%	6.96%
XAR	Aerospace & Defense	▲	\$198.69	\$230.33	\$220.88	\$233.69	73.77%	4.10%	1.46%	64	-6	1.89%	1.51%	4.9%
XITK	Innovative Technology	▲	\$176.30	\$192.16	\$188.57	\$197.79	38.94%	1.87%	2.93%	65.64	1.71	0.7%	-1.65%	4.7%
XOP	Oil & Gas E&P	▲	\$125.32	\$137.24	\$128.75	\$138.34	88.53%	6.19%	0.80%	61.99	-1.68	0.85%	5.49%	4.44%
XSW	Computer Software	▲	\$181.07	\$199.51	\$193.44	\$207.78	42.33%	3.04%	4.15%	65.6	0.6	0.78%	-1.22%	5.59%

# 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	▲	\$202.76	\$221.26	\$208.18	\$223.68	84.39%	5.91%	1.09%	7.56	4.01	3.62%	2.6%	-6.09%
CAT	Mega Cap	▲	\$404.50	\$465.76	\$441.06	\$492.40	48.11%	5.30%	5.72%	57.17	-5.58	0.44%	-0.17%	7.65%
CME	Financial	■	\$268.16	\$270.28	\$258.22	\$271.99	87.58%	4.46%	0.63%	-6.14	33.74	0.58%	3.35%	0.06%
COST	Consumer Staples	▼	\$961.33	\$915.95	\$915.95	\$959.88	0.00%	0.00%	4.80%	-68.16	-35.73	-2.9%	-3.7%	-3.54%
DE	Industrials	▼	\$480.24	\$463.99	\$463.99	\$471.63	0.00%	0.00%	1.65%	-31.87	10.44	-0.58%	-1.2%	-5.9%
FDX	Industrials	▲	\$231.44	\$237.82	\$225.47	\$239.70	86.79%	5.19%	0.79%	63.36	21.76	0.59%	2.62%	2.42%
GS	Financial	▲	\$690.11	\$802.51	\$779.23	\$833.55	42.86%	2.90%	3.87%	70.28	0.28	0.98%	-0.31%	7.05%
HD	Consumer Discretionary	▲	\$384.34	\$410.09	\$403.41	\$424.03	32.40%	1.63%	3.40%	36.33	-16.26	0.65%	-1.35%	0.45%
JNJ	Mega Cap	▲	\$163.92	\$179.71	\$174.50	\$179.71	100.00%	2.90%	0.00%	39.98	17.95	1.11%	2%	1.65%
JPM	Financial	▲	\$277.40	\$316.06	\$308.57	\$319.17	70.66%	2.37%	0.98%	64	-6	0.83%	0.41%	5.61%
LLY	Healthcare	▼	\$744.23	\$724.54	\$716.41	\$768.59	15.58%	1.12%	6.08%	-3.57	-37.02	1.39%	-3.65%	-1.31%
LMT	Industrials	▲	\$463.41	\$487.44	\$471.41	\$496.55	63.76%	3.29%	1.87%	50.62	-5.99	0.64%	3.07%	7.25%
MCD	Mega Cap	▲	\$303.60	\$305.24	\$297.95	\$308.83	67.00%	2.39%	1.18%	-21.44	-7.73	0.97%	0.95%	-1.99%
MS	Financial	▲	\$139.08	\$160.11	\$155.48	\$164.43	51.73%	2.89%	2.70%	64	-6	0.73%	0.13%	7.18%
NKE	Mega Cap	▼	\$70.80	\$69.31	\$68.03	\$72.40	29.29%	1.85%	4.46%	-57.94	-71.54	0.1%	-2.23%	-11.21%
T	Mega Cap	▲	\$27.28	\$28.31	\$28.17	\$29.59	9.86%	0.49%	4.52%	18.78	-30.42	0.04%	-2.41%	-2.58%
TDG	Industrials	▼	\$1,419.93	\$1,295.72	\$1,282.40	\$1,301.36	70.25%	1.03%	0.44%	-50.74	-10.97	0.44%	1.03%	-7.12%
ULTA	Consumer Discretionary	▲	\$467.40	\$552.00	\$511.34	\$552.00	100.00%	7.37%	0.00%	50.41	9.32	2.32%	5.85%	3.41%
V	Financial	▼	\$337.50	\$337.37	\$335.13	\$344.13	24.89%	0.66%	2.00%	-25.98	-61.24	0.73%	-1.24%	-3.7%
WMT	Mega Cap	▲	\$96.37	\$103.16	\$101.24	\$104.75	54.70%	1.86%	1.54%	55	21.03	0.11%	0.81%	7.37%

# 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	▲	\$221.50	\$255.46	\$233.79	\$258.68	87.06%	8.48%	1.26%	66.96	-1.02	-0.55%	4.06%	10.83%
ADBE	Technology	▼	\$381.90	\$360.37	\$347.56	\$368.83	60.23%	3.55%	2.35%	-12.97	-9.58	1.75%	-1.51%	1.13%
AMAT	Technology	▲	\$173.10	\$203.92	\$188.08	\$215.45	57.87%	7.77%	5.65%	55	0.84	2.16%	7.27%	24.05%
AMT	REIT	▼	\$210.40	\$194.27	\$192.38	\$195.59	58.88%	0.97%	0.68%	-49.81	14.93	0.29%	0.5%	-4.43%
AMZN	Mega Cap	▲	\$211.74	\$219.78	\$215.55	\$233.33	23.79%	1.92%	6.17%	-18.18	-81.67	0.75%	-5.05%	-4.08%
CRM	Technology	▼	\$262.70	\$243.43	\$238.37	\$249.82	44.19%	2.08%	2.62%	-23.3	-10.37	1.03%	-1.48%	-2.69%
CRWD	Technology	▲	\$431.44	\$481.42	\$439.93	\$522.87	50.02%	8.62%	8.61%	57.21	-5.82	1.76%	-4.2%	13.92%
CSCO	Mega Cap	▲	\$65.25	\$67.22	\$66.90	\$68.51	19.88%	0.48%	1.92%	23.51	-18.42	-0.93%	-1.45%	-1.78%
GOOGL	Mega Cap	▲	\$206.72	\$246.54	\$238.54	\$260.99	35.63%	3.24%	5.86%	63.62	-1.38	0.31%	-3.21%	18.83%
INTU	Technology	▼	\$700.53	\$698.26	\$649.28	\$707.39	84.29%	7.01%	1.31%	-2.97	58.67	0.81%	1.5%	5.29%
META	Mega Cap	▲	\$684.89	\$743.75	\$740.40	\$781.80	8.09%	0.45%	5.12%	57.13	6.04	-0.69%	-4.45%	-0.49%
MSFT	Mega Cap	▲	\$482.52	\$511.46	\$506.55	\$514.82	59.37%	0.96%	0.66%	62.85	10.34	0.87%	-1.25%	0.93%
NFLX	Mega Cap	▲	\$1,140.34	\$1,210.61	\$1,177.81	\$1,246.68	47.63%	2.71%	2.98%	17.58	-12.44	0.2%	-1.33%	-1.05%
NOW	Technology	■	\$919.33	\$936.00	\$918.26	\$955.72	47.36%	1.90%	2.11%	37.5	7.39	1.89%	-2.62%	5.41%
NVDA	Technology	▲	\$150.01	\$178.19	\$171.77	\$183.74	53.63%	3.60%	3.11%	5.66	-14.27	0.28%	0.86%	-1.88%
PANW	Technology	▲	\$182.66	\$202.37	\$197.44	\$210.01	39.22%	2.44%	3.78%	61.33	-2.47	0.08%	-2.8%	7.87%
PLTR	Technology	▲	\$140.17	\$177.57	\$167.62	\$189.44	45.60%	5.60%	6.68%	63.06	6.08	-0.87%	-2.64%	13.3%
SHOP	Technology	▲	\$124.57	\$140.25	\$138.69	\$157.13	8.46%	1.11%	12.04%	74.38	8.17	-2.23%	-8.51%	0.26%
SPOT	Technology	▲	\$651.12	\$716.53	\$689.41	\$741.84	51.73%	3.78%	3.53%	61	0	0.55%	-2.5%	3.4%
TSLA	Mega Cap	▲	\$352.23	\$440.40	\$387.58	\$478.80	57.90%	11.99%	8.72%	65	0	4.02%	3.36%	25.97%