

Daily Risk Review for select market segments

Symbol	Last Data Date	Current Tier	When Rated Current Tier					
			Average Return (%)	Median Return (%)	Volatility (%)	Win Rate (%)	Best Return (%)	Worst Return (%)
<b>XLB</b>	21-May-2018	4	(0.24)	(0.05)	21.45	45.28	3.94	(4.00)
<b>XLE</b>	21-May-2018	3	(0.01)	0.01	29.89	50.07	16.47	(14.44)
<b>XLF</b>	21-May-2018	4	(0.08)	0.00	18.85	48.32	3.76	(4.27)
<b>XLI</b>	21-May-2018	3	(0.01)	0.03	23.27	50.21	10.71	(9.41)
<b>XLK</b>	21-May-2018	4	(0.05)	0.06	18.06	54.34	3.02	(6.19)
<b>XLP</b>	21-May-2018	3	(0.01)	0.00	14.81	48.99	5.12	(4.65)
<b>XLU</b>	21-May-2018	4	(0.05)	(0.01)	23.10	48.37	12.07	(7.44)
<b>XLV</b>	21-May-2018	2	0.04	0.06	18.47	52.19	12.05	(9.78)
<b>IYR</b>	21-May-2018	1	0.08	0.11	17.20	54.70	6.59	(5.43)
<b>XRT</b>	21-May-2018	3	(0.13)	0.00	31.10	49.16	9.39	(12.15)
<b>IYT</b>	21-May-2018	4	0.01	0.09	17.49	51.16	2.34	(4.06)
<b>IBB</b>	21-May-2018	3	(0.07)	(0.03)	23.60	48.55	5.99	(7.88)
<b>DIA</b>	21-May-2018	4	(0.09)	(0.03)	14.59	46.67	3.46	(3.86)
<b>QQQ</b>	21-May-2018	2	0.05	0.09	22.55	53.34	10.70	(8.35)
<b>IWM</b>	21-May-2018	3	(0.15)	0.06	25.99	51.29	7.04	(11.24)
<b>SPY</b>	21-May-2018	1	0.18	0.13	15.21	59.05	5.81	(4.09)
<b>TLT</b>	21-May-2018	1	0.07	0.08	14.03	54.50	5.17	(4.24)
<b>HYG</b>	21-May-2018	2	(0.08)	0.00	11.56	47.65	4.95	(4.74)

**Today's Top Tier :**

<b>IYR</b>	21-May-2018	1	0.08	0.11	17.20	54.70	6.59	(5.43)
<b>SPY</b>	21-May-2018	1	0.18	0.13	15.21	59.05	5.81	(4.09)
<b>TLT</b>	21-May-2018	1	0.07	0.08	14.03	54.50	5.17	(4.24)