

THERE IS NO CEILING.

*The journey doesn't end — it
compounds.*



A BUSINESS PHILOSOPHY FOR CONSISTENT SUCCESS

Preservation of Capital comes first — risk before reward

Consistent Profitability follows capital preservation

Superior Returns are pursued only after profits exist

Each principle builds on the one before it

This hierarchy governs every market decision

HOW THE EDGE COMPOUNDS

Always ask what you can lose before asking what you can make

There is no gray on a ledger — only gains or losses

Outperforming while losing money is still losing

Consistent profits come from capturing the middle of trends

Aggressive risk is earned, never forced

Where are we today?

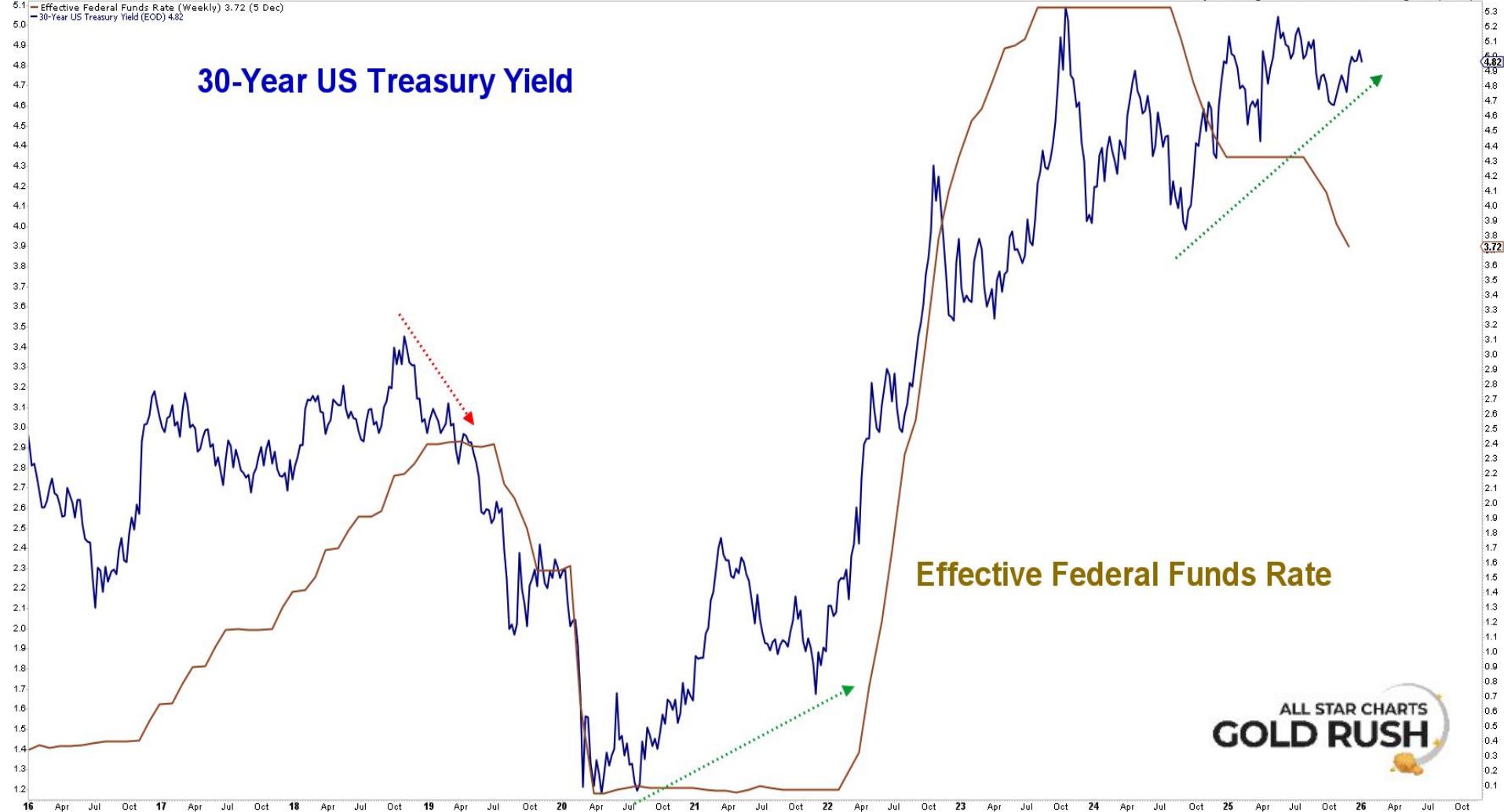




30 Year US Treasury Yield



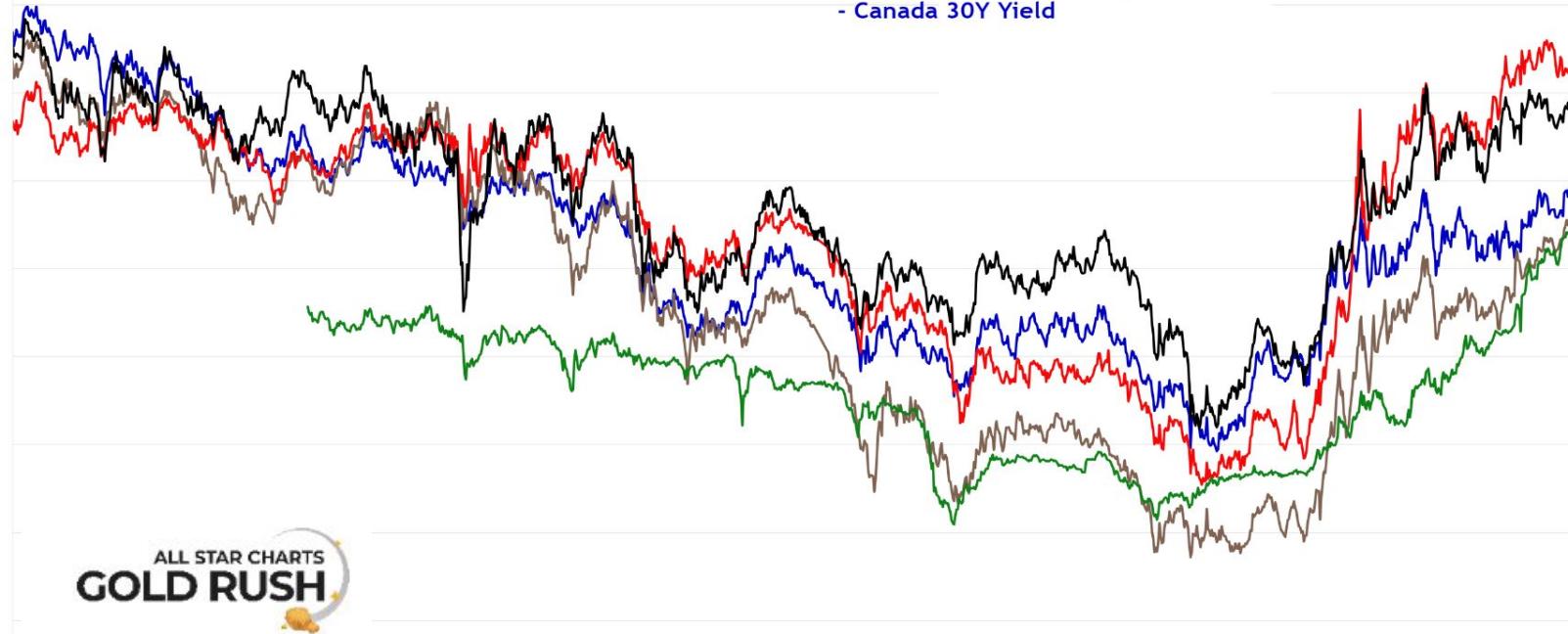
30-Year US Treasury Yield

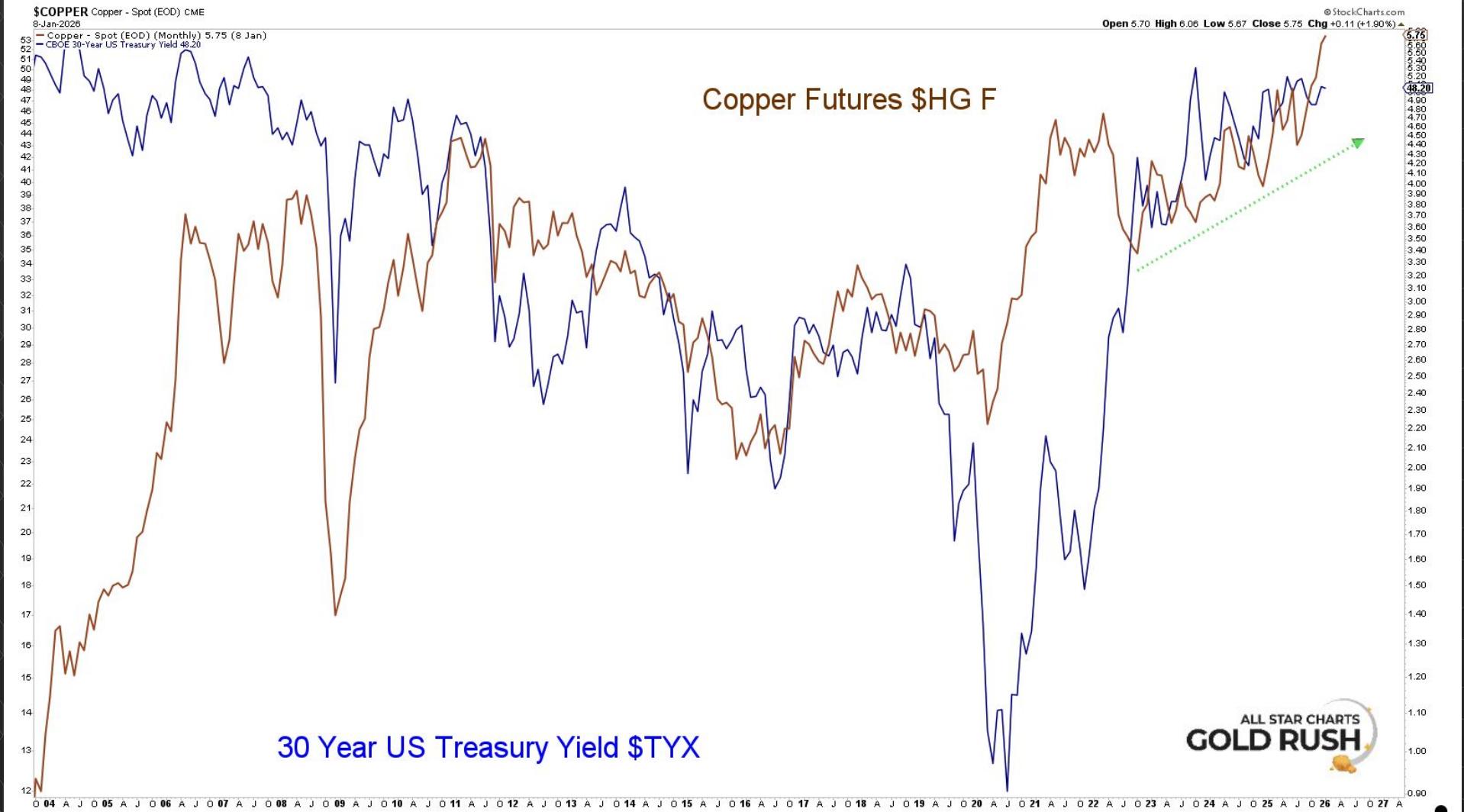


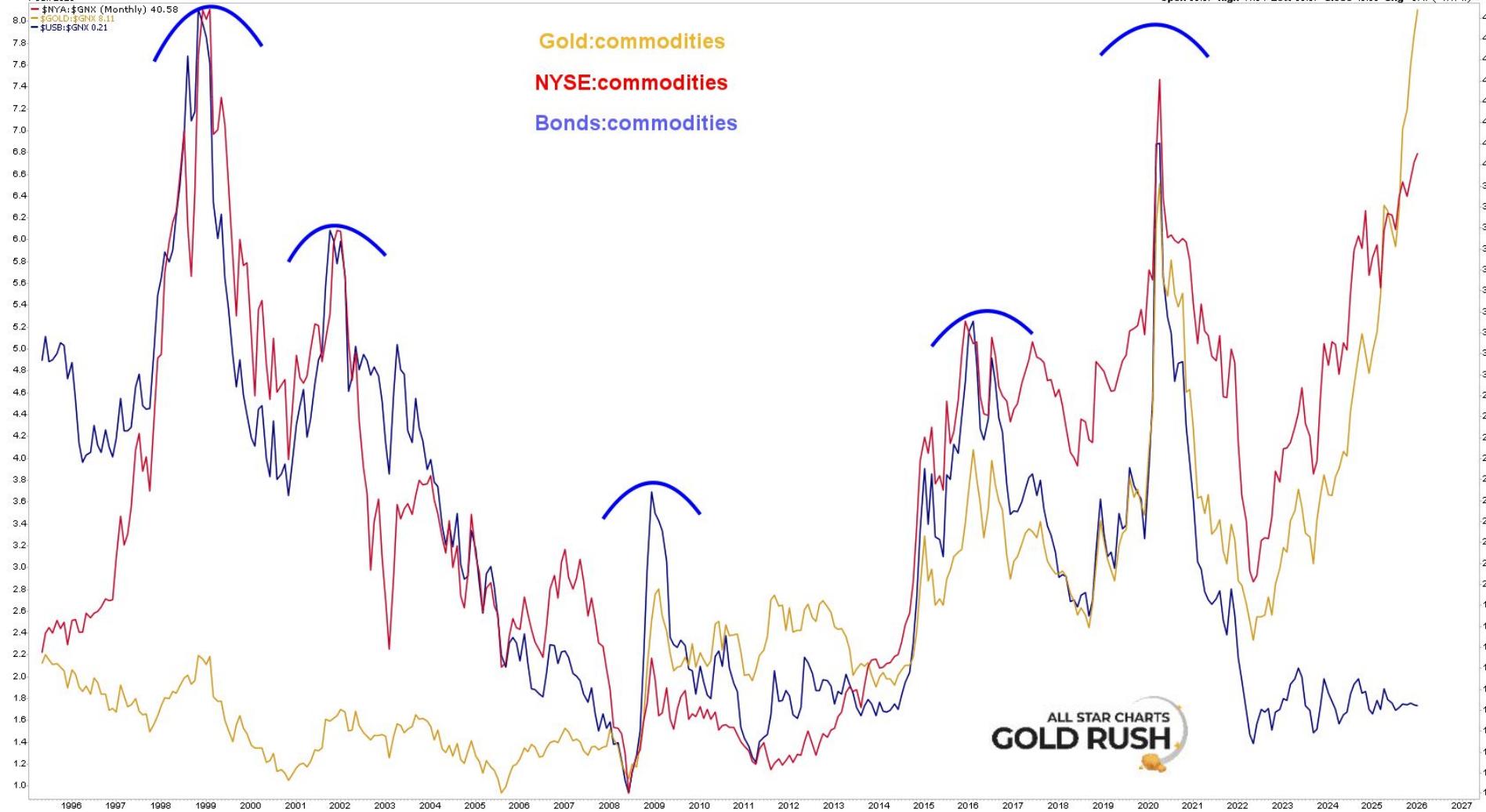
Global Long Yields

- USA 30Y Yield - Germany 30Y Yield
 - UK 30Y Yield - Japan 30Y Yield
 - Canada 30Y Yield

GB30Y	5.23%
US30Y	4.87%
CA30Y	3.91%
JP30Y	3.49%
DE30Y	3.48%





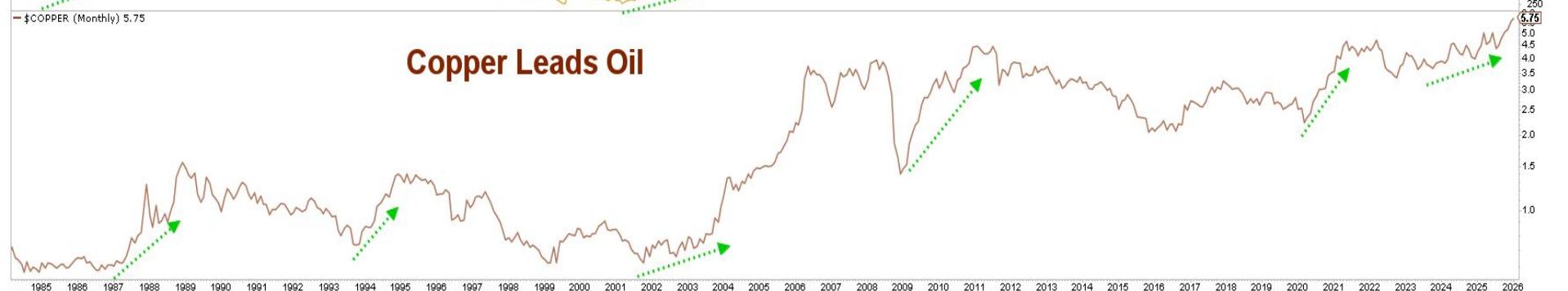




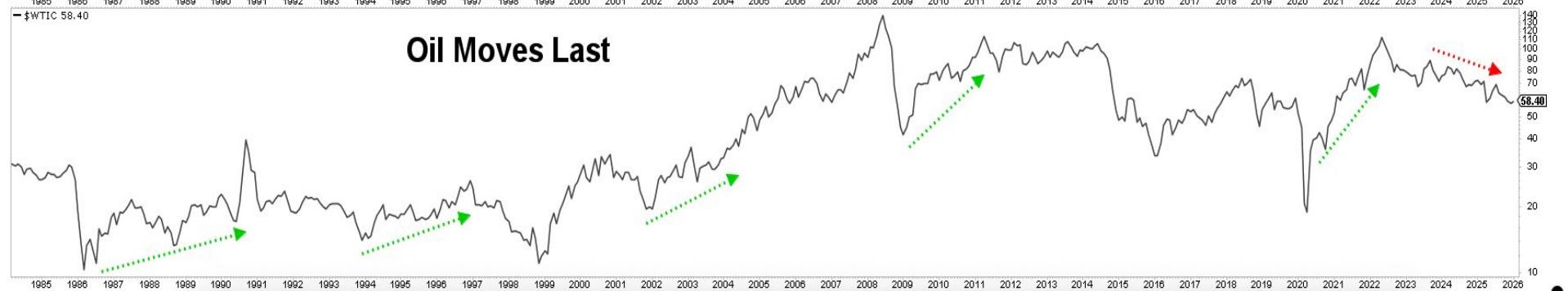
Gold Starts the Move in Commodities



Copper Leads Oil

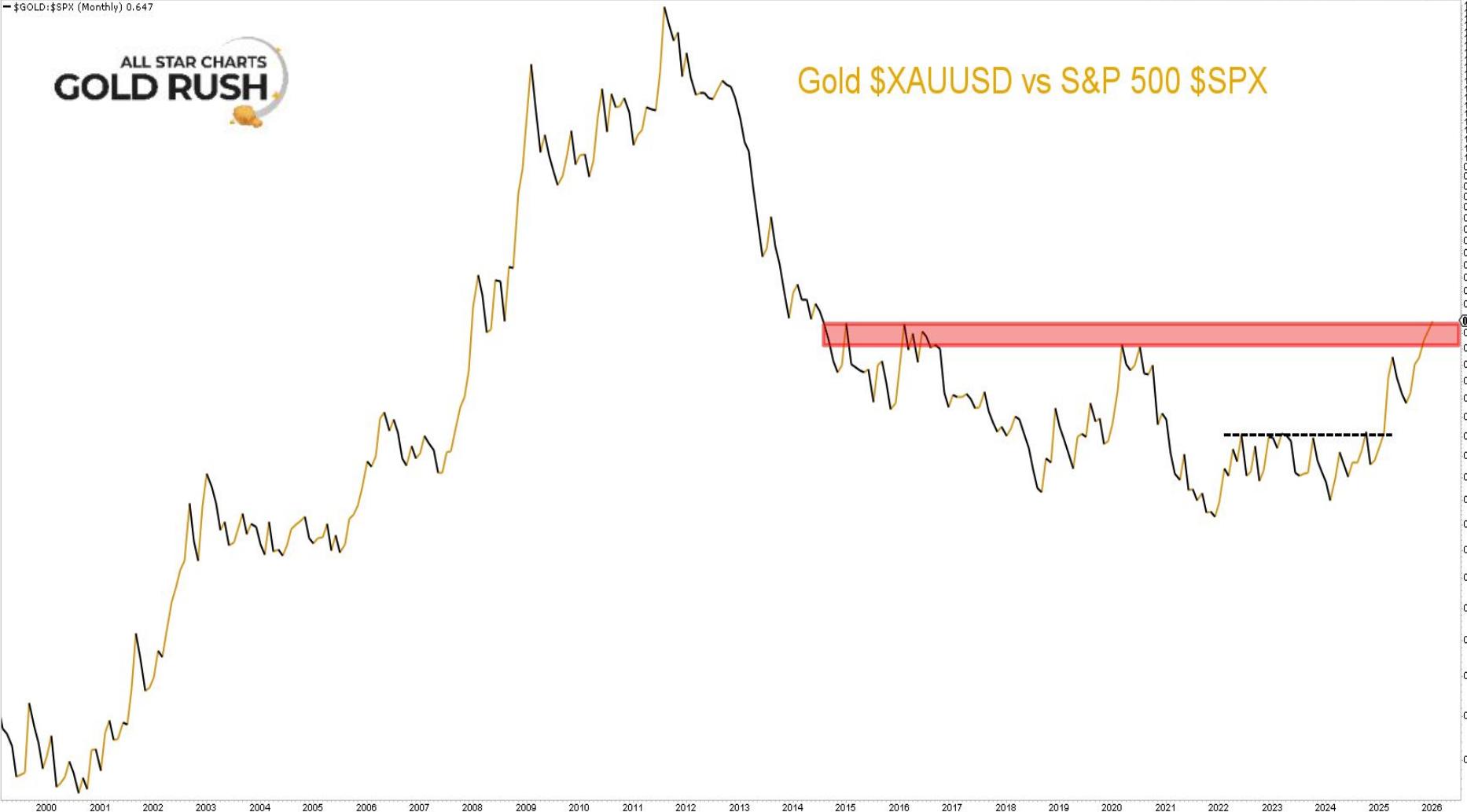


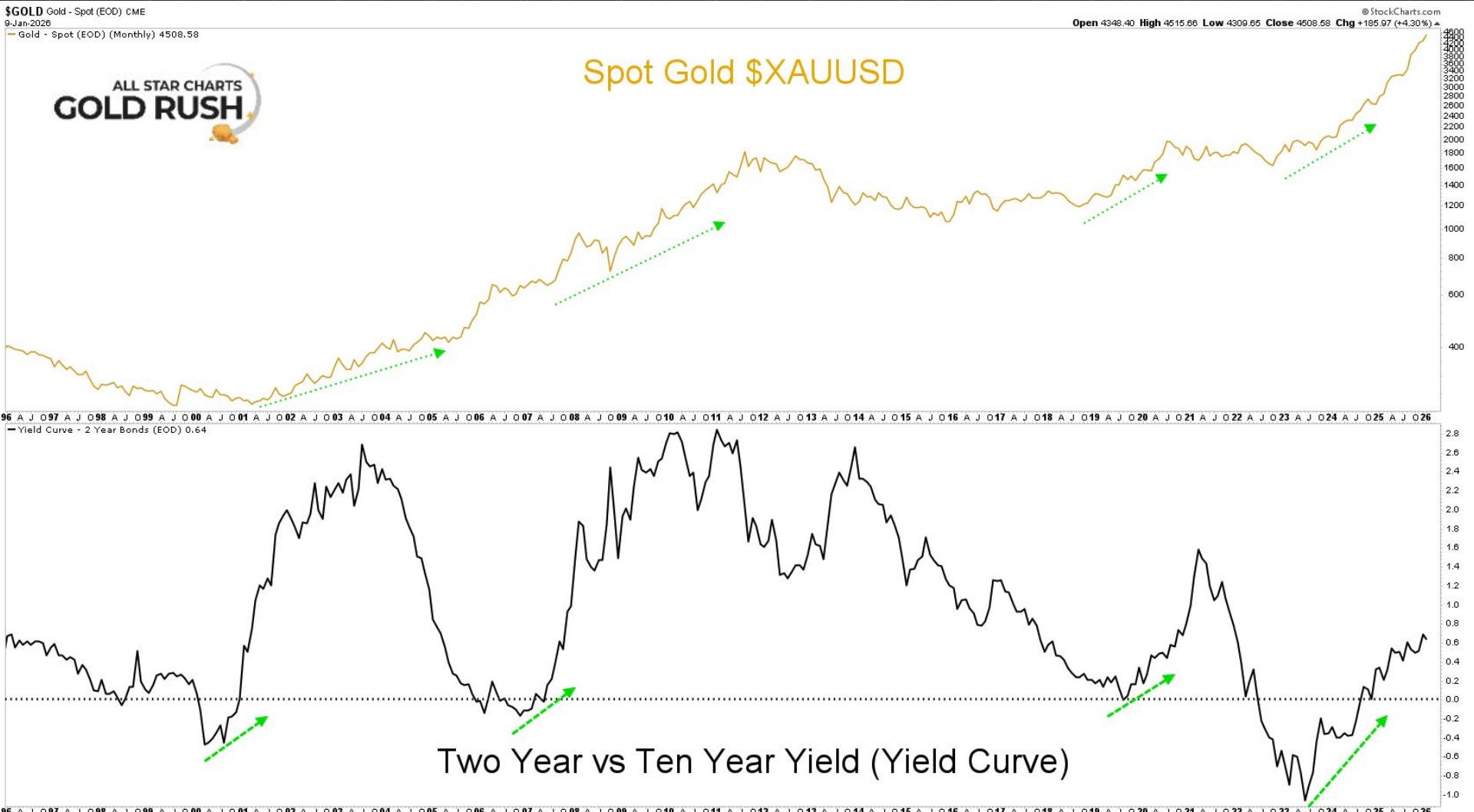
Oil Moves Last



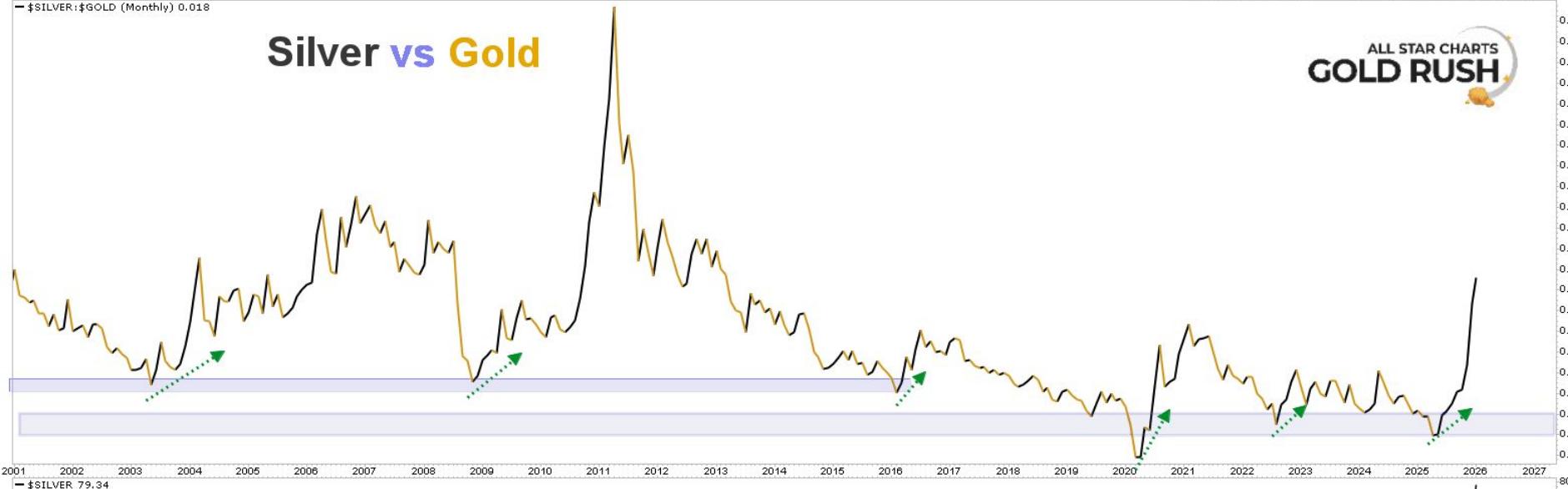


Gold \$XAUUSD vs S&P 500 \$SPX





Silver vs Gold

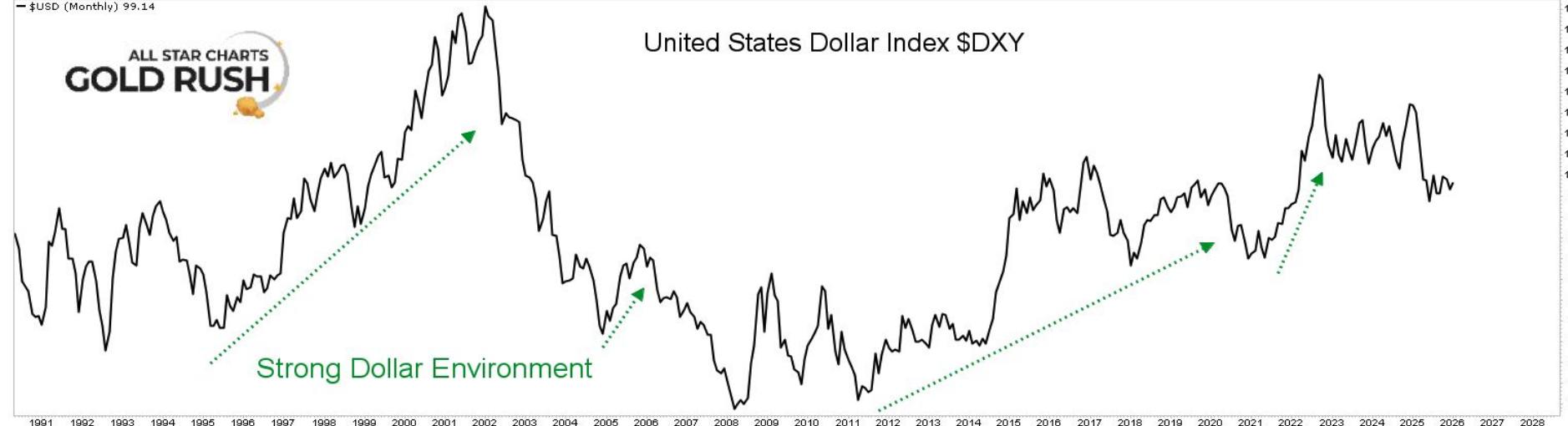


Spot Silver \$XAGUSD



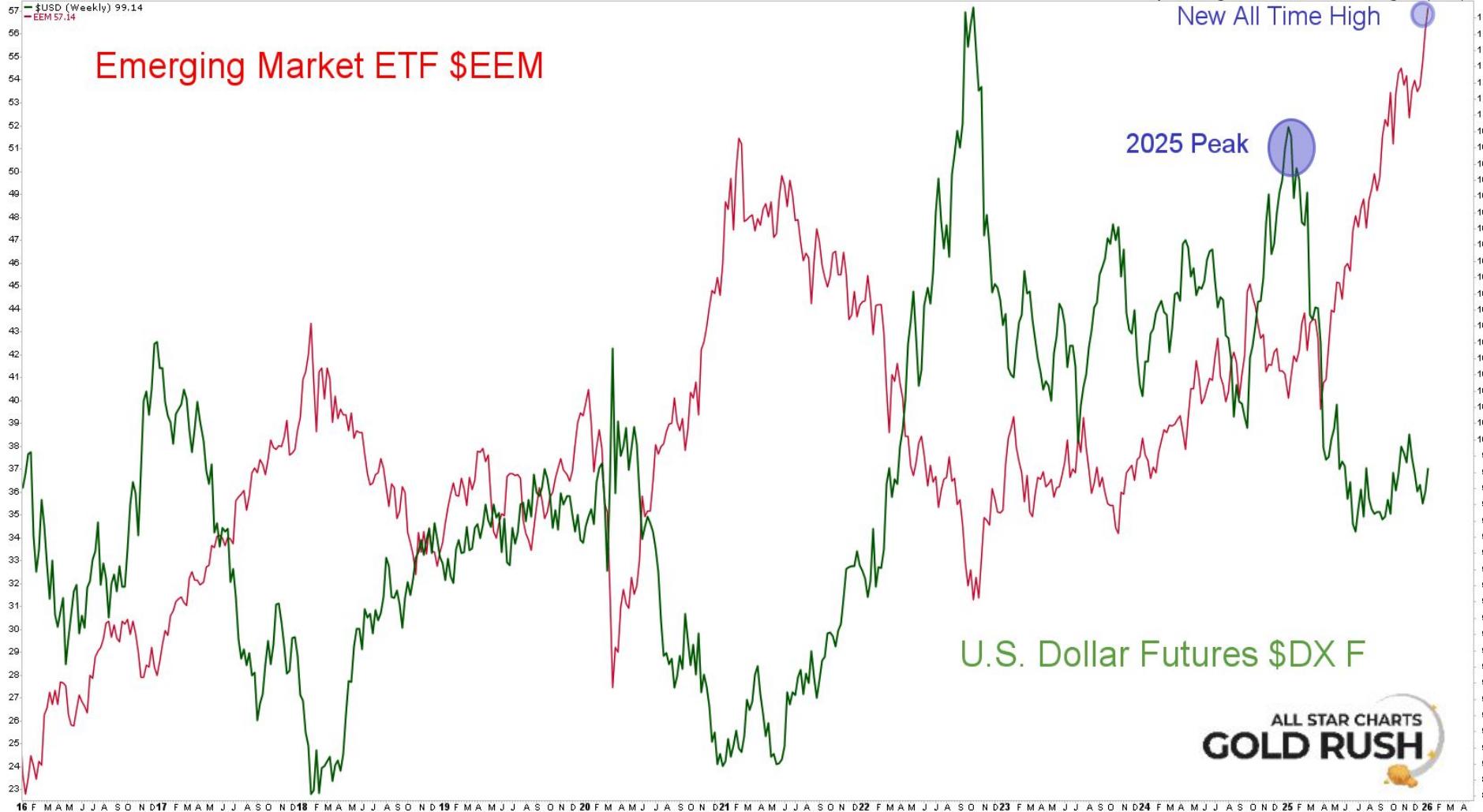


United States Dollar Index \$DXY



New All Time High

Emerging Market ETF \$EEM

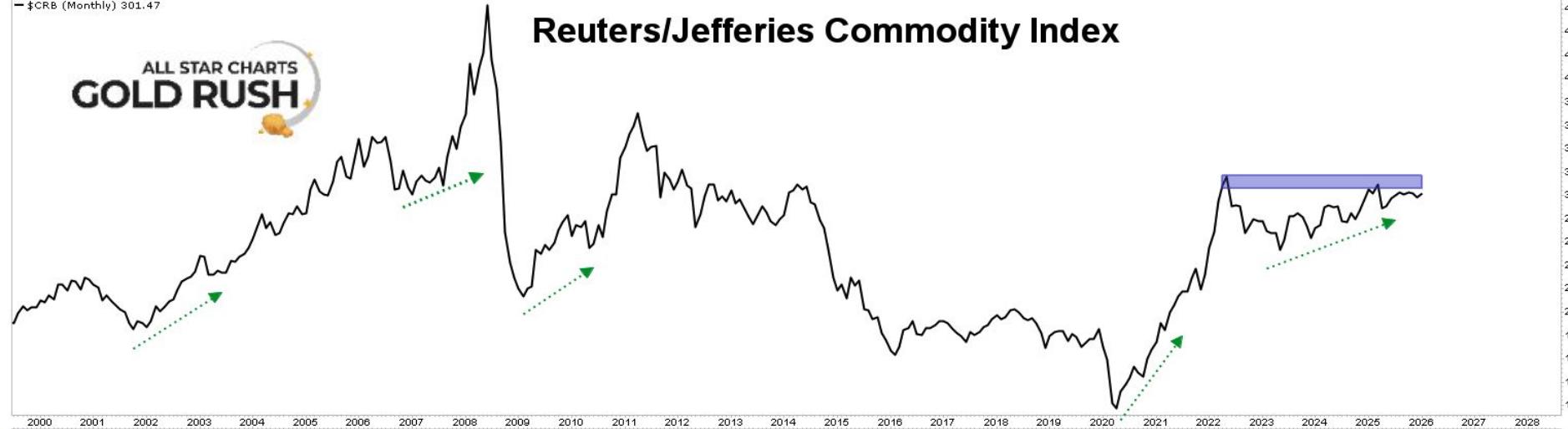


U.S. Dollar Futures \$DX F

ALL STAR CHARTS
GOLD RUSH

Reuters/Jefferies Commodity Index

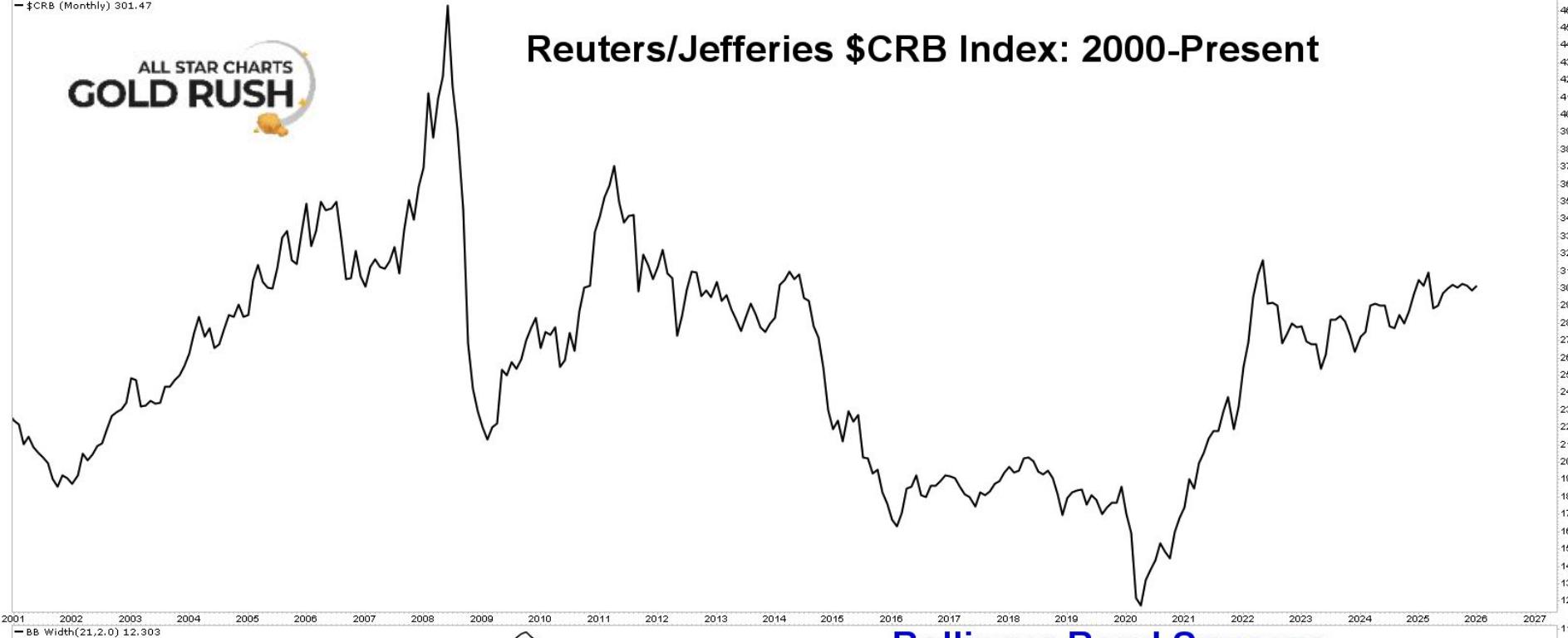
ALL STAR CHARTS
GOLD RUSH



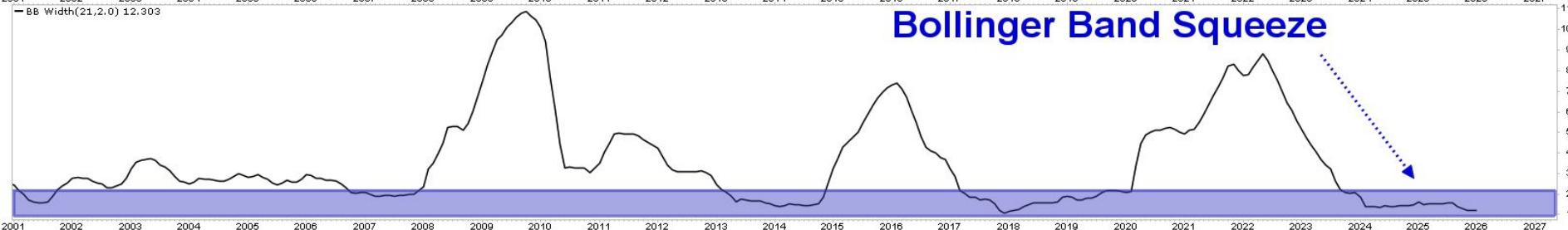
Yield Curve: 3 Month vs. 10 Year Yield



Reuters/Jefferies \$CRB Index: 2000-Present



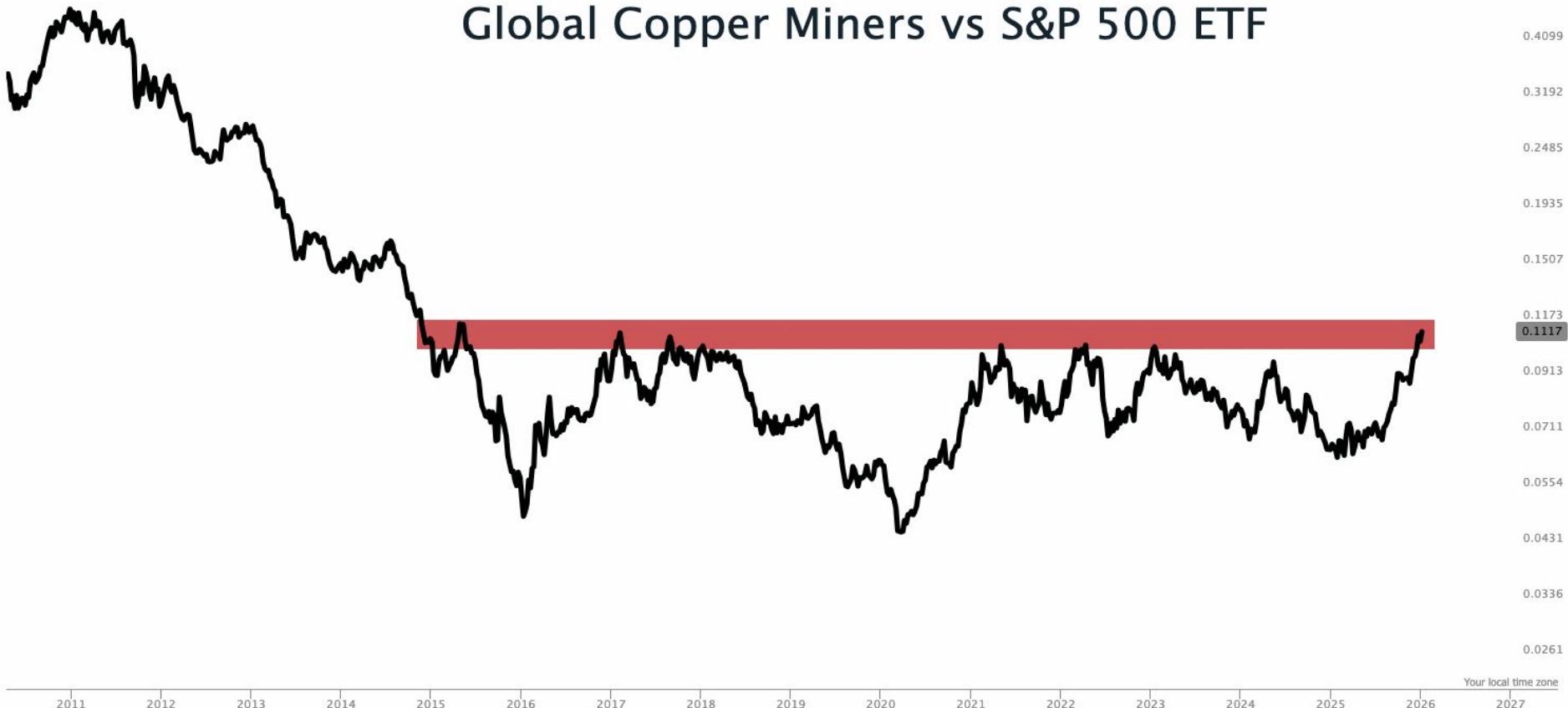
Bollinger Band Squeeze





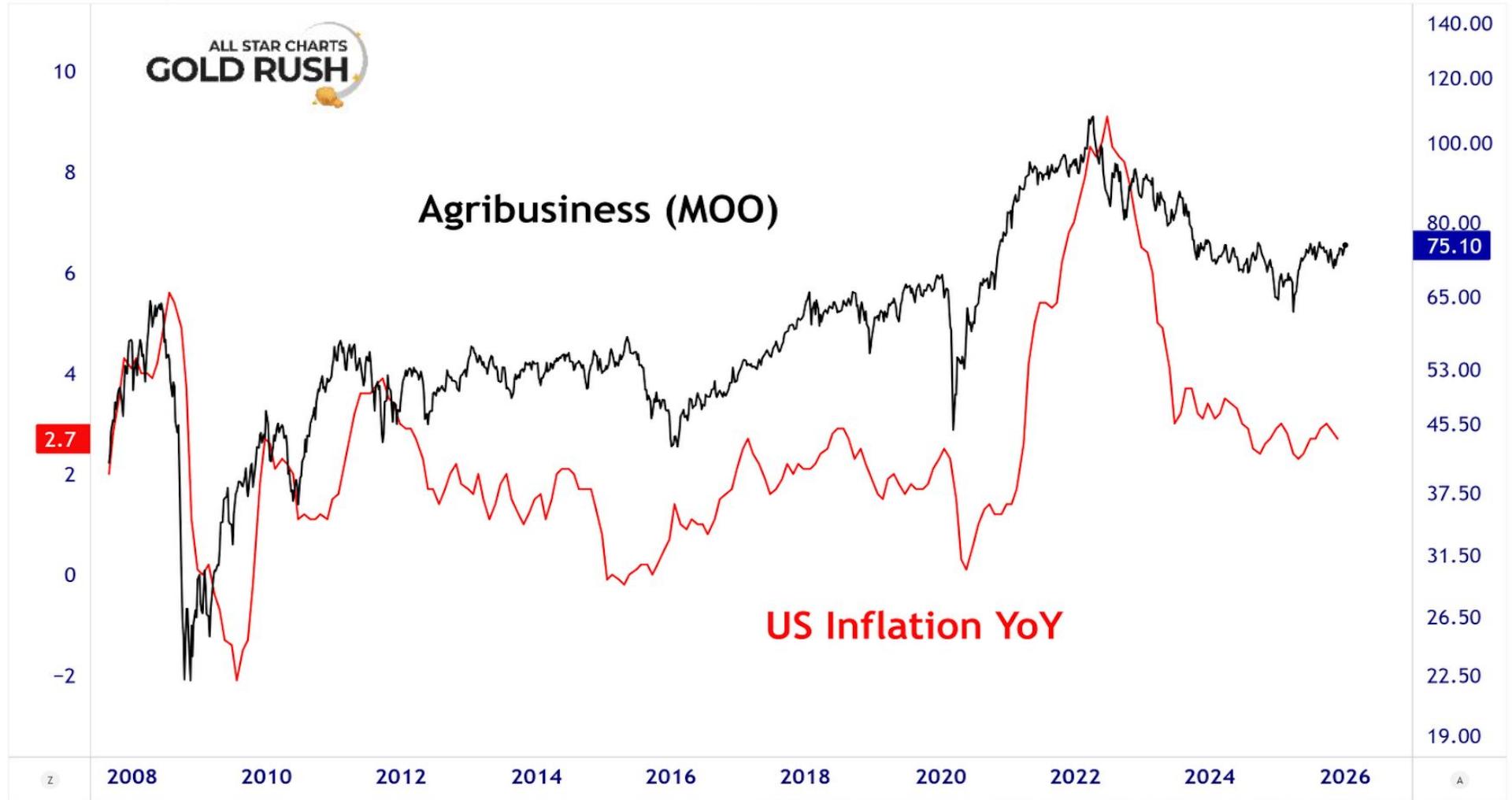
ALL STAR CHARTS
GOLD RUSH

Global Copper Miners vs S&P 500 ETF



Agribusiness (MOO)

US Inflation YoY





DE, Weekly, Hollow Candles chart (Logarithmic scale)

Deere & Company \$DE

702.61

557.18

488.08

441.85

350.40

277.87

220.36

174.75

138.58

109.89

87.15

69.11

54.81

43.46

Your local time zone

2016

2017

2018

2019

2020

2021

2022

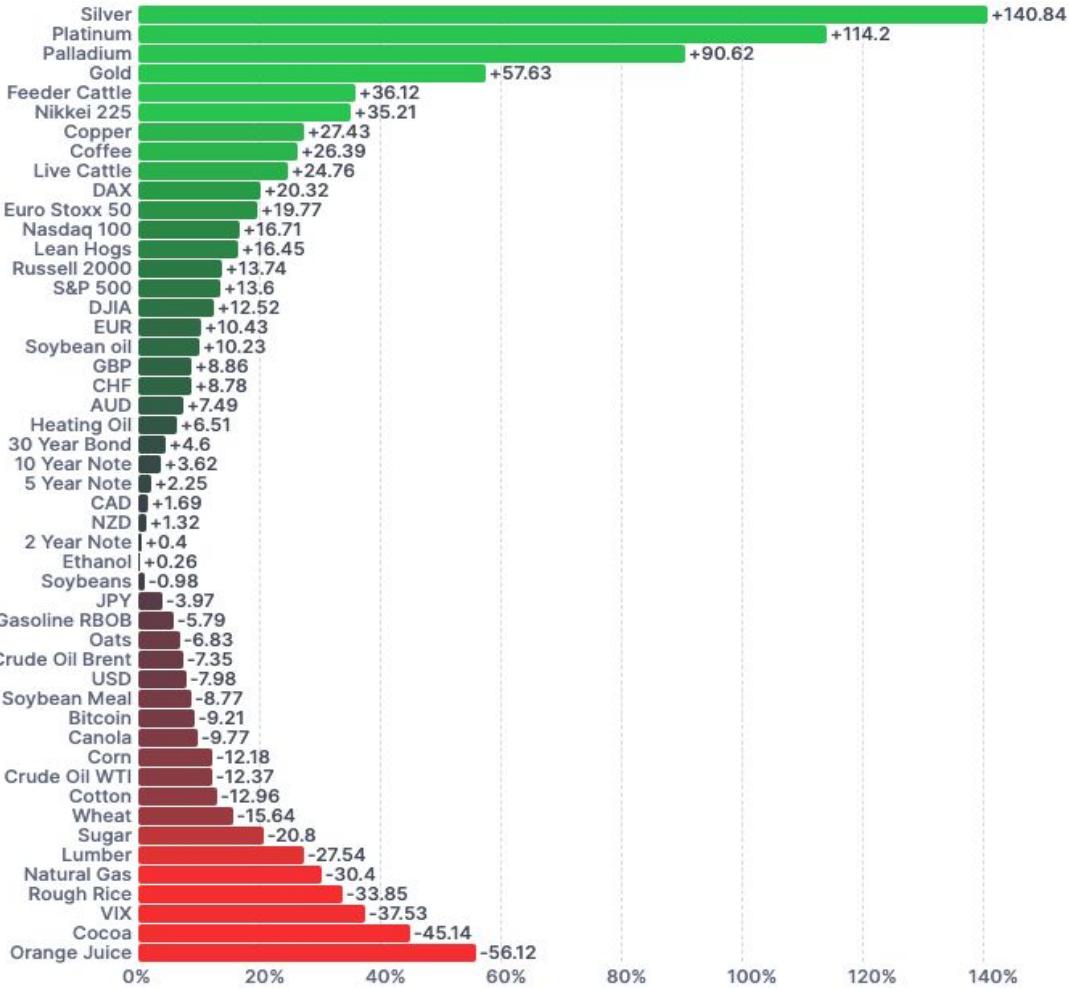
2023

2024

2025

2026

1 YEAR PERFORMANCE



XME SPDR S&P Metals ETF	XLI Industrial SPDR ETF	XLK Tech Sector SPDR ETF	XLE Energy SPDR ETF	XLF Financial SPDR ETF
GDX VanEck Gold Miners ETF	SMH VanEck Semi ETF	URA Global X Uranium ETF	LIT Global X Lithium ETF	SLX VanEck Steel ETF
MOO VanEck Agribusiness ETF	COPX Global X Copper ETF			

One Year Sector Performance



Apr 2025

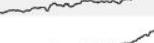
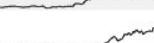
Jul 2025

Oct 2025

Jan 2026

GDX	159.70%
XME	103.42%
COPX	102.32%
URA	89.34%
LIT	68.93%
SMH	54.79%
SLX	53.81%
XLK	25.76%
XLI	23.59%
MOO	18.97%
XLF	16.53%
XLE	9.57%

Commodity & Hard Asset ETF Leadership

Ticker	Country	Trailing Twelve Months	Price vs 200DMA	% 52W High	YTD %	50 Day Low Signal	Universe RS Ranking
SLV	Spot Silver		82.23%	-1.98%	12.4%	71.4%	100.0%
SLVP	Global Silver Miners		66.51%	0.00%	9.1%	51.3%	100.0%
SILJ	Junior Silver Miners		63.86%	0.00%	10.4%	49.4%	100.0%
RING	Global Gold Miners		47.30%	0.00%	7.9%	36.5%	87.9%
SIL	Silver Miners		54.28%	-0.58%	7.5%	45.3%	86.7%
GDXJ	Junior Gold Miners		48.75%	-0.18%	7.2%	39.6%	85.9%
GDX	Gold Miners		45.65%	0.00%	7.9%	35.7%	83.7%
PPLT	Platinum		61.43%	-8.38%	10.9%	51.0%	76.8%
REMX	Rare Earth		52.26%	-1.61%	15.0%	35.9%	73.8%
SETM	Critical Metals		54.22%	-0.39%	13.4%	38.5%	71.6%
COPX	Copper Miners		50.78%	-1.46%	8.0%	36.2%	68.0%
COPJ	Junior Copper Miners		48.29%	-1.35%	7.9%	27.6%	66.2%
XME	Metals & Mining		45.95%	0.00%	12.8%	36.5%	60.0%
PALL	Palladium		48.49%	-5.53%	14.3%	35.0%	57.4%
NIKL	Nickel Miners		45.05%	-2.44%	15.8%	39.4%	49.7%
DBP	Precious Metals Basket		33.27%	-1.22%	6.3%	24.4%	49.5%
BATT	Lithium & Battery Technology		32.87%	-1.45%	5.9%	19.4%	43.7%
PICK	Global Base/Industrial Metals Miners		31.02%	-1.57%	6.0%	23.5%	38.8%
GLD	Spot Gold		23.36%	-0.95%	4.6%	15.1%	37.7%

International ETF Leadership Dashboard

Ticker	Country	Trailing Twelve Months	Price vs 200DMA	% 52W High	YTD %	1M vs SPX
KODEF	Korea Aerospace & Defense		▲	6.1%	21.9%	25.5%
EPU	Peru		▲	1.7%	8.1%	14.3%
ASHS	China 500 Small-Caps		▲	2.7%	8.3%	13.3%
EUAD	Europe Aerospace & Defense		▲	0.3%	13.4%	13.1%
EWY	South Korea		▲	0.9%	12.0%	12.3%
ECH	Chile		▲	-0.9%	6.1%	10.2%
ARK	Africa		▲	-2.7%	2.3%	8.3%
EIS	Asia 50		▲	-0.6%	6.8%	7.1%
EDEN	Denmark		▲	-2.2%	4.9%	6.5%
AIA	Israel		▲	0.5%	7.2%	6.4%
DXJ	Turkey		▲	-3.6%	8.0%	5.6%
COQQ	Japan (Hedged)		▲	2.6%	5.6%	5.5%
EWYQ	China Tech		▲	-7.9%	8.4%	5.0%
EPHE	Austria		▲	-0.4%	1.5%	4.9%
EPOL	Phillippines		▲	-7.3%	4.9%	4.3%
EZA	Poland		▲	-1.3%	2.9%	4.1%
EMAC	South Africa		▲	-2.8%	2.8%	4.0%
HEQJ	Emerging Markets Ex-China		▲	-0.2%	4.7%	3.9%
EMC	Europe (Hedged)		▲	0.9%	3.5%	3.9%



147.32

128.82

112.65

98.50

86.13

75.32

65.86

58.62

54.77

50.36

44.04

38.51

33.67

29.44

25.75

Your local time zone

Jan '21

Jul '21

Jan '22

Jul '22

Jan '23

Jul '23

Jan '24

Jul '24

Jan '25

Jul '25

Jan '26

Jul '26

CL2!, Weekly, Hollow Candles chart (Logarithmic scale)

Crude Oil Futures \$CL_F

128.82

112.65

98.50

86.13

75.32

65.86

58.62

54.77

50.36

44.04

38.51

33.67

29.44

25.75

Venezuela News Event

54.77

50.36

44.04

38.51

33.67

29.44

25.75

Your local time zone

Jan '21

Jul '21

Jan '22

Jul '22

Jan '23

Jul '23

Jan '24

Jul '24

Jan '25

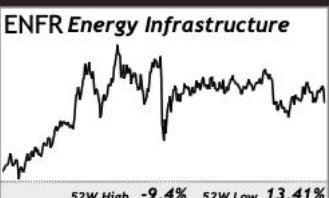
Jul '25

Jan '26

Jul '26

Energy Groups

Sorted by Proximity to 52W Highs



Strongest				
YTD	1M	3M	6M	12M
IEZ	IEZ	IEZ	IEZ	CRAK
PSCE	XLE	CRAK	CRAK	IEZ
CRAK	PSCE	XLE	PSCE	IXC

GROUPS	20D MA	50D MA	200D MA
ABOVE	6	7	7
BELOW	3	2	2

do



S&P Regional Bank Index ETF \$KRE





Russell 2000 ETF \$IWM

Fucking Finally

299.72

267.18

260.23

238.17

212.32

189.27

168.72

150.40

134.08

119.52

106.54

94.98

84.67

75.48

Your local time zone

Jan '20 Jul '20 Jan '21 Jul '21 Jan '22 Jul '22 Jan '23 Jul '23 Jan '24 Jul '24 Jan '25 Jul '25 Jan '26 Jul '26



Energy Sector ETF \$XLE

New 52 Week High \$46.88

64.94

56.33

48.87

46.67

42.39

36.78

31.90

27.68

24.01

20.83

18.07

15.67

13.60

11.80

10.23

Your local time zone

Jan '20

Jul '20

Jan '21

Jul '21

Jan '22

Jul '22

Jan '23

Jul '23

Jan '24

Jul '24

Jan '25

Jul '25

Jan '26

Jul '26

Jan '27

Jul '27



Oil Services ETF \$OIH

New 52 Week High

504.87

428.05

362.92

317.48

260.87

221.18

187.52

158.99

134.80

114.29

96.90

82.15

69.65

59.05

Your local time zone

