

U.S. Market ETF Trading Map

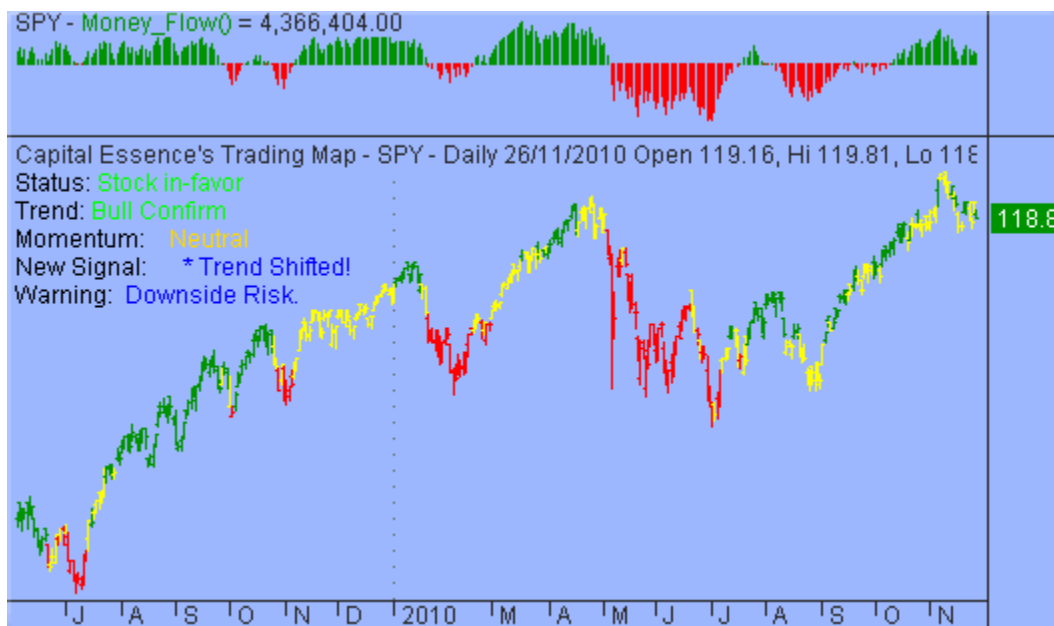
Last Update: November 28, 2010.

Good Morning. This is Capital Essence's Trading Map for Monday November 29, 2010.

Risk Warning: trading involves high risks, with the potential for substantial losses and is not suitable for all persons. Past performance is not necessarily indicative of futures results.

U.S. Market Lineup:

- **Status:** current market condition favors stocks.
- **Technical bias:** the near-term trend had shifted to “bull confirm”. This is a short-term positive but let's noticed that the system is currently flashing a “downside risk” warning. So we'd be cautious against taking large position at this stage of a rally.



Note: outperformance does not necessarily translate into absolute gains, particular in weak market, but it suggests that there are better opportunities in this particular sector or asset class as compare to the boarder market or other asset classes.

Capital Essence’s Core ETFs Model Portfolio¹ ([Click here for a list of U.S. ETF family tree](#))

[Click here to view a complete list of our Core ETFs.](#)

[Click here to see a list of past and current Core ETFs model portfolio holdings.](#)

Ticker	Date	Entry Date	Price	Entry Price	Trend	Cycle	Directional	Signal	Target	Stop	%P/L	Trading Range
AGG	26/11/10	24/11/10	107.37	107.15	Bearish	Near Oversold	Short	Sell	106.92	107.92	-0.21	106.92 - 108.92
DBA	26/11/10	26/11/10	29.04	29.04	Bullish	Neutral	Long	Buy	30.88	28.43	0.00	26.39 - 30.88
DBC	26/11/10	26/11/10	25.26	25.26	Bullish	Neutral	Long	Buy	25.33	24.34	0.00	24.08 - 26.58
IEF	26/11/10	24/11/10	97.27	96.85	Bearish	Near Oversold	Short	Sell	96.77	98.30	-0.43	96.77 - 99.84
USO	26/11/10	26/11/10	35.97	35.97	Bearish	Neutral	Short	Sell	34.62	36.33	0.00	34.62 - 38.04
XHB	26/11/10	26/11/10	15.59	15.59	Bearish	Neutral	Short	Sell	15.40	16.03	0.00	15.40 - 16.66
XLU	26/11/10	11/05/10	30.86	32.05	Bearish	Oversold	Short	Sell	30.88	31.55	3.71	30.88 - 32.22

Table 1.1 – Core ETF Portfolio Holding.

* Entry price, Date Added: date and closing price of the underlying in accordance to the “U.S. Market ETF Trading Map” Model bullish (buy) or bearish (sell) signals.

¹The “Portfolio” is adjusted on a weekly basis; although alerts will be posted on our “[Trading Blog](#)” if there are any changes made to the portfolio or new signal arises. [Click here for more details.](#)

Thanks and good trading!

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