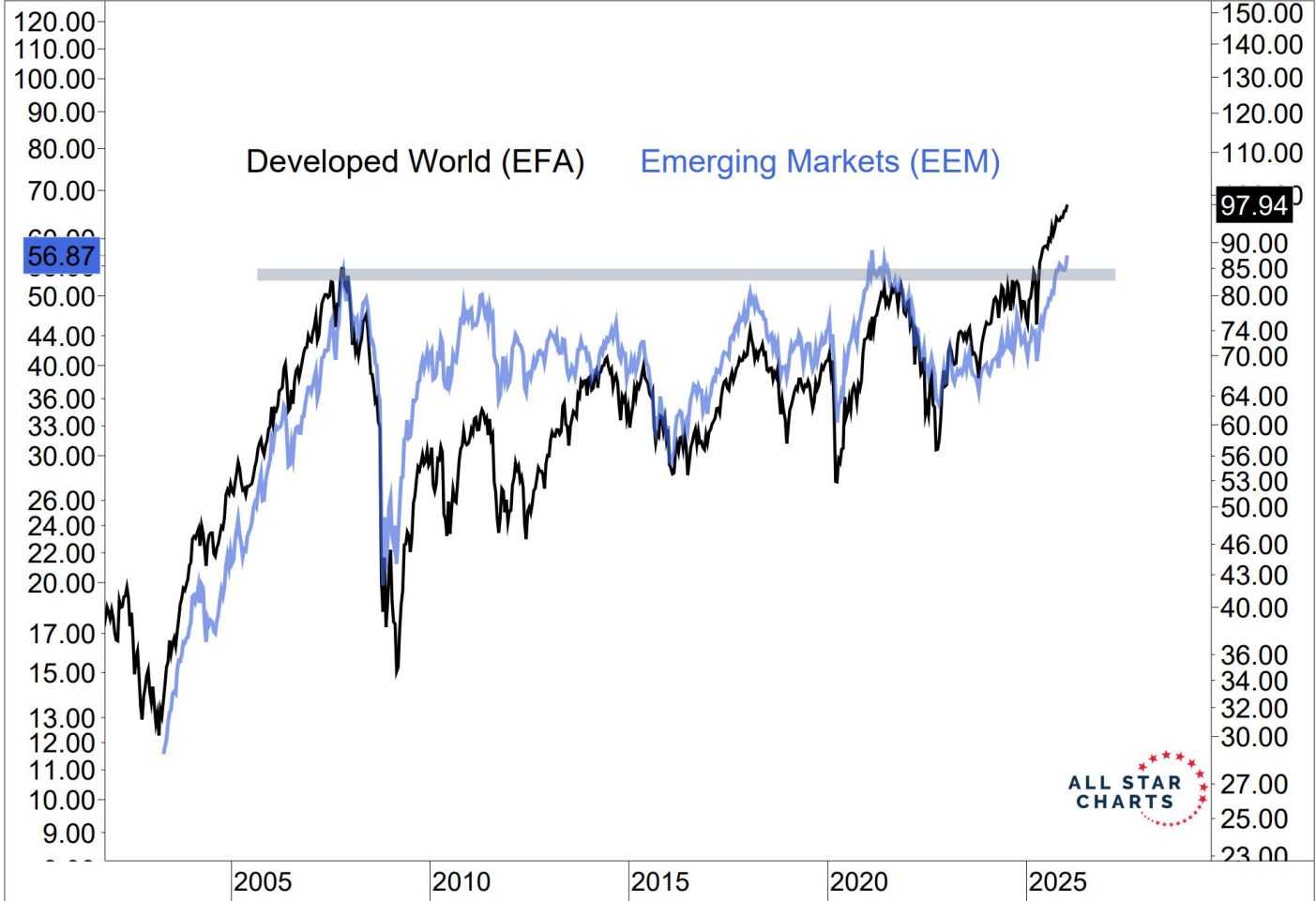


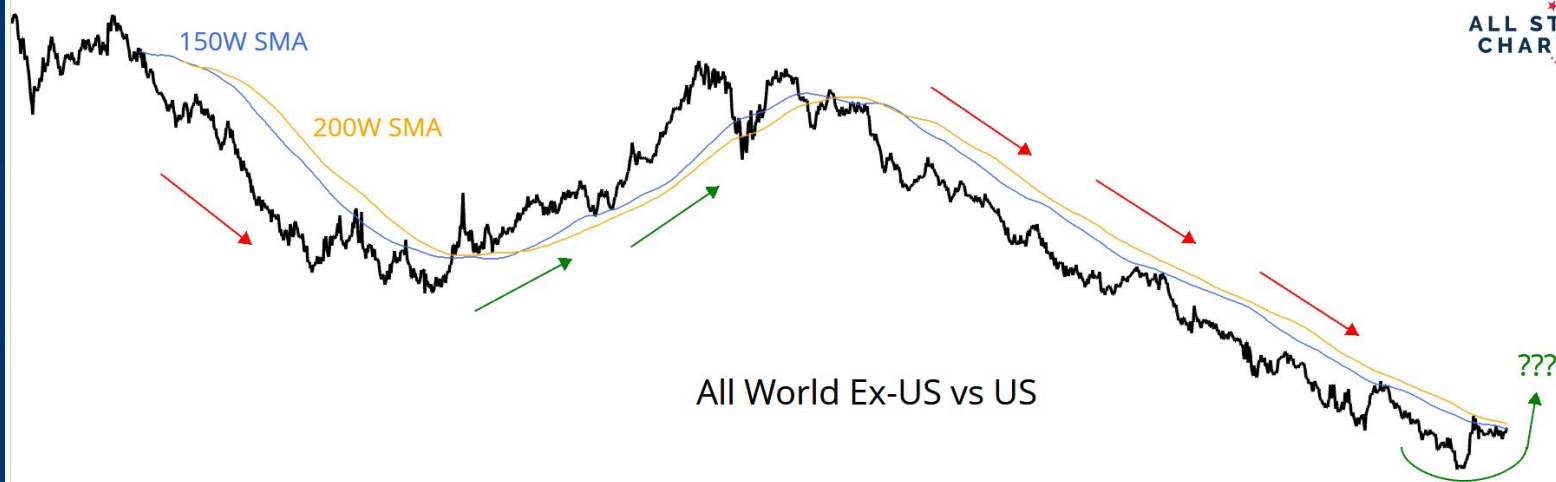


Leading Global Opportunities

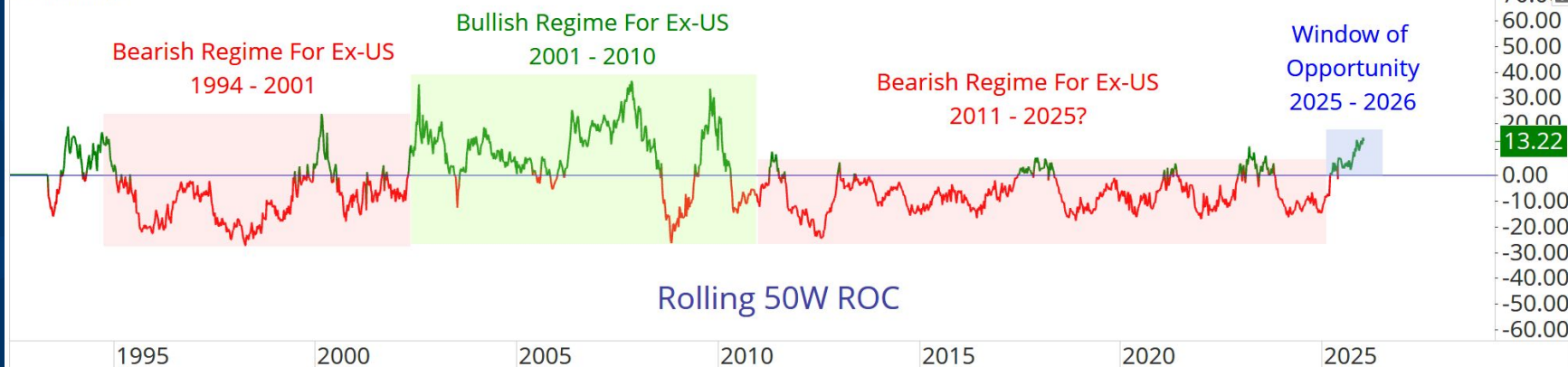




A World Beyond QQQ & SPY



50 Period Rate Of Change

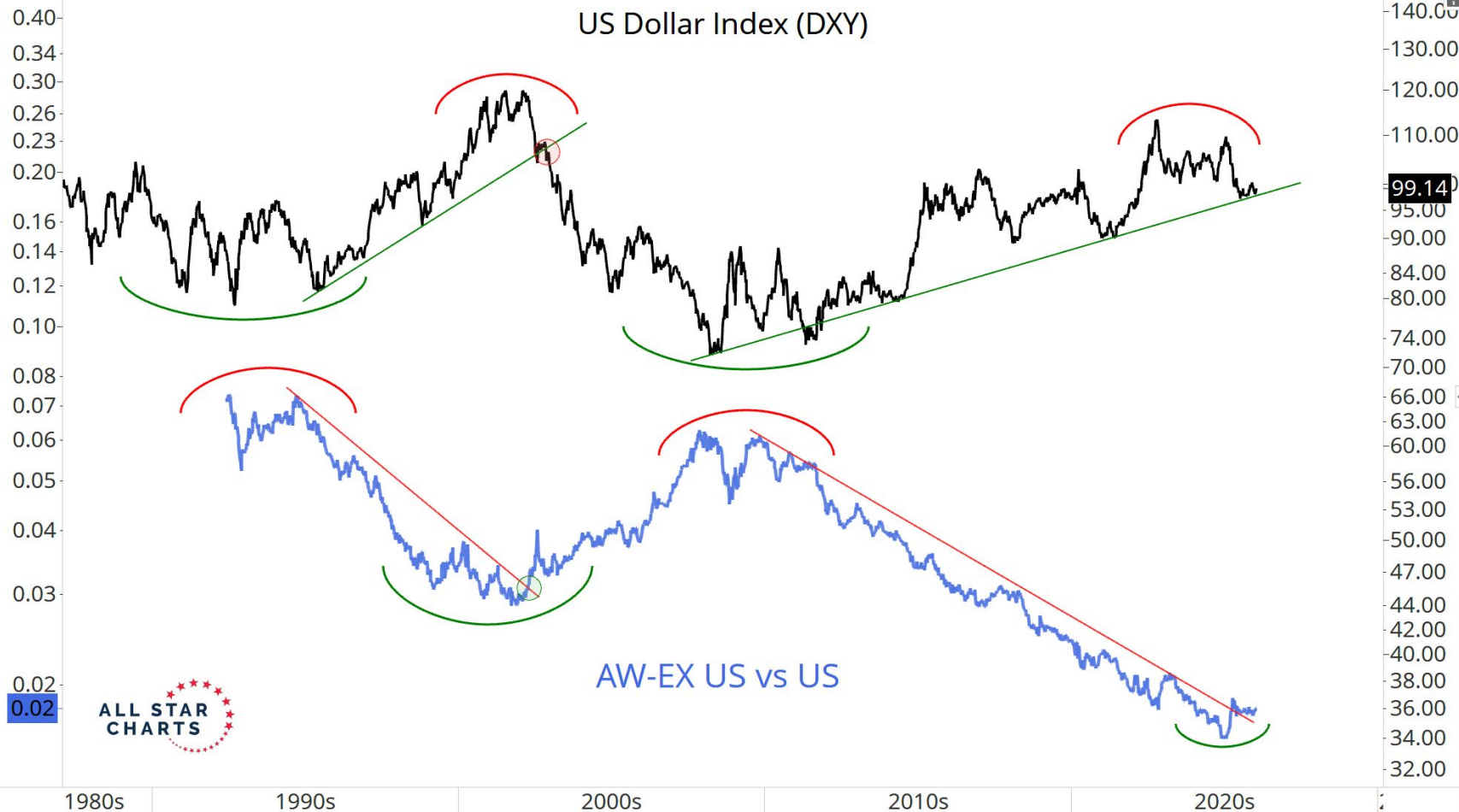




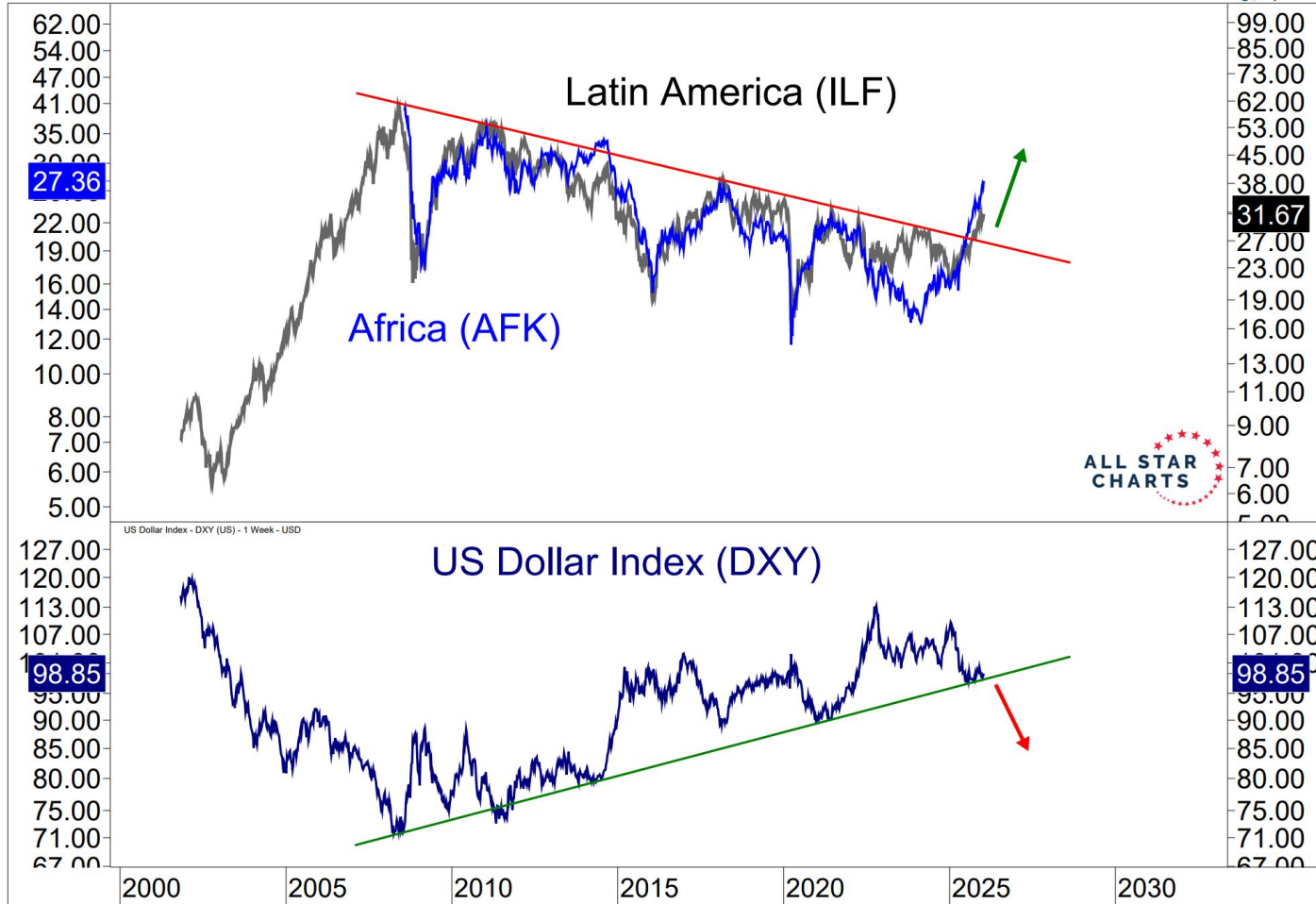
50 Period Rate Of Change

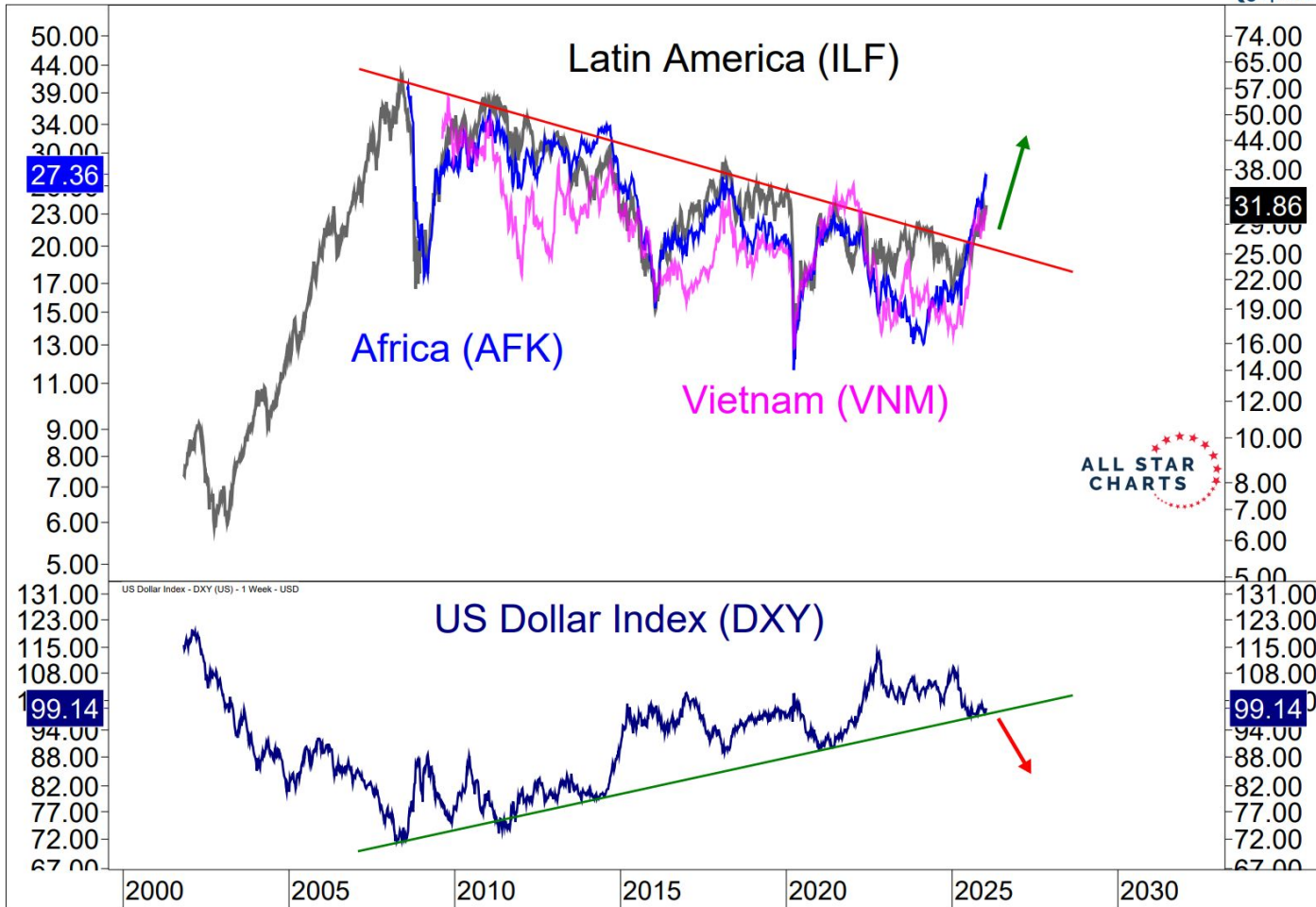


US Dollar Index (DXY)



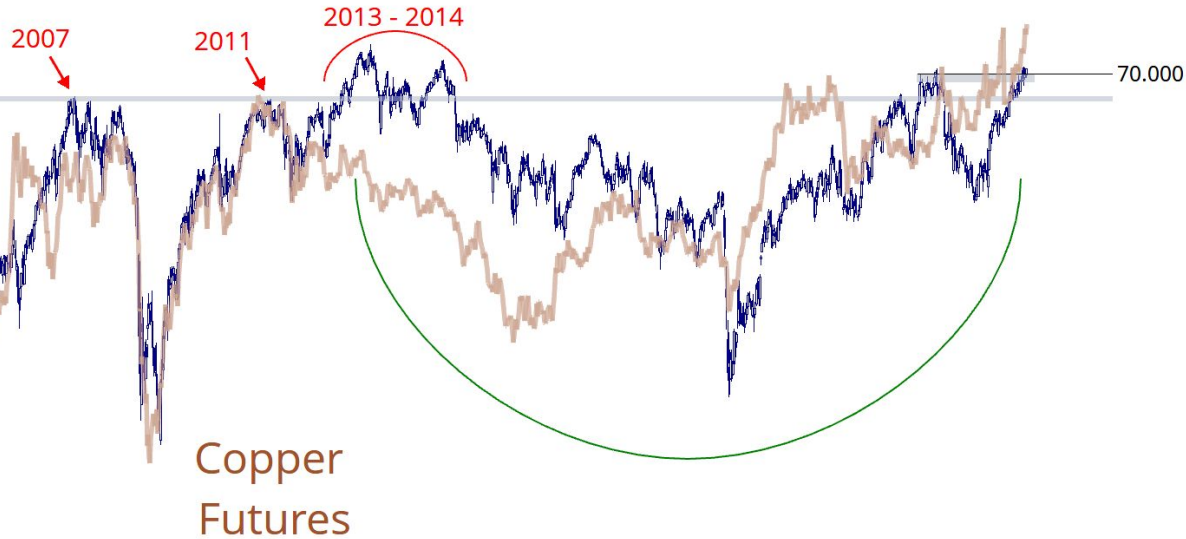
ALL STAR
CHARTS





13.0000
11.0000
10.0000
9.0000
8.0000
7.0000
5.8435
5.0000
4.4000
4.0000
3.3000
3.0000
2.6000
2.3000
2.0000
1.7000
1.5000
1.3000
1.1000
1.0000
0.9000
0.8000
0.7000
0.6000

MSCI Mexico (EWW)



Optima
175.0
160.00
140.00
120.00
110.00
100.00
90.00
80.00
71.06
60.00
50.00
44.00
40.00
36.00
33.00
30.00
27.00
24.00
20.00
17.00
15.00
13.00
11.00
10.00



2005 2010 2015 2020 2025 2030



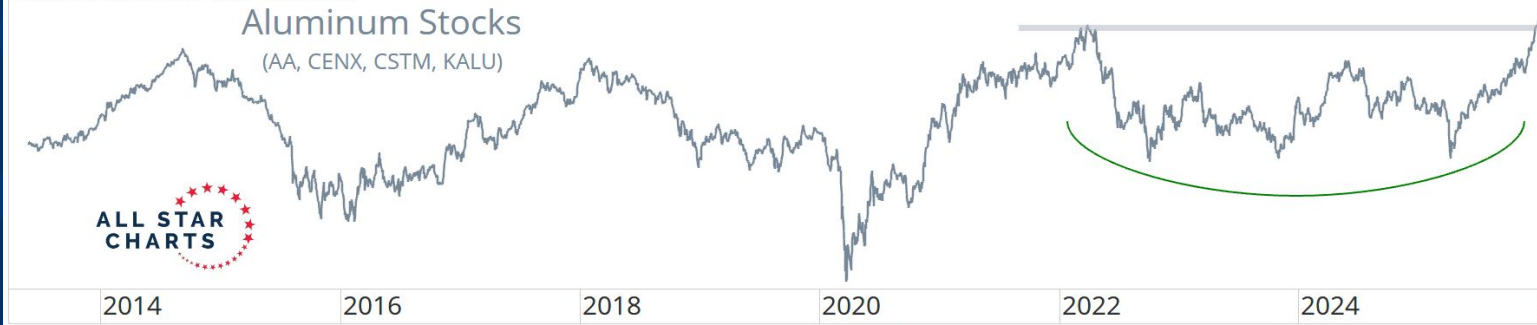
77.54
59.00
48.00
39.00
31.00
25.00
20.00
16.00
13.00
10.00

VanEck Steel ETF - SLX (US) - 1 Day - USD



87.7
65.00
54.00
45.00
38.00
32.00
27.00
22.00
18.00
15.00

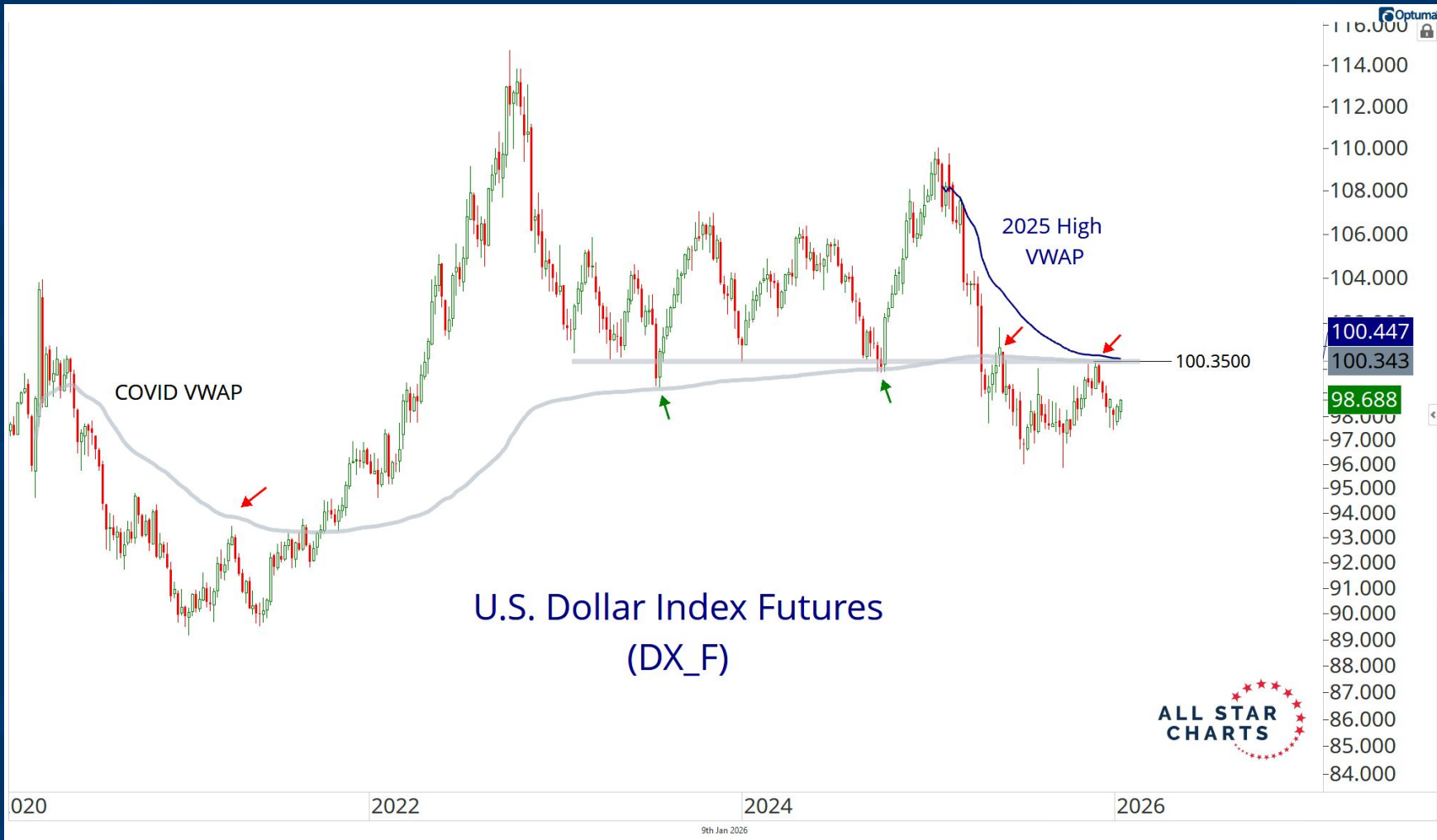
1 Day - Formula: POWER(AA:US * CENX:US * CSTM:US * KALU:US,power=0.2)



24
20
17
14
12
10
7
6
5



2014 2016 2018 2020 2022 2024 2026



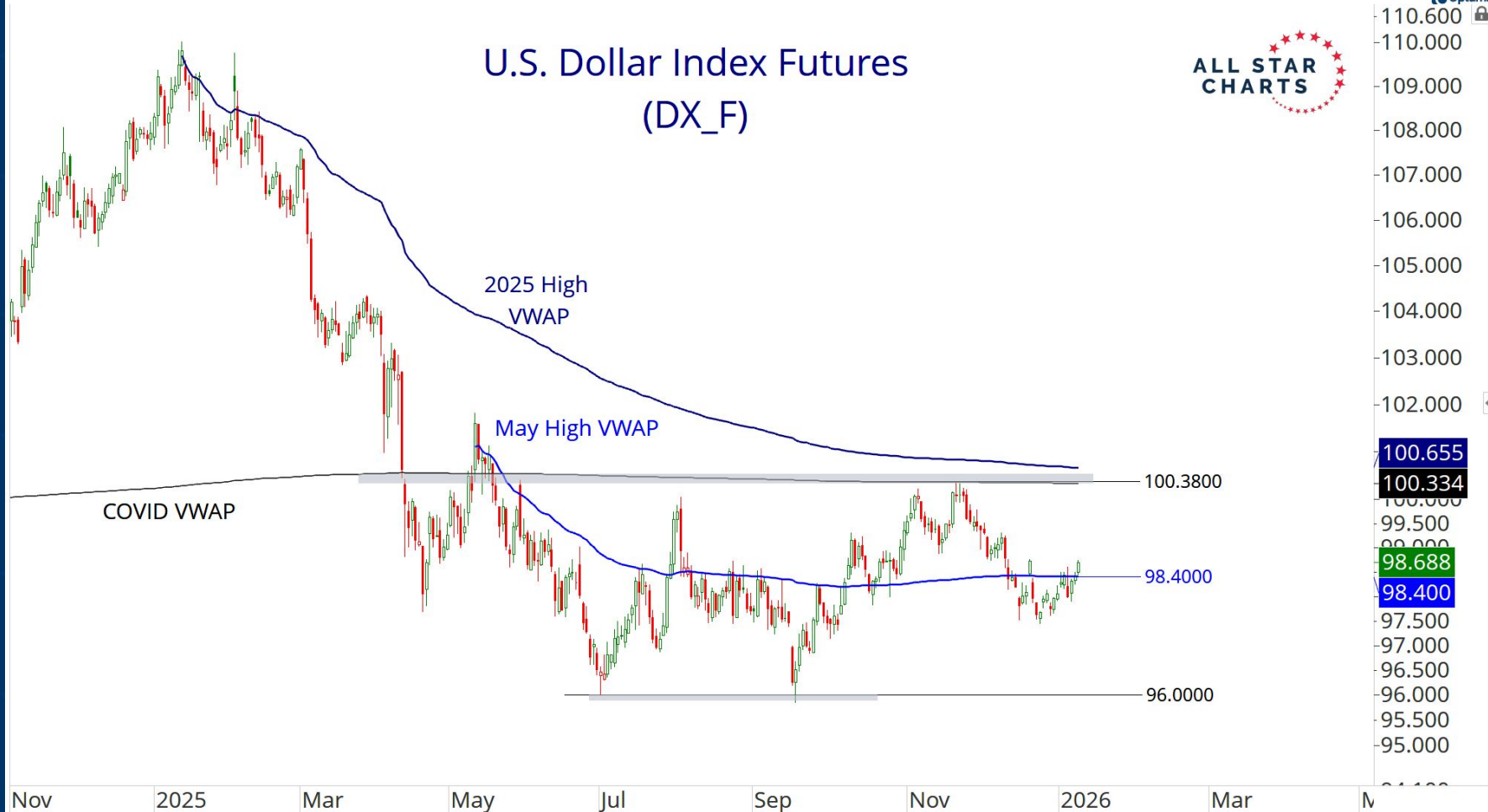


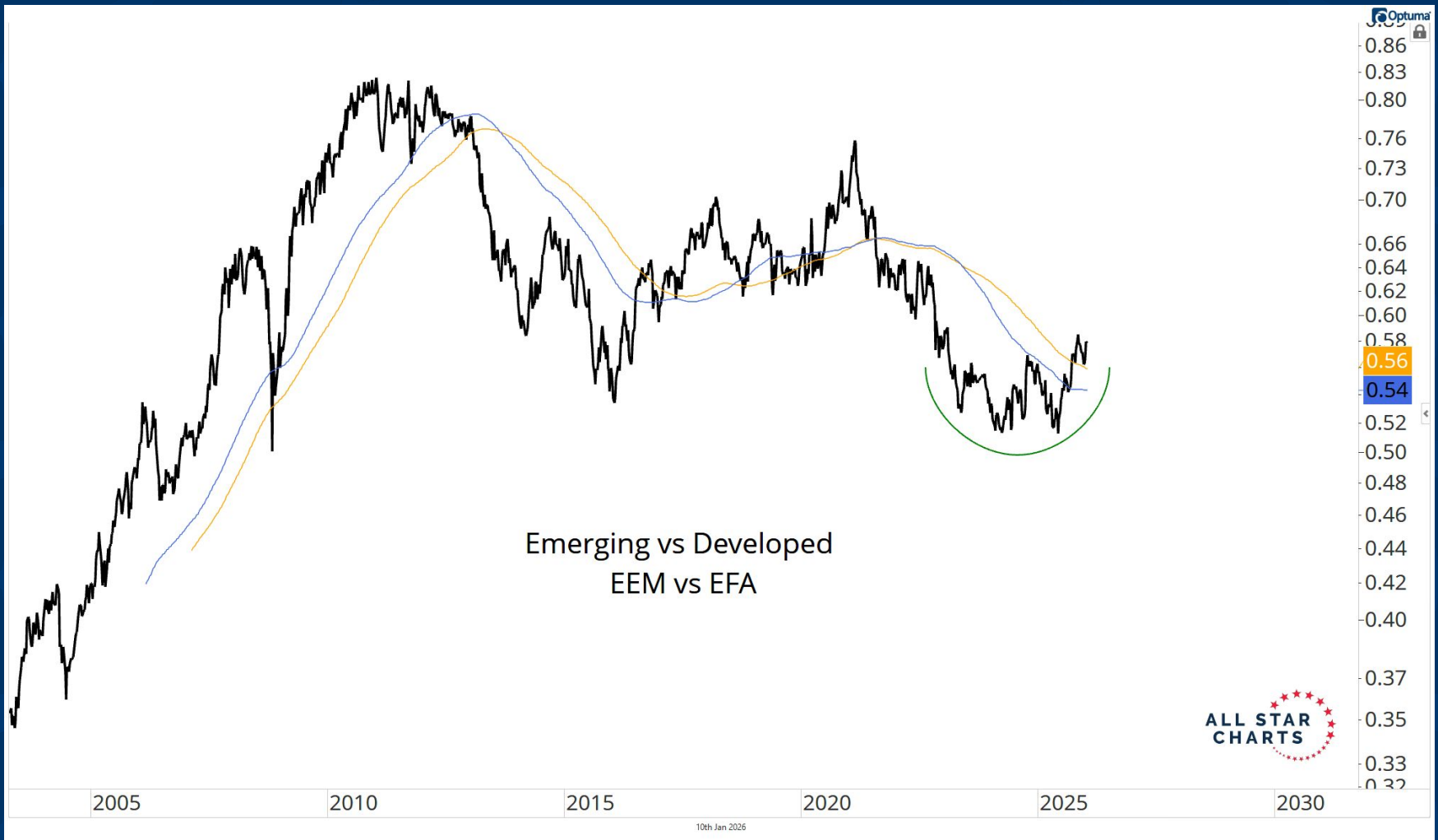
U.S. Dollar Index Futures (DX_F)

2025 High
VWAP

May High VWAP

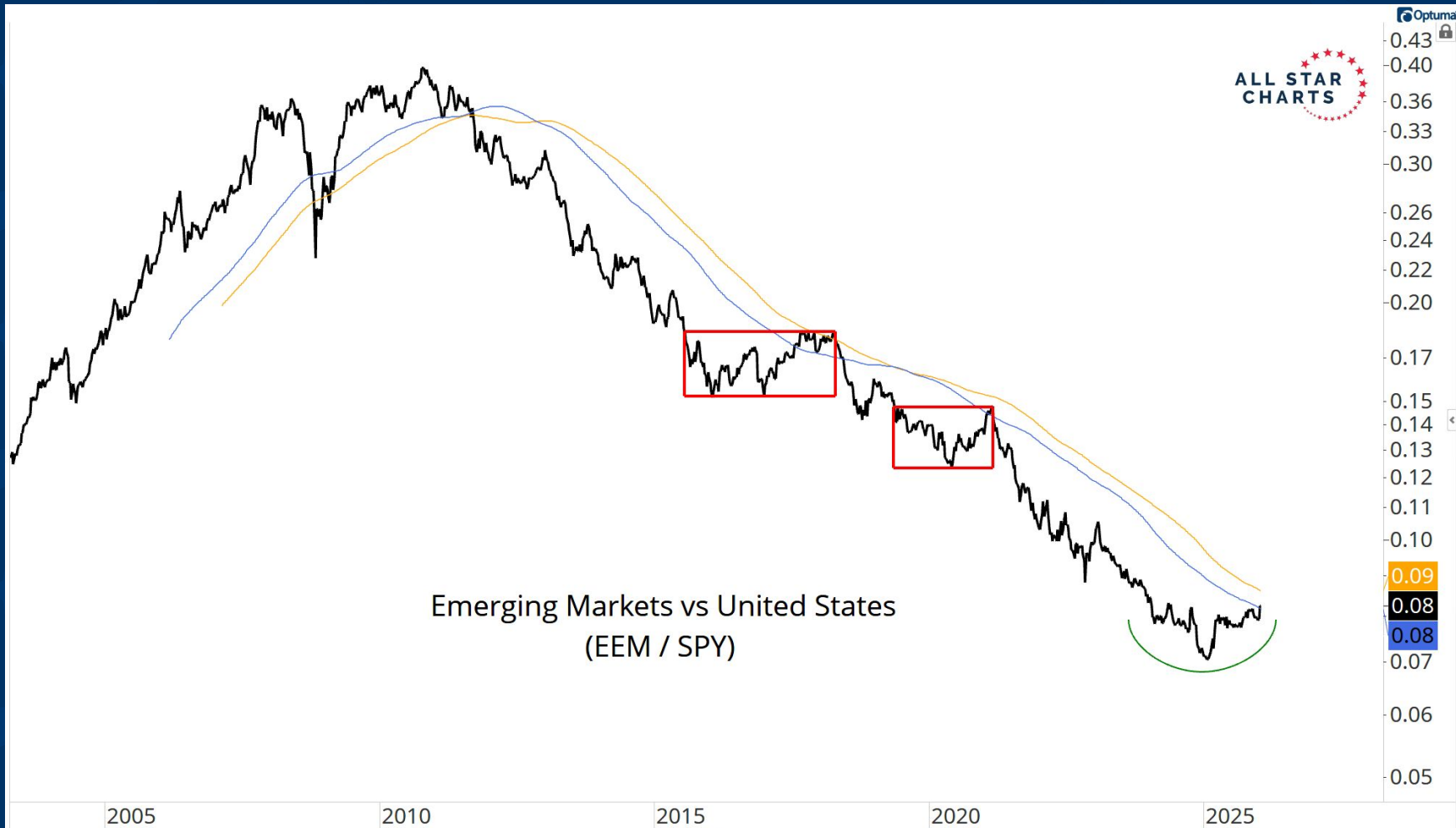
COVID VWAP

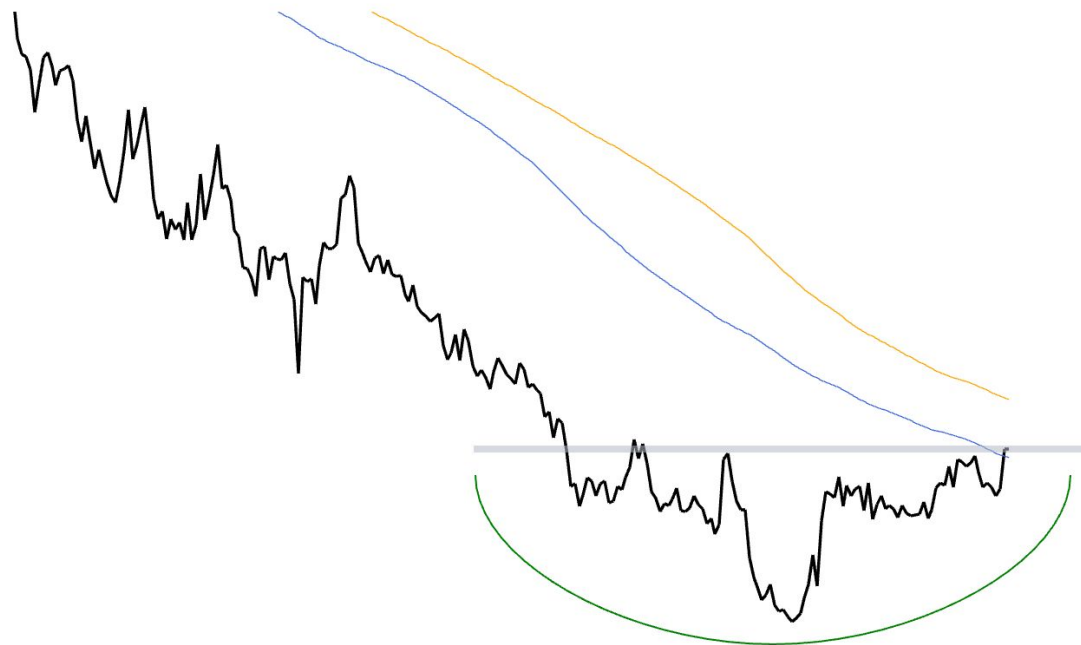




Emerging vs Developed
EEM vs EFA





ALL STAR
CHARTS

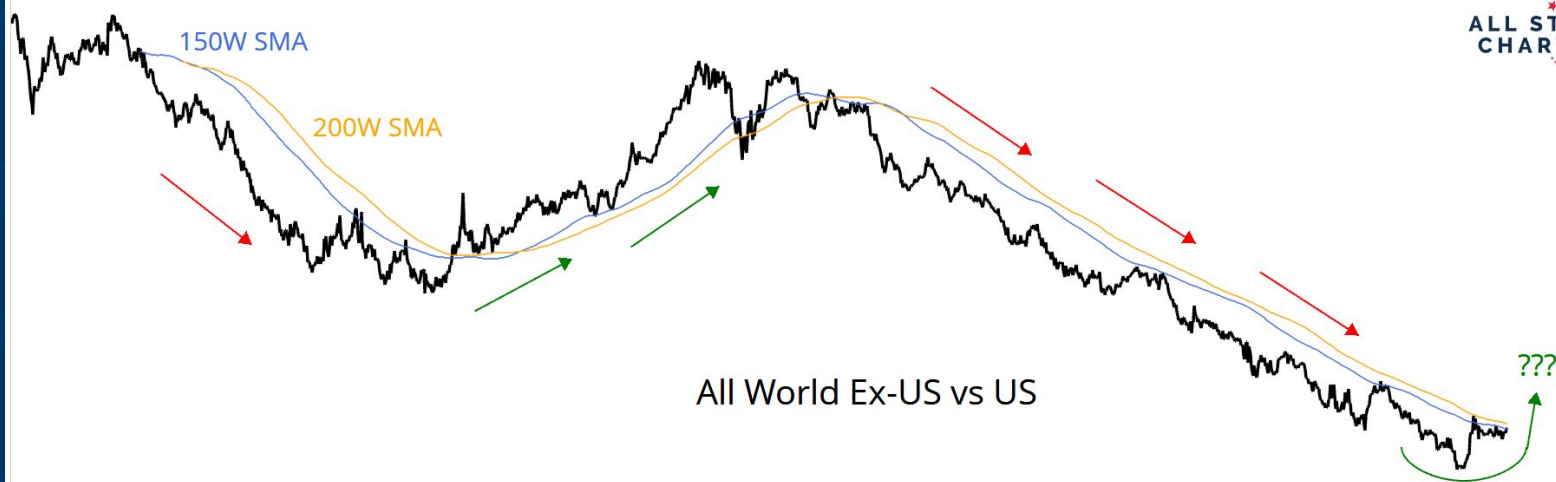
Emerging Markets vs United States
(EEM / SPY)

2022

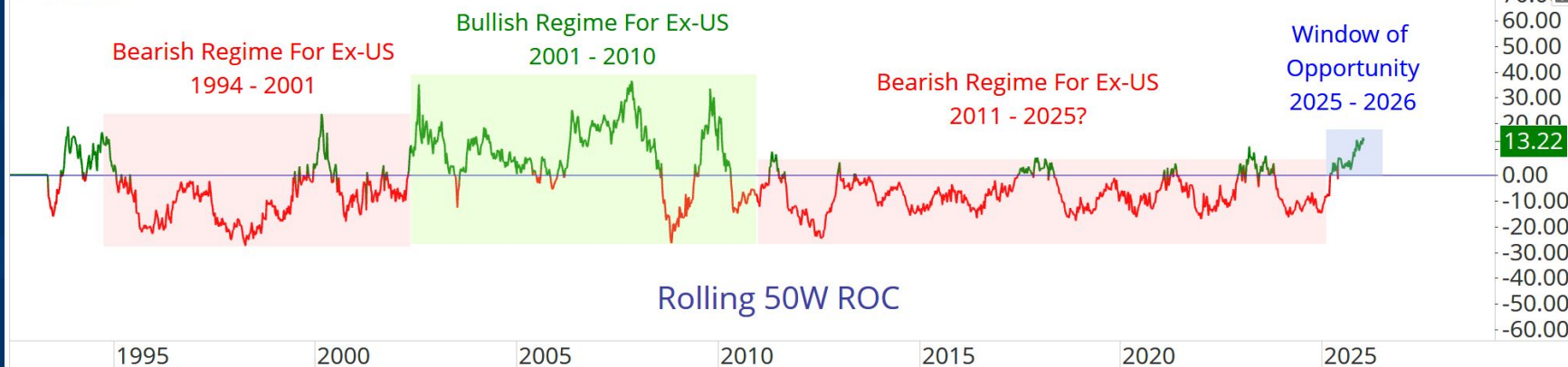
2024

2026

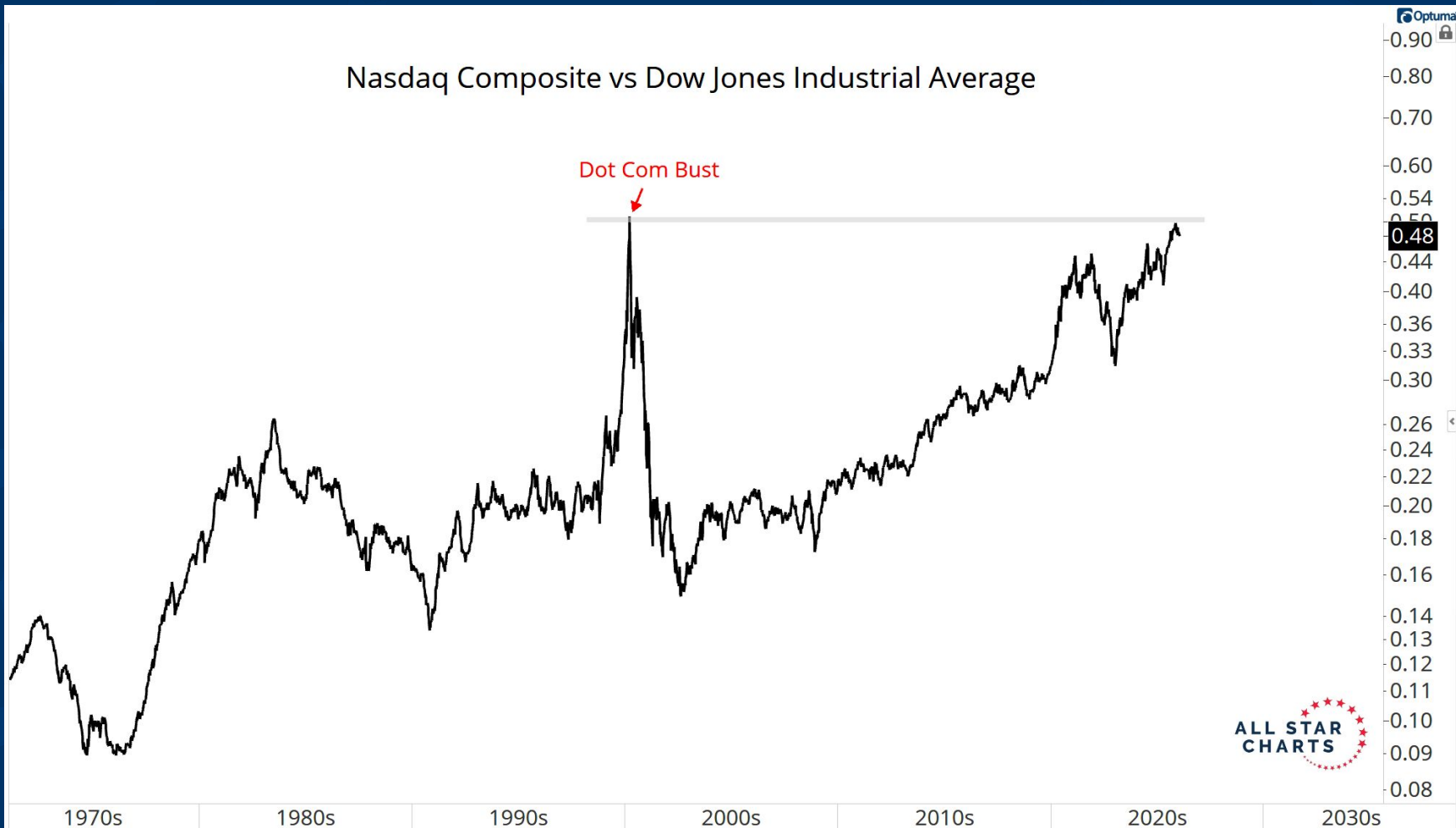
2028



50 Period Rate Of Change



Nasdaq Composite vs Dow Jones Industrial Average



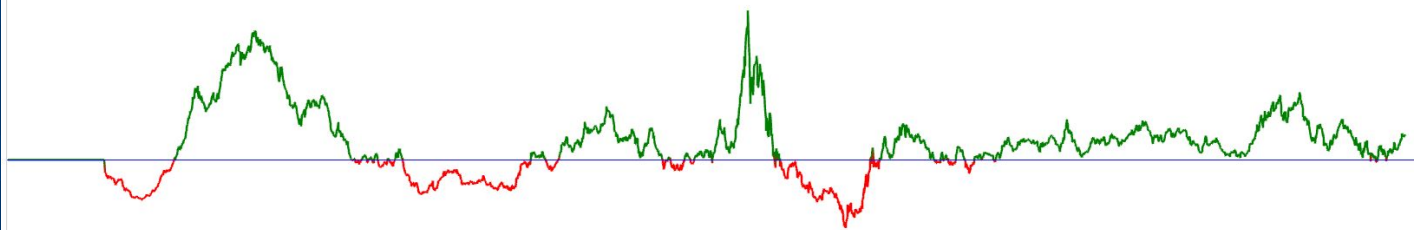
Nasdaq Composite vs Dow Jones Industrial Average

Dot Com Bust

200W ROC

ALL STAR
CHARTS

200 Period Rate Of Change



1970s

1980s

1990s

2000s

2010s

2020s

2030s

9th Jan 2026

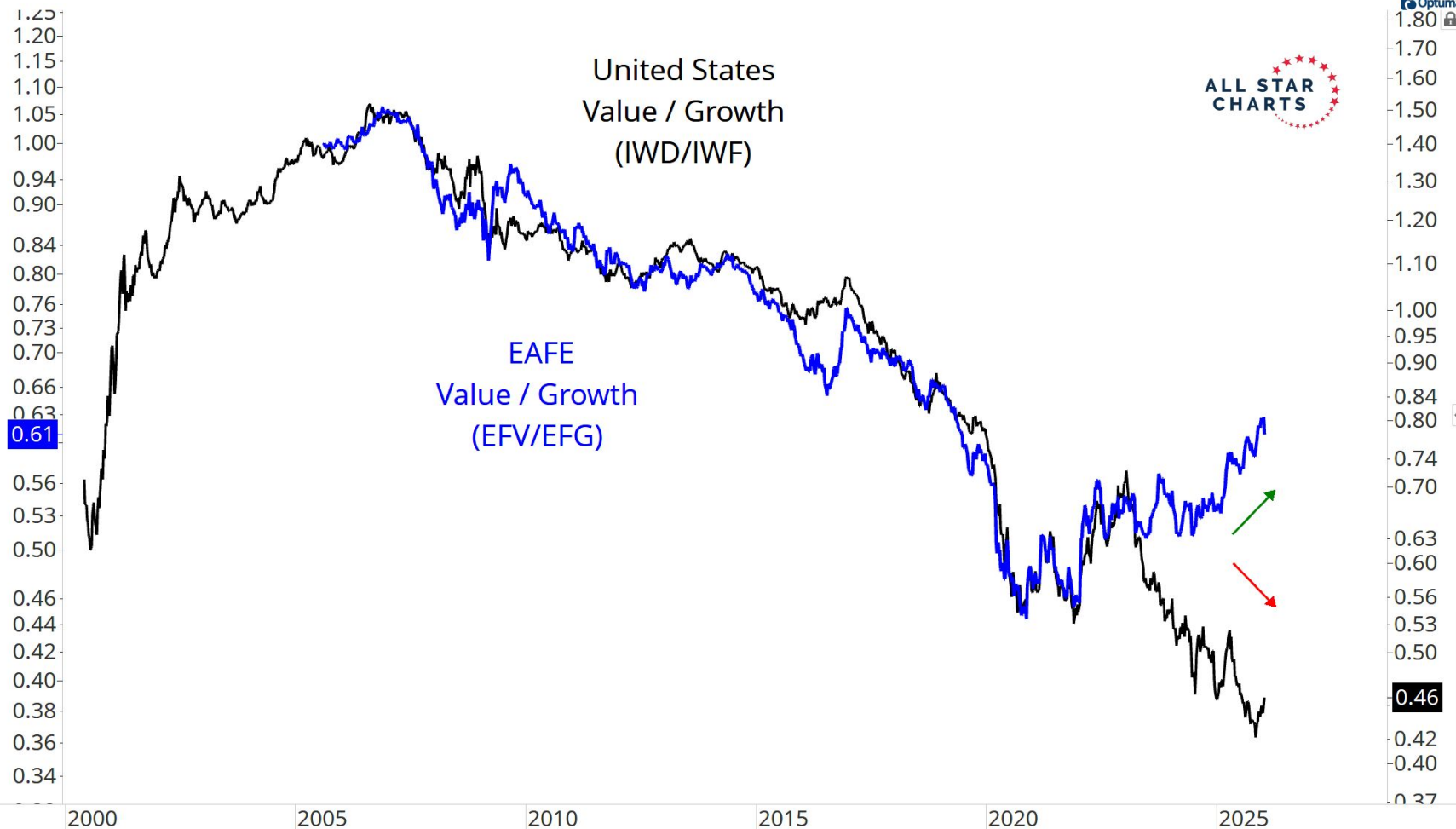
0.90
0.80
0.70
0.60
0.50
0.48
0.40
0.34
0.30
0.26
0.23
0.20
0.16
0.14
0.12
0.10
0.08
0.00

100.00
22.65
0.00

United States
Value / Growth
(IWD/IWF)



EAFE
Value / Growth
(EFV/EFG)





United States Value / Growth (IWD/IWF)

EAFE Value / Growth (EFV/EFG)

Industry Breakdown		1D	1M	3M	YTD	1Y
Industries	Weight	Return	Contribution			
Banks	25.98%	63.89%	1,228bp			
Insurance	9.21%	36.74%	242bp			
Pharmaceuticals	7.12%	26.13%	176bp			
Metals and Mining	4.54%	41.34%	140bp			
Trading Companies and Distrib...	2.89%	52.00%	138bp			
Electric Utilities	3.76%	36.29%	136bp			
Tobacco	1.80%	20.75%	60bp			
Total Breakdown	100.00%	43.62%	4,362bp			

0.46

ALL STAR
CHARTSUnited States
Value / Growth
(IWD/IWF)EAFE
Value / Growth
(EFV/EFG)Nasdaq 100 makes first
52W high since 2021 peak1.05
1.00
0.94
0.90
0.84
0.80
0.76
0.73
0.70
0.66
0.63
0.610.56
0.53
0.50
0.48
0.46
0.44
0.42
0.40
0.38
0.36
0.34
0.32
0.30

0

2012

2014

2016

2018

2020

2022

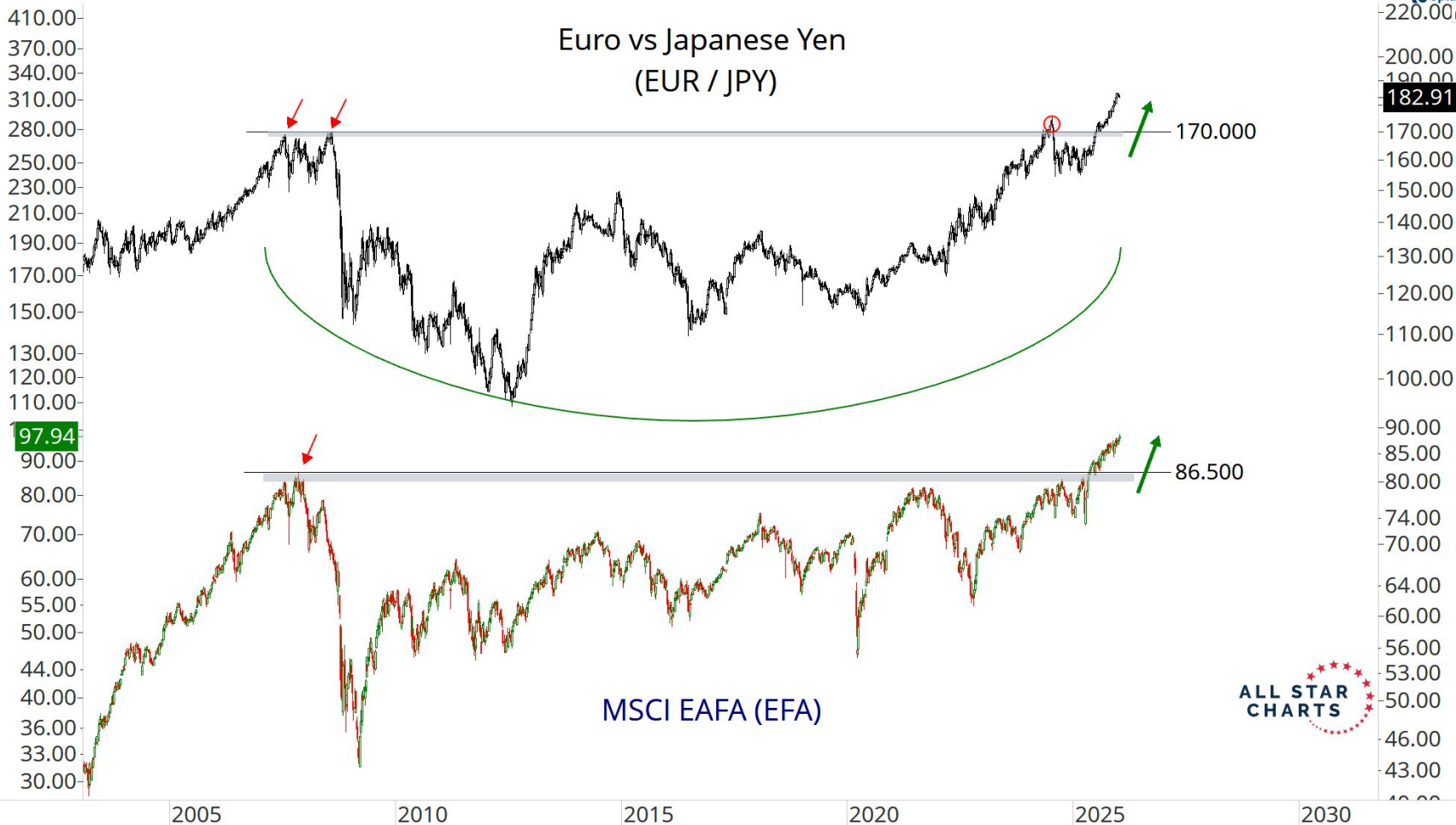
2024

2026

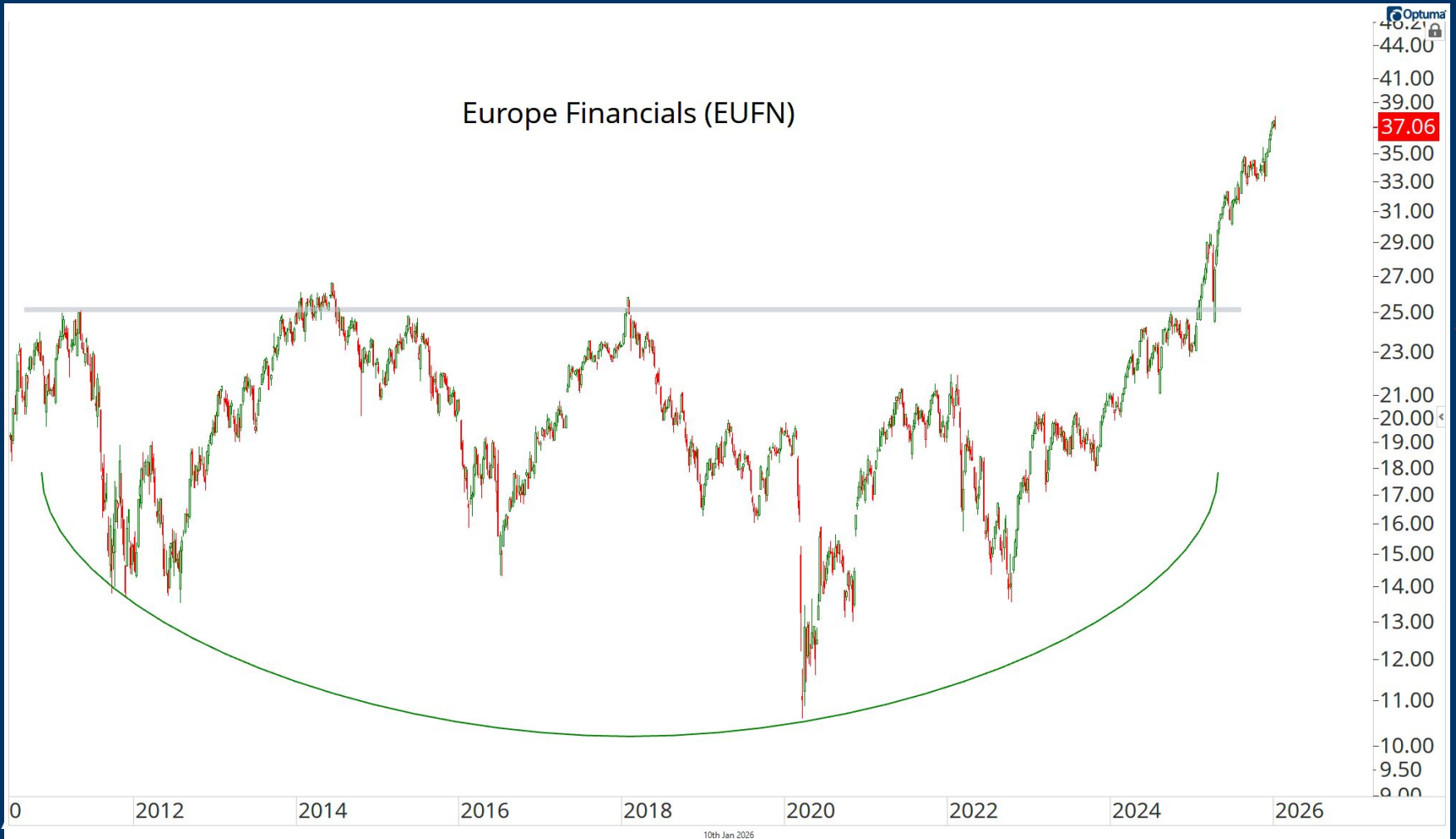
2028



Euro vs Japanese Yen (EUR / JPY)

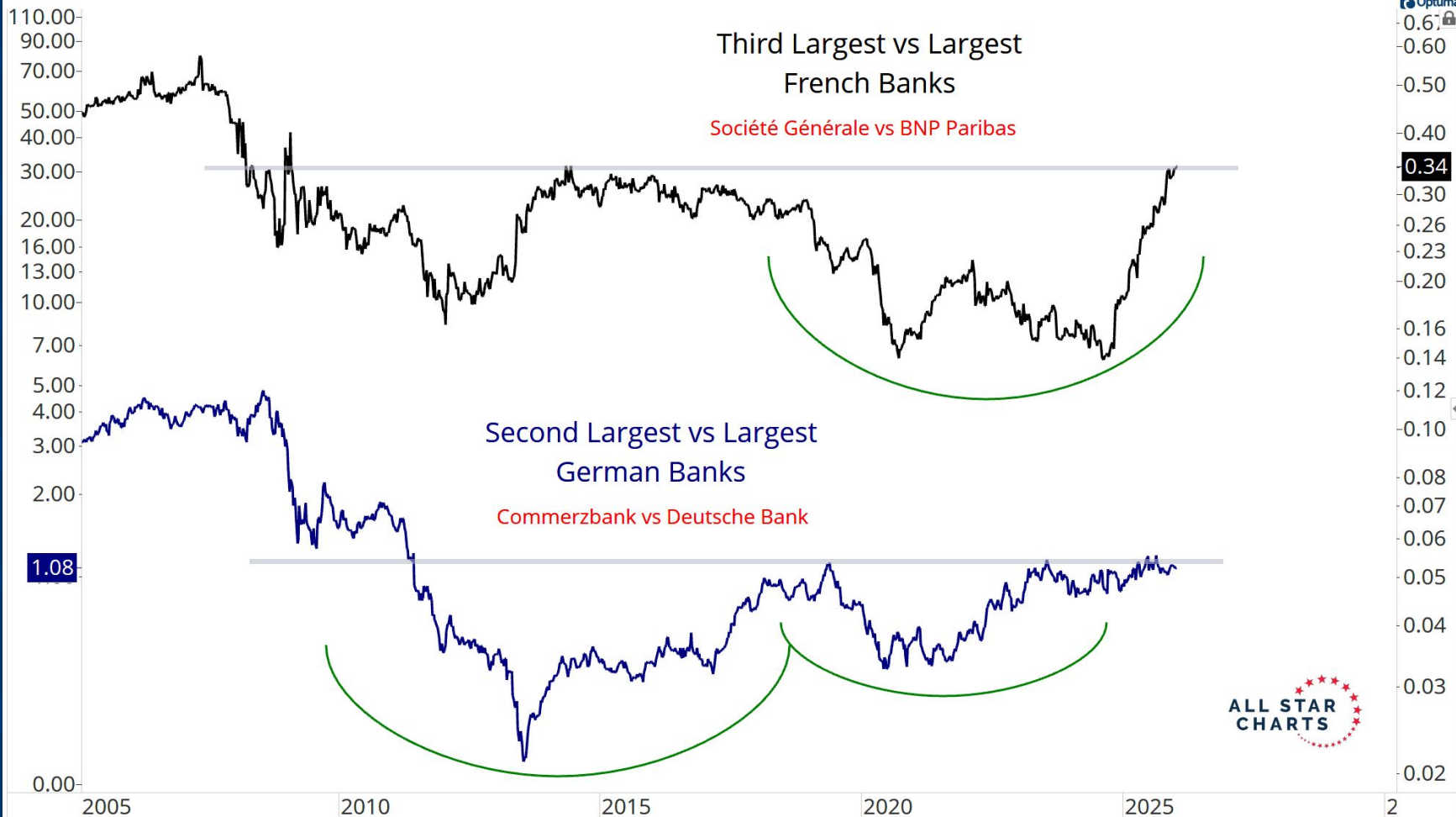


Europe Financials (EUFN)



Third Largest vs Largest French Banks

Société Générale vs BNP Paribas

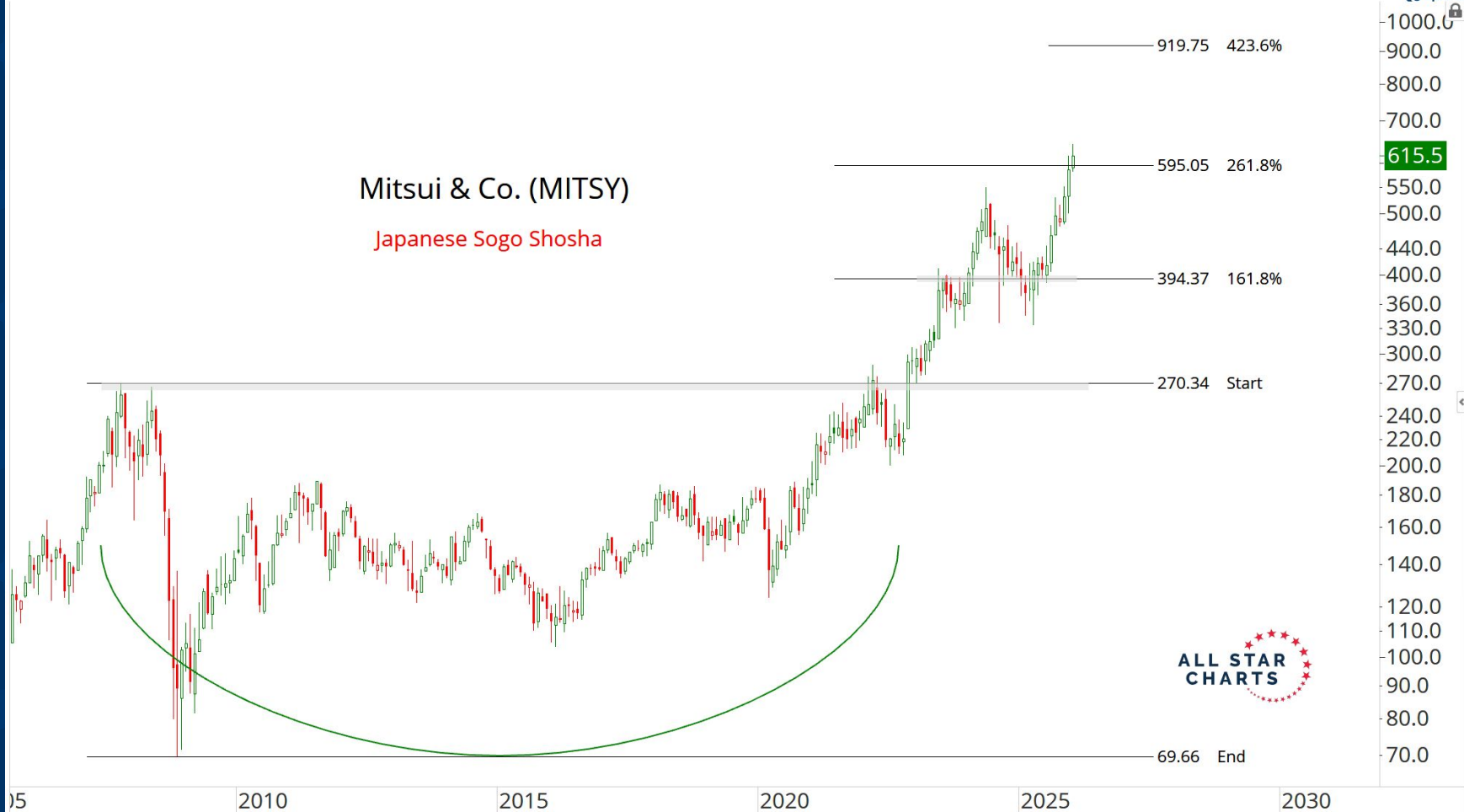


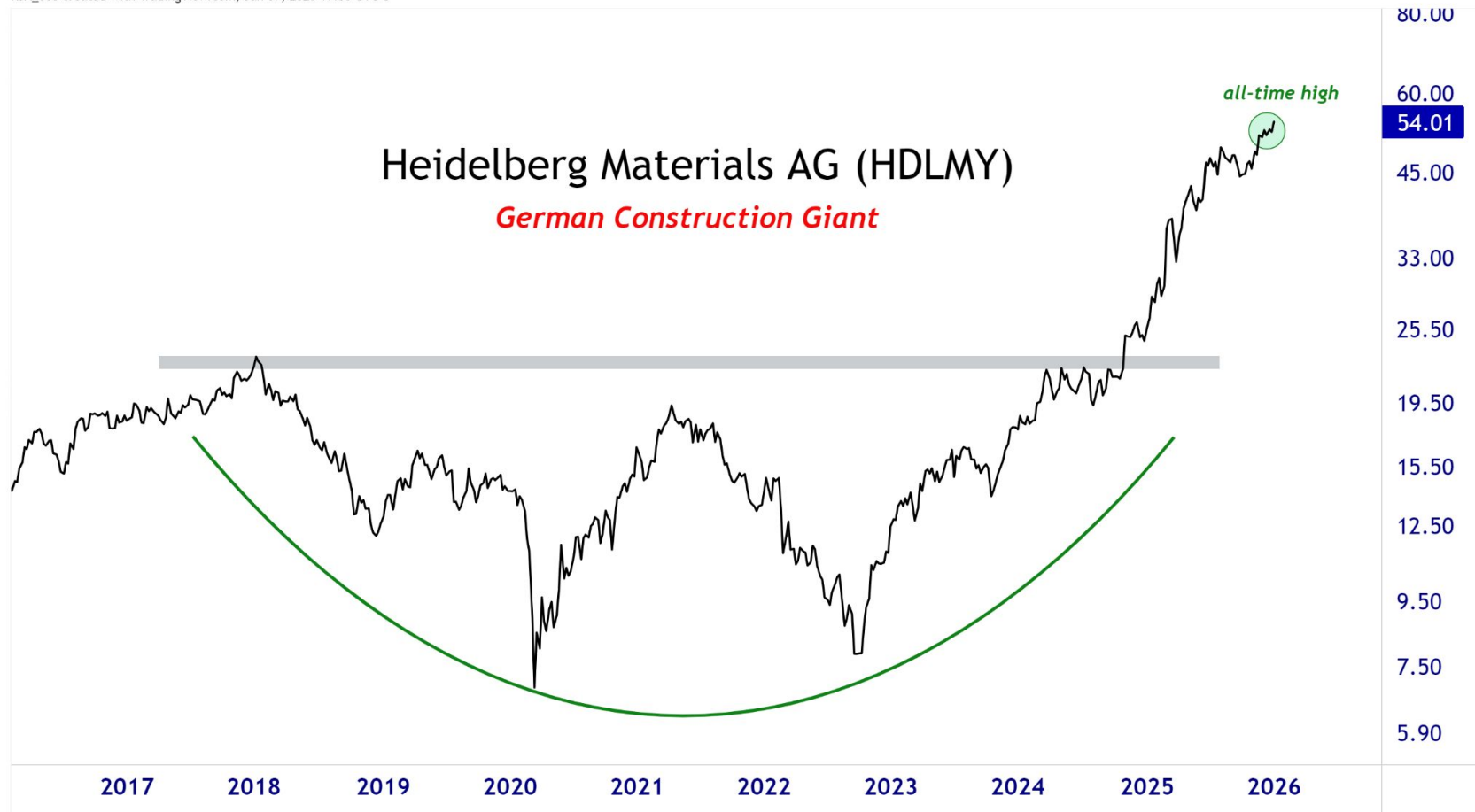
Second Largest vs Largest German Banks

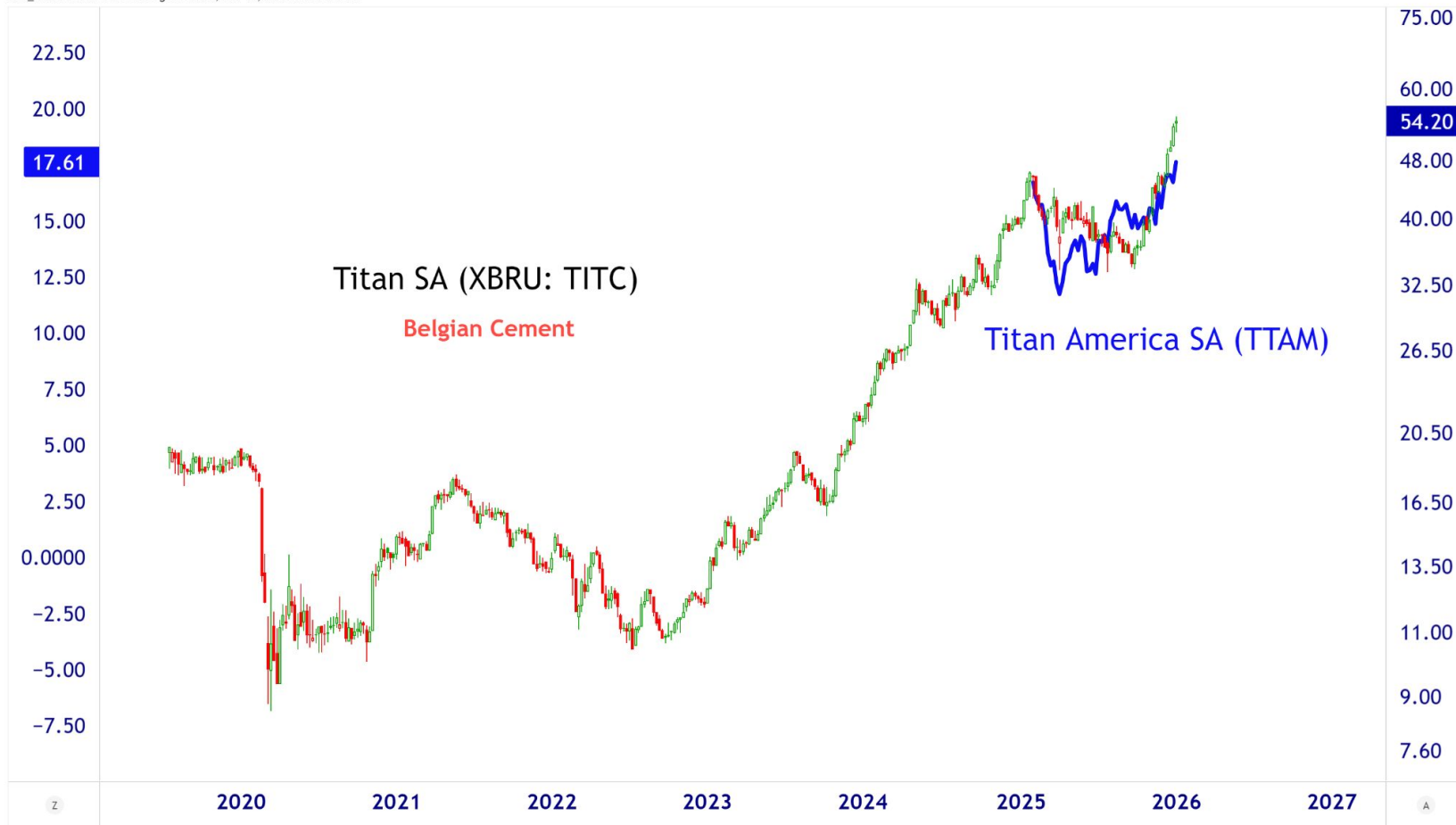
Commerzbank vs Deutsche Bank

Mitsui & Co. (MITSY)

Japanese Sogo Shosha





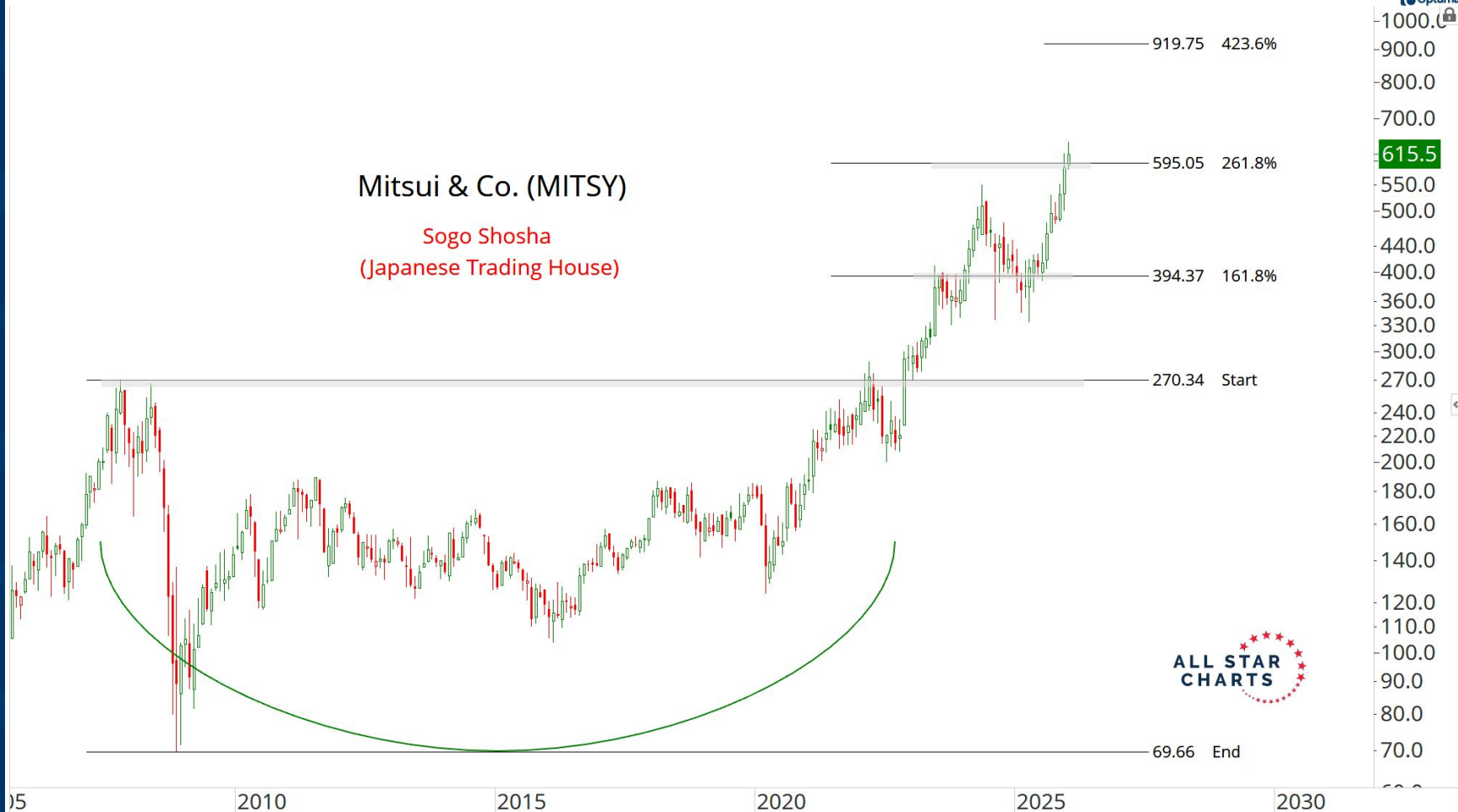


United States Lime & Minerals (USLM)



Mitsui & Co. (MITSY)

Sogo Shosha
(Japanese Trading House)



ALL STAR
CHARTS

Metso Corp (OUKPY)

Finnish Mining Equipment Manufacturer
(First Order Mining Derivative)

11.983 261.8%

8.557 161.8%

6.440 Start

3.015 End

2020

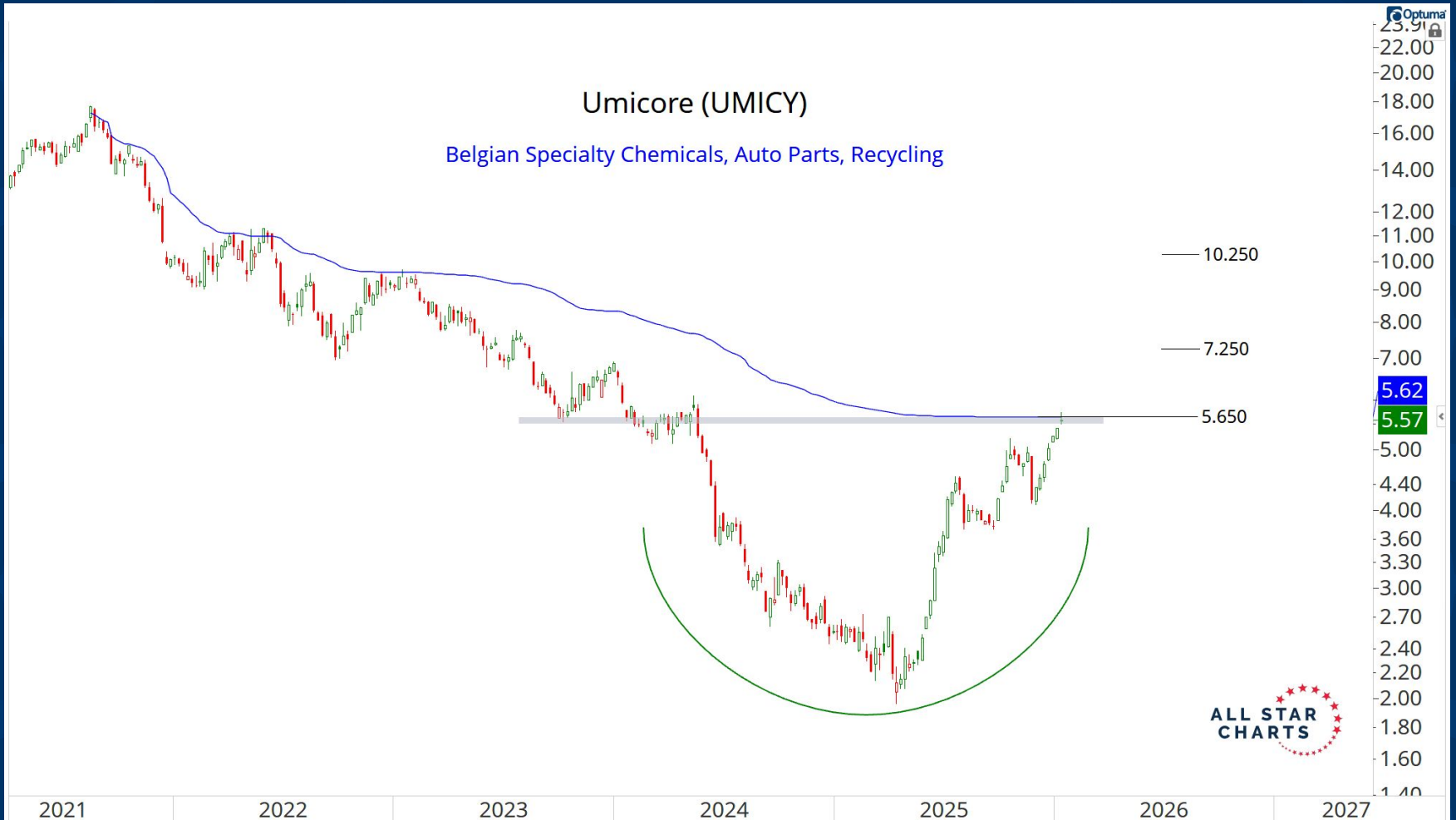
2022

2024

2026

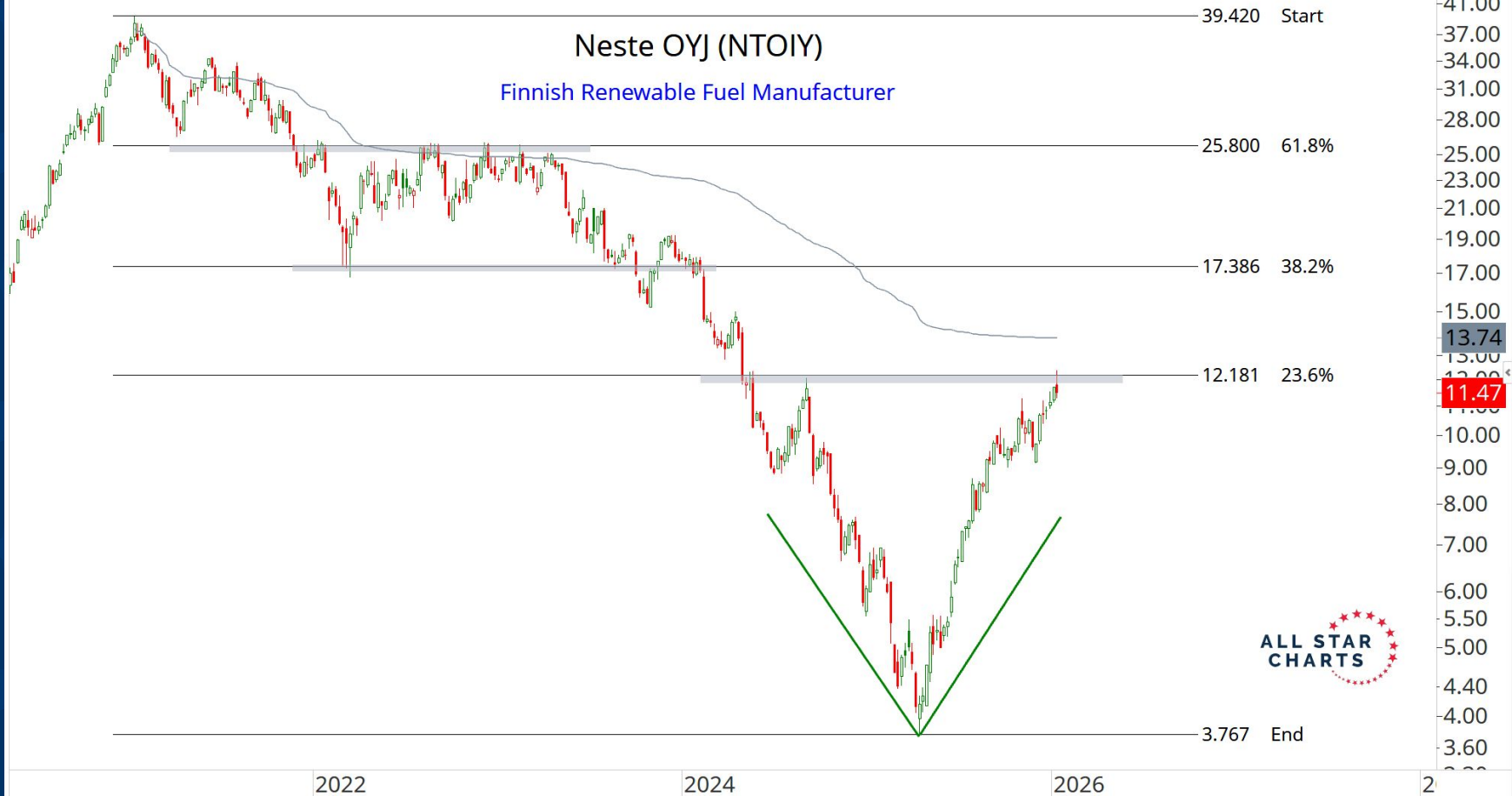
Umicore (UMICY)

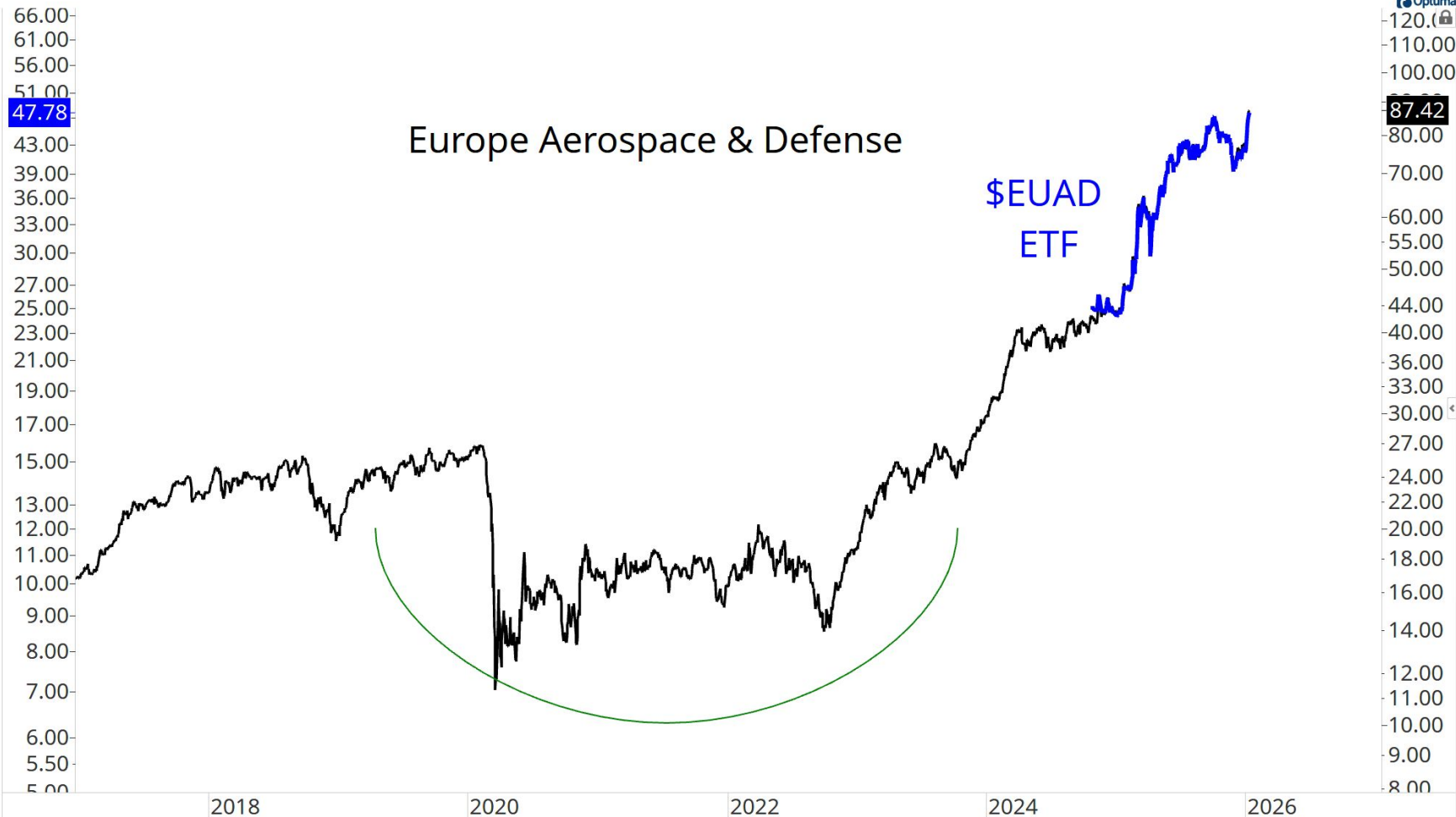
Belgian Specialty Chemicals, Auto Parts, Recycling



Neste OYJ (NTOIY)

Finnish Renewable Fuel Manufacturer





Rolls-Royce Holdings (RYCEY)

British aero-engine maker (not the cars you think)

New Decade High

17.75

+2000%

ALL STAR
CHARTS

2012

2014

2016

2018

2020

2022

2024

2026

2028

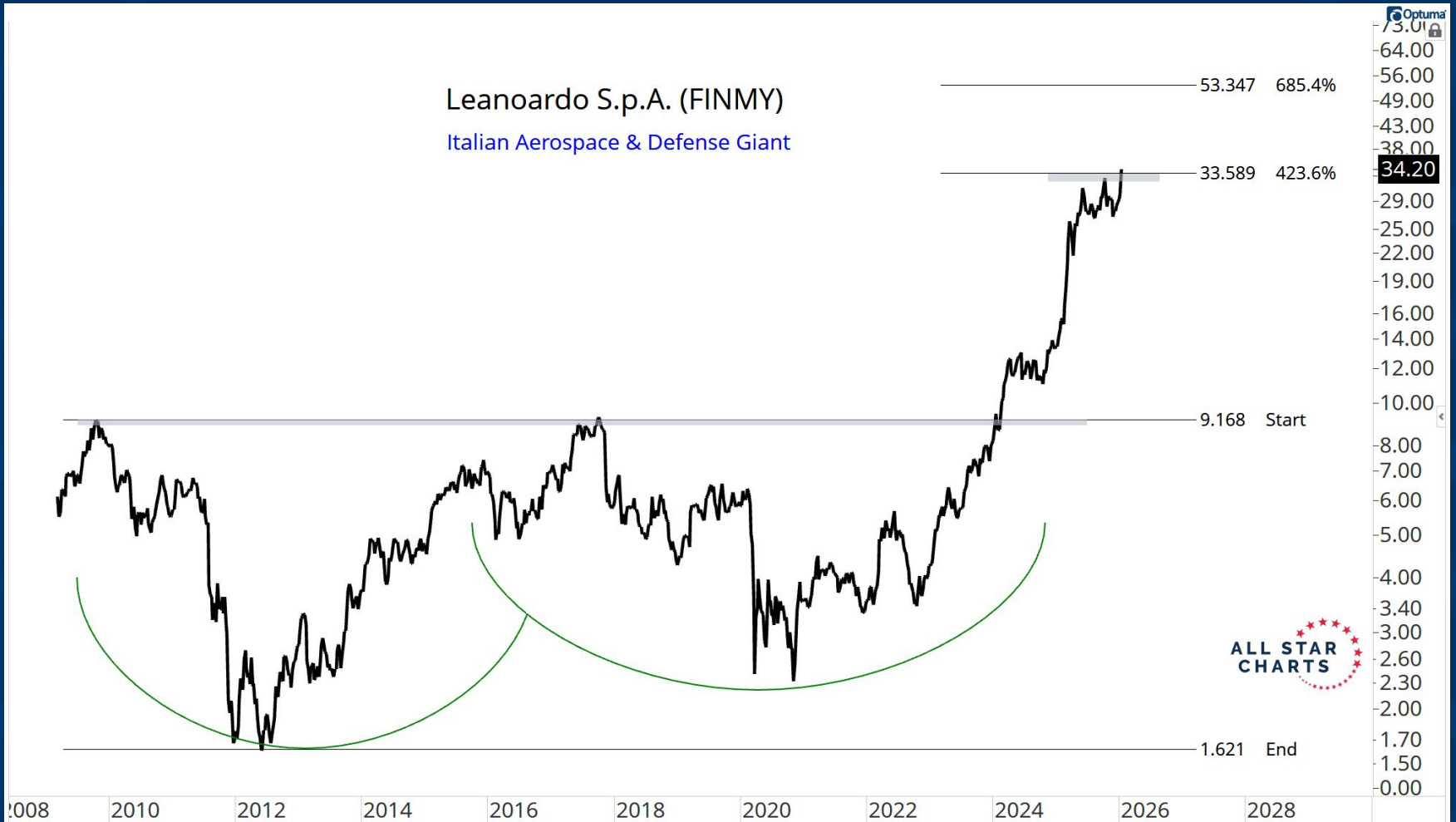
Volvo AB (VLVLY)

Swedish Automotive Giant



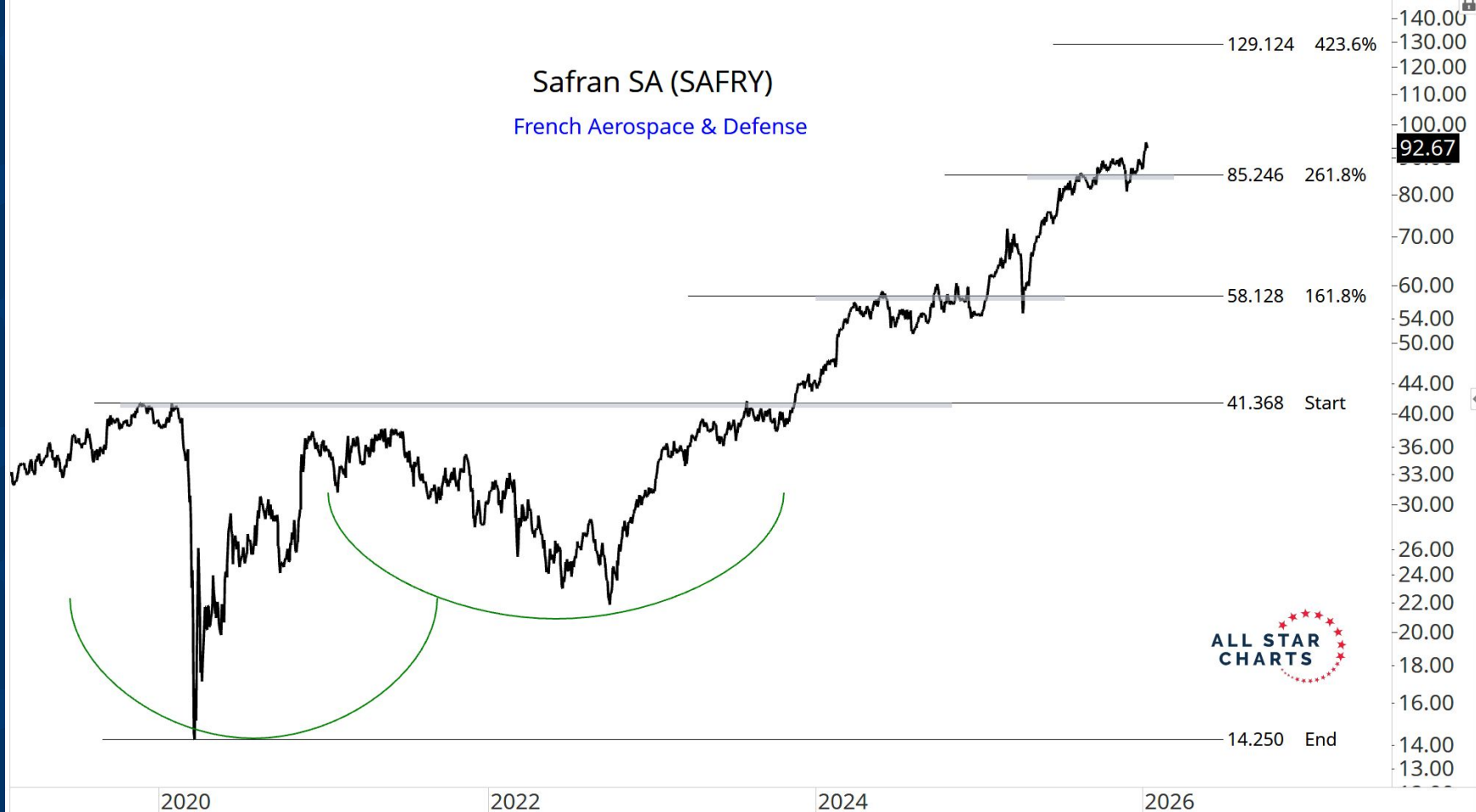
Leanoardo S.p.A. (FINMY)

Italian Aerospace & Defense Giant



Safran SA (SAFRY)

French Aerospace & Defense

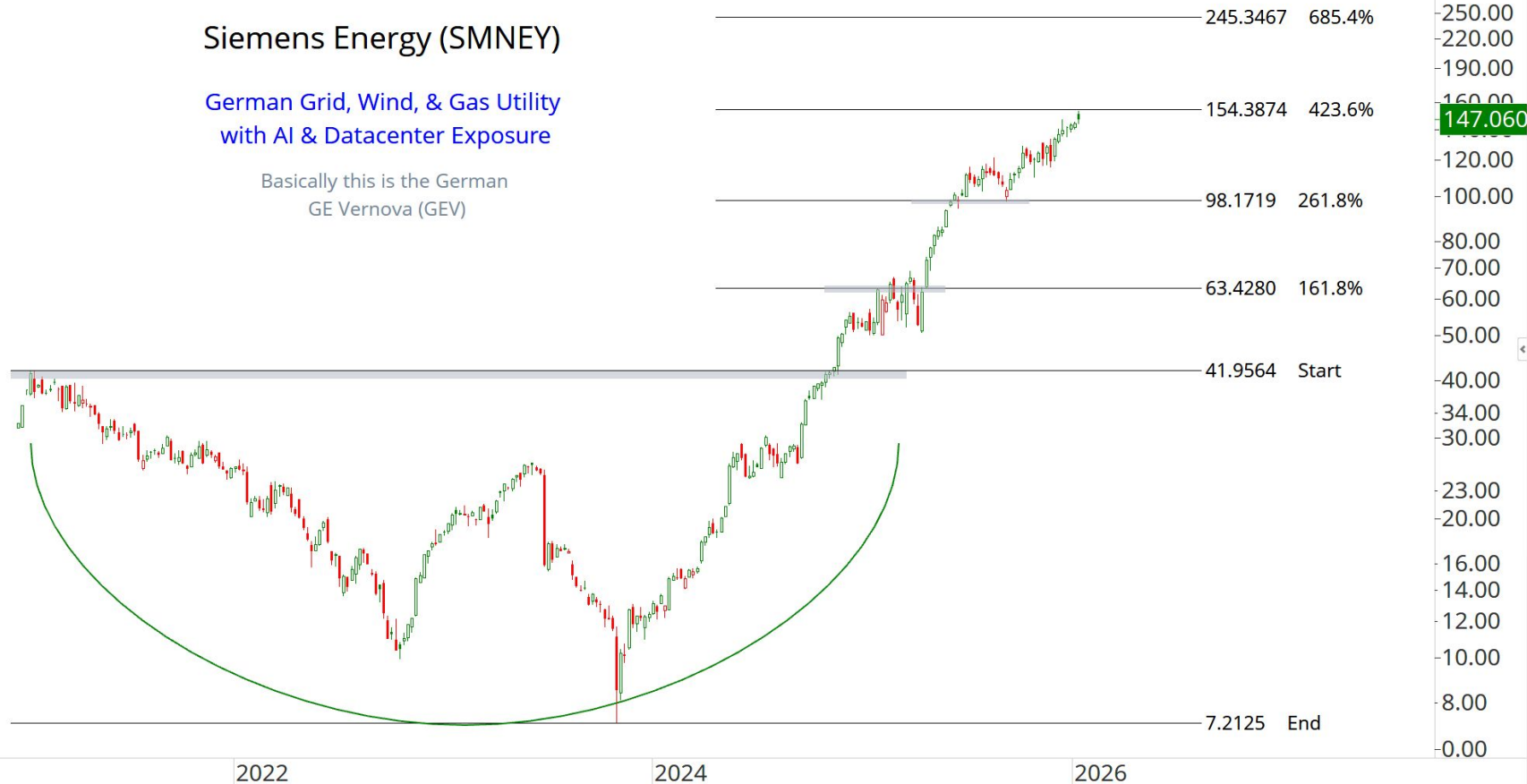


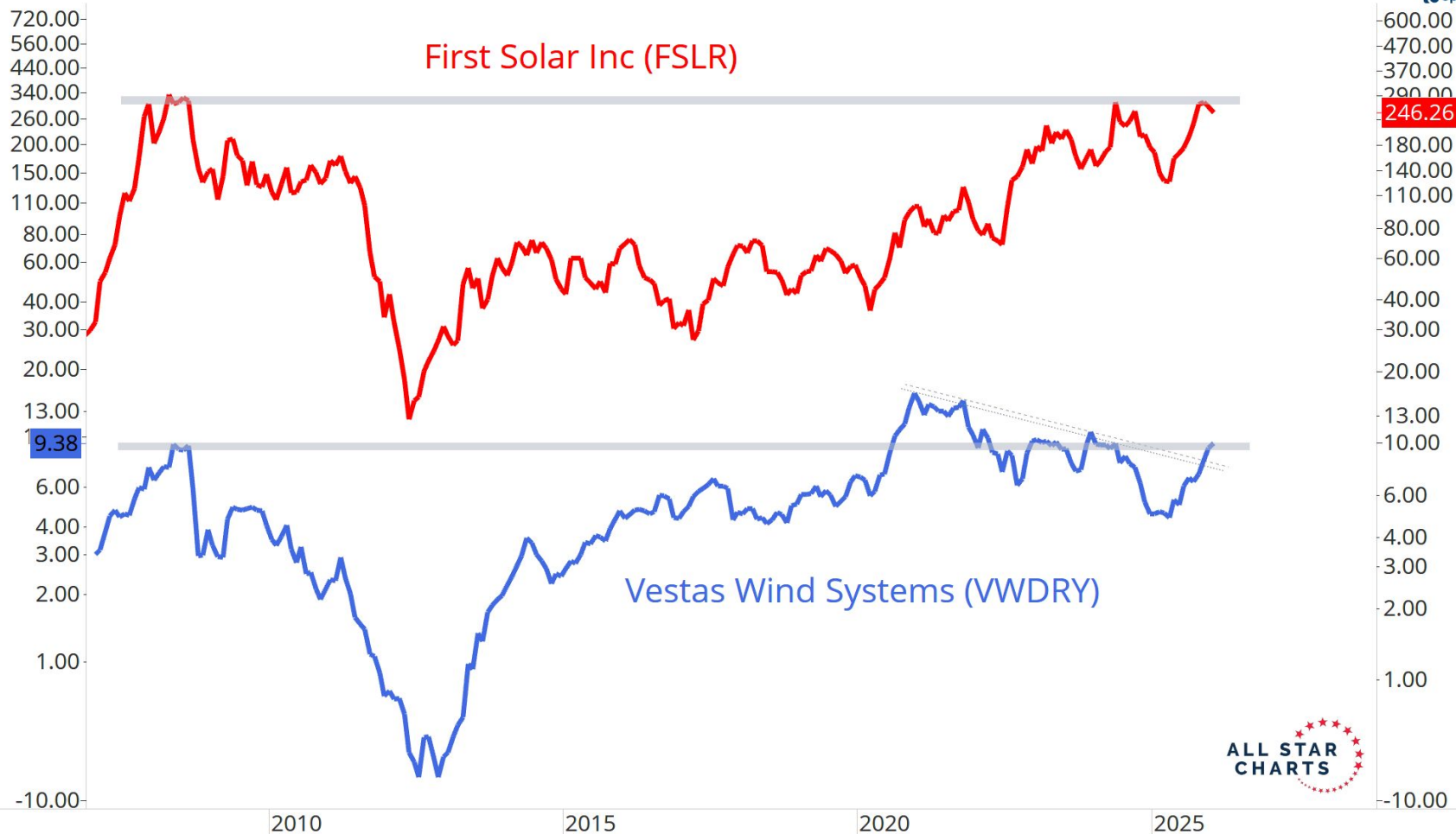
ALL STAR
CHARTS

Siemens Energy (SMNEY)

German Grid, Wind, & Gas Utility
with AI & Datacenter Exposure

Basically this is the German
GE Vernova (GEV)



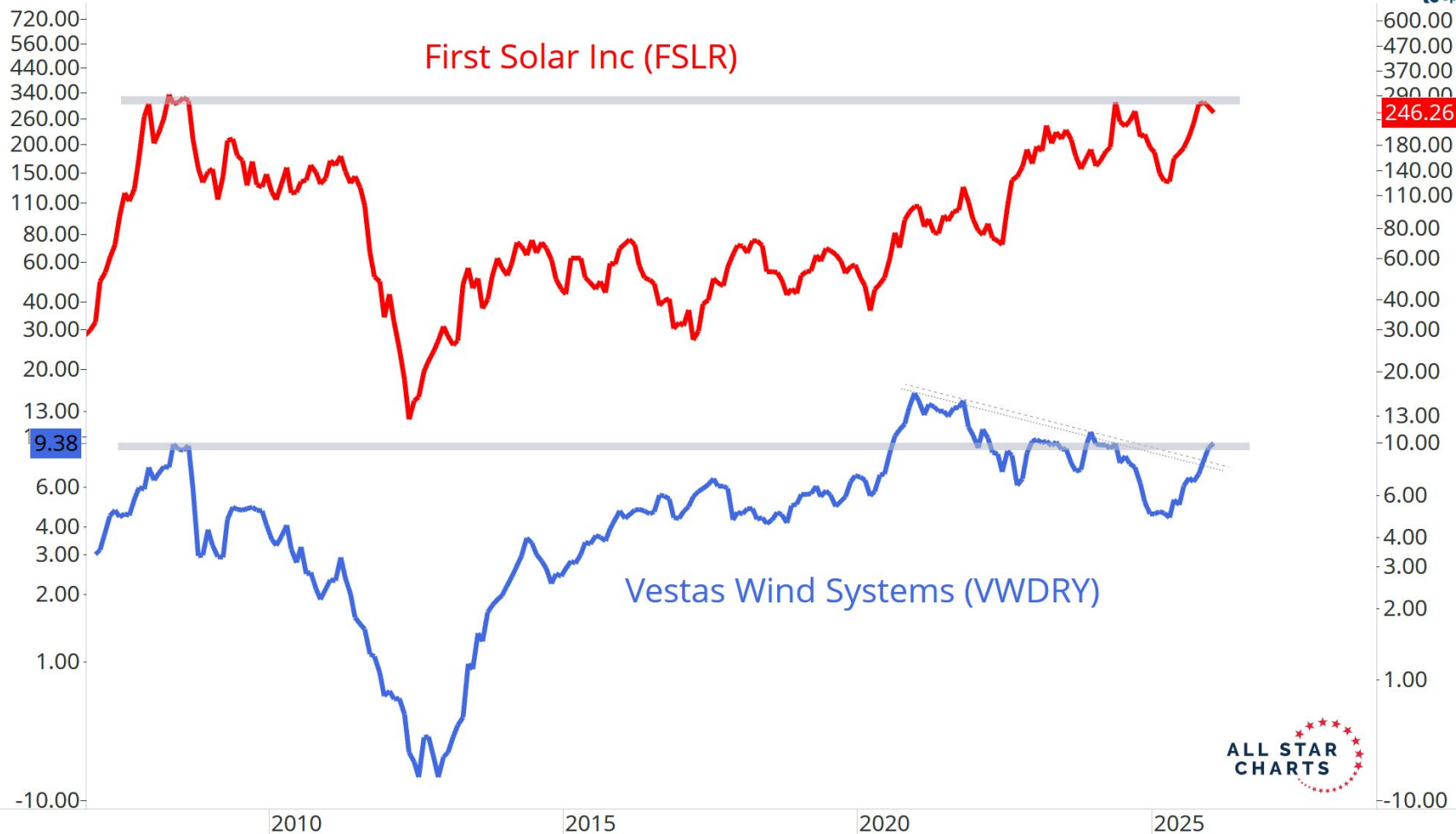


Vestas Wind Systems (VWDY)

Danish Wind Power Giant
(largest wind power pure play)

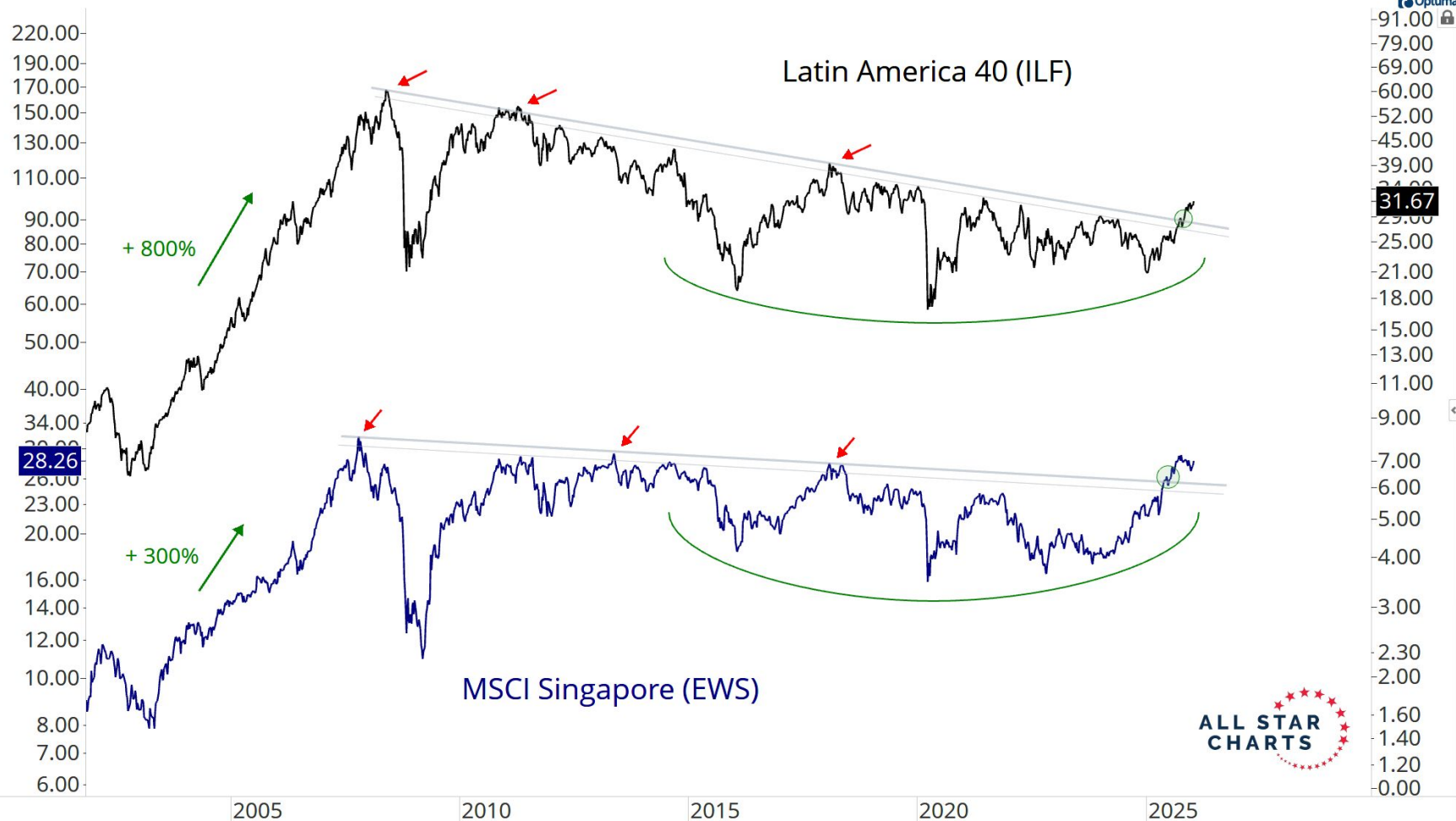


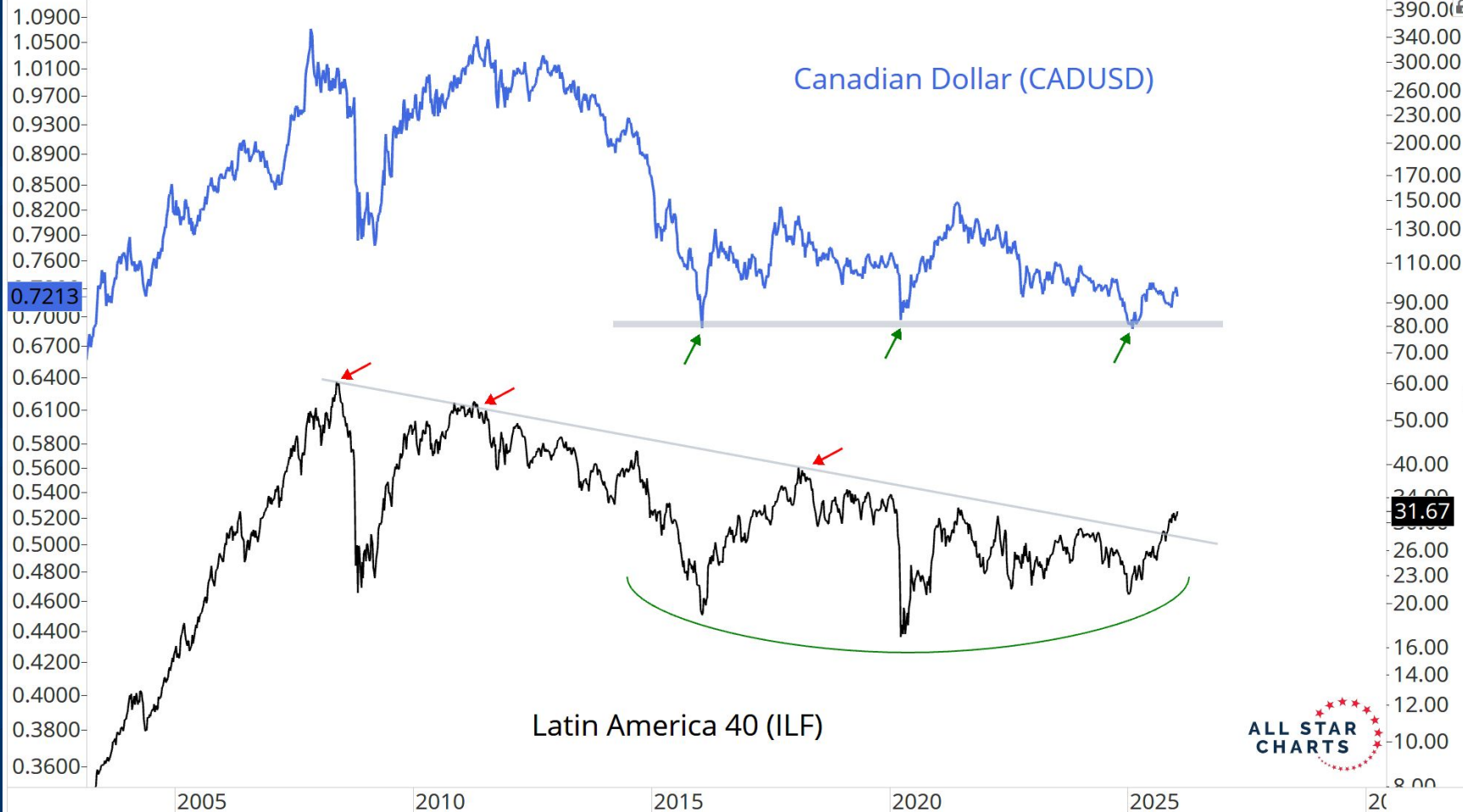
ALL STAR
CHARTS



First Solar Inc (FSLR)











Industry Breakdown		1D	1M	3M	YTD	1Y
Industries	Weight	Return	Contribution			
Banks	29.20%	53.61%	1,510bp			
Metals and Mining	11.79%	46.34%	637bp			
Oil, Gas and Consumable Fuels	11.33%	-6.72%	-169bp			
Electric Utilities	8.78%	59.82%	464bp			
Capital Markets	7.28%	66.43%	409bp			
Electrical Equipment	3.19%	-10.56%	-54bp			
Total Breakdown	100.00%	52.41%	5,241bp			

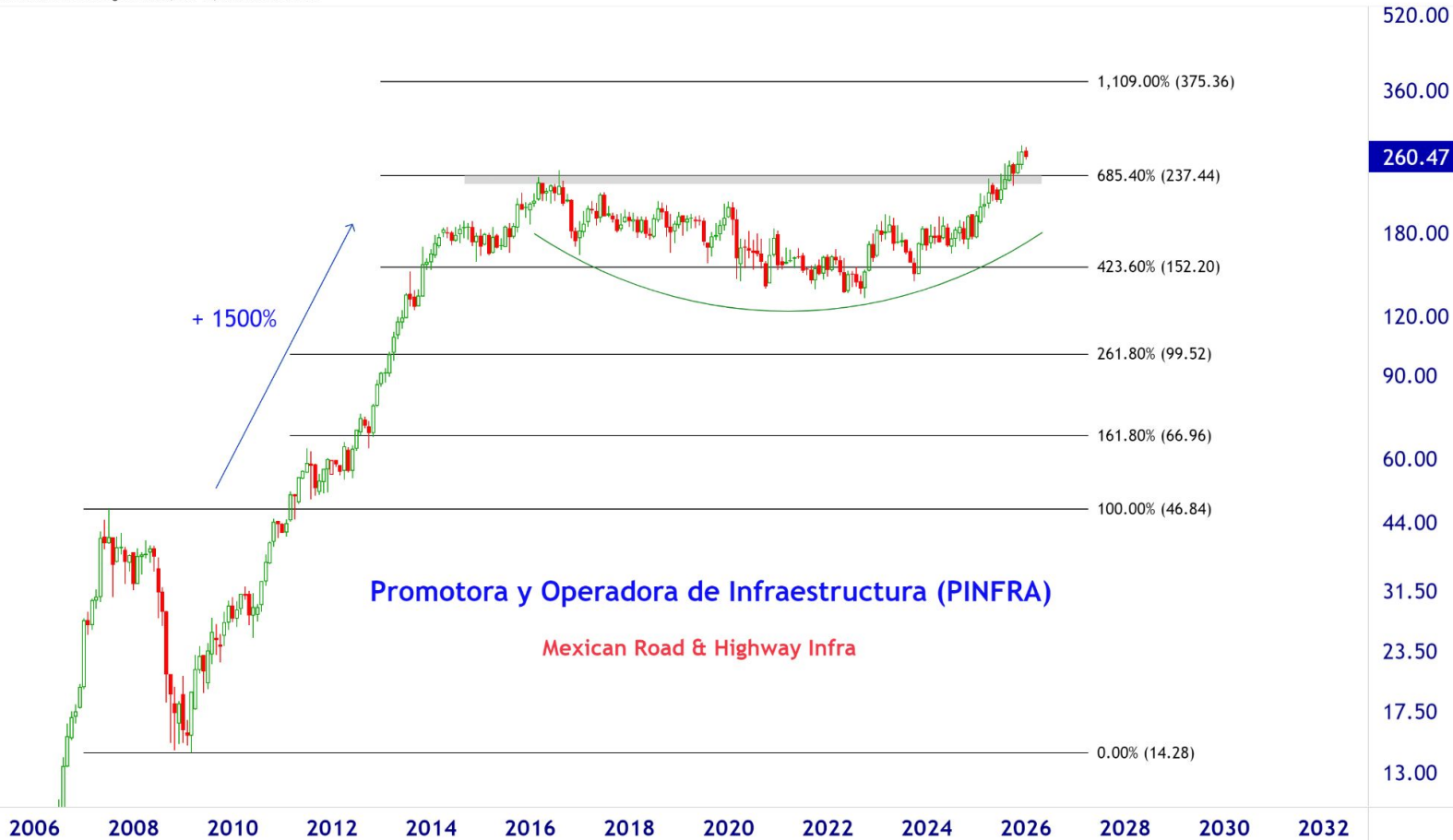
MSCI Brazil (EWZ)



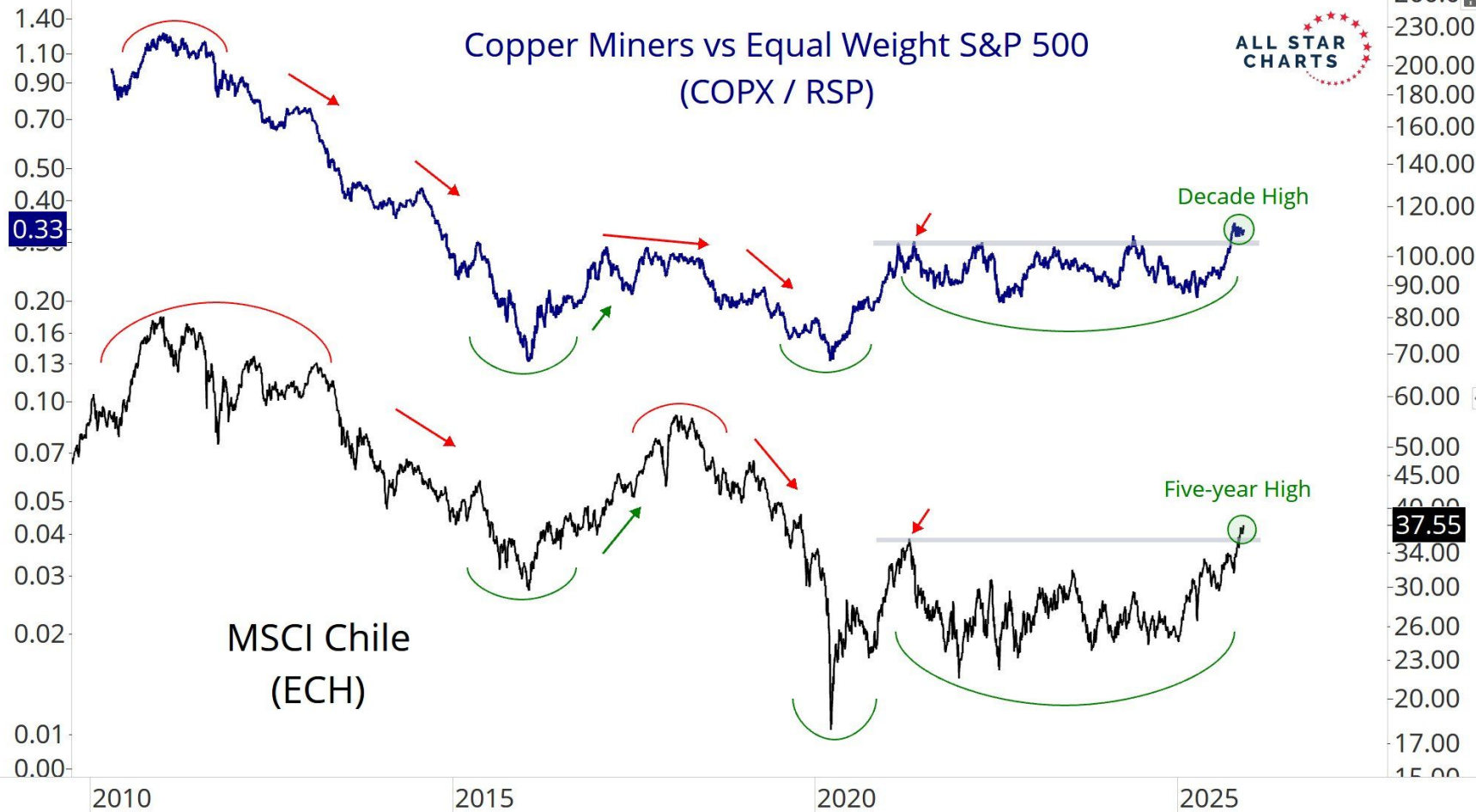
MSCI Brazil (EWZ)

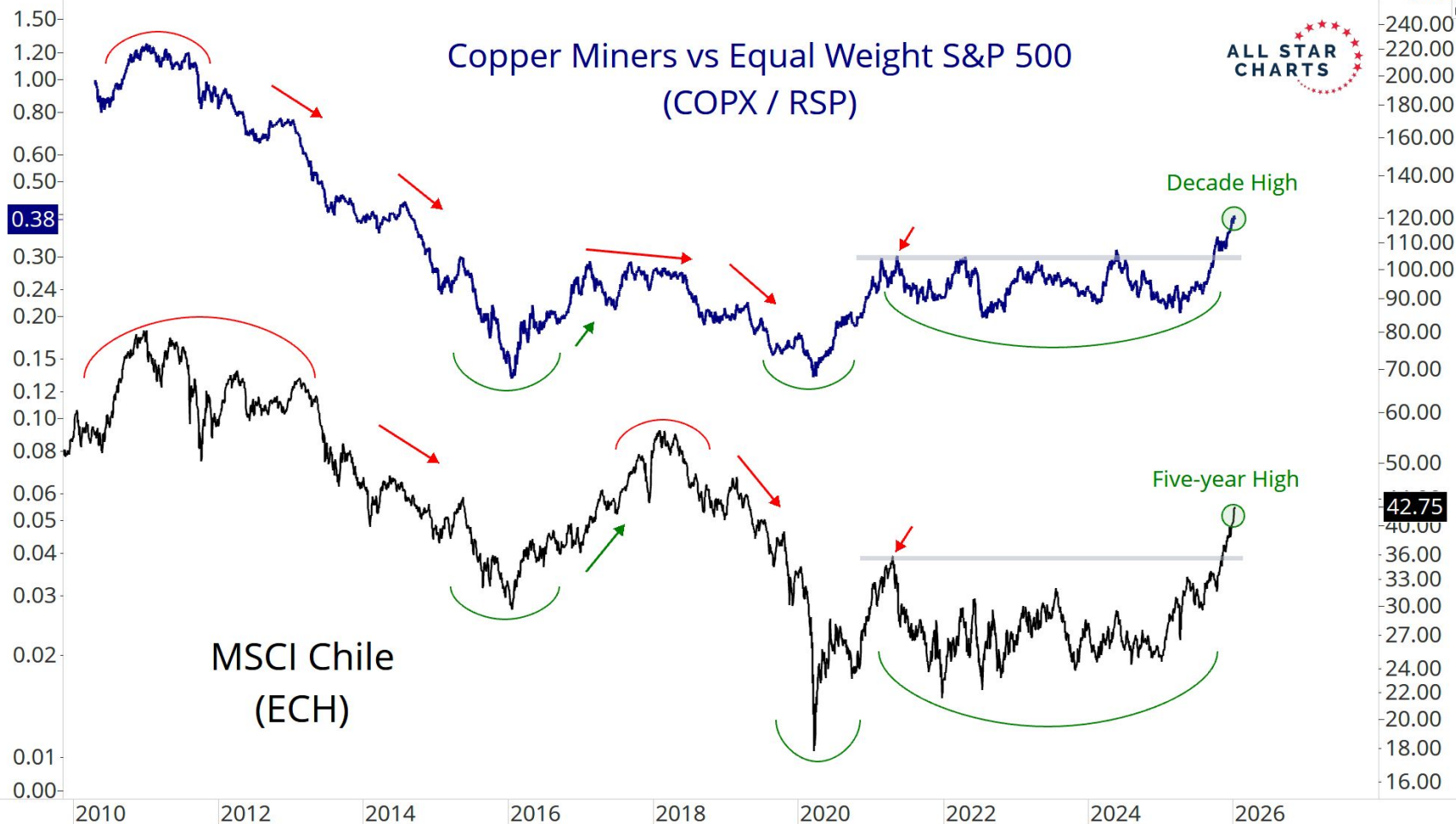


ALL STAR
CHARTS



Copper Miners vs Equal Weight S&P 500 (COPX / RSP)



Copper Miners vs Equal Weight S&P 500
(COPX / RSP)

Sociedad Quimica y Minera de Chile (SQM)

\$16.5B Specialty Chemicals Stock



First Quantum Minerals (FQVLF)

Copper Producer + Africa Risk Exposure

48.556 161.8%

30.596 Start

28.52

1.536 End

ALL STAR
CHARTS

2010 2012 2014 2016 2018 2020 2022 2024 2026 2028 2030

MSCI Chile (ECH)

Five-year
high

42.75

Chilean Peso
(CLP/USD)

52-week high

0.00250
0.00240
0.00230
0.00220
0.00210
0.00200
0.00190
0.00180
0.00170
0.00160
0.00155
0.00150
0.00145
0.00140
0.00134
0.00130
0.00124
0.00120
0.00114
0.00110
0.00103
0.00100
0.00097
0.00094

61.00
56.00
51.00
47.00
39.00
36.00
33.00
30.00
27.00
24.00
22.00
20.00
18.00
16.00
14.00
12.00
11.00
10.00
9.00
8.00
7.00
6.00
5.50
5.00
4.40

6

2018

2020

2022

2024

2026

2028



Brazilian Real (BRL/USD)

52-Week
High

0.235
0.2280
0.2220
0.2160
0.2100
0.2040
0.1980
0.1920
0.1861
0.1820
0.1770
0.1720
0.1670
0.1620

2024

2026

0.000725E XY

Colombian Peso (COP/USD)

52-Week
High

0.0003
0.0003
0.0003
0.0003
0.0003
0.0003
0.0003
0.0003
0.0003
0.0002
0.0002
0.0002
0.0002
0.0002

2024

2026

0.000001E XY

Mexican Peso (MXN/USD)

52-Week
High

0.0670
0.0650
0.0630
0.0610
0.0590
0.0570
0.0556
0.0530
0.0510
0.0490
0.0470
0.0450

2024

2026

0.000219E XY

Chilean Peso (CLP/USD)

52-Week
High

0.00130
0.001270
0.001240
0.001210
0.001180
0.001150
0.001120
0.001090
0.001060
0.001030
0.001010
0.000990
0.000970

2024

2026

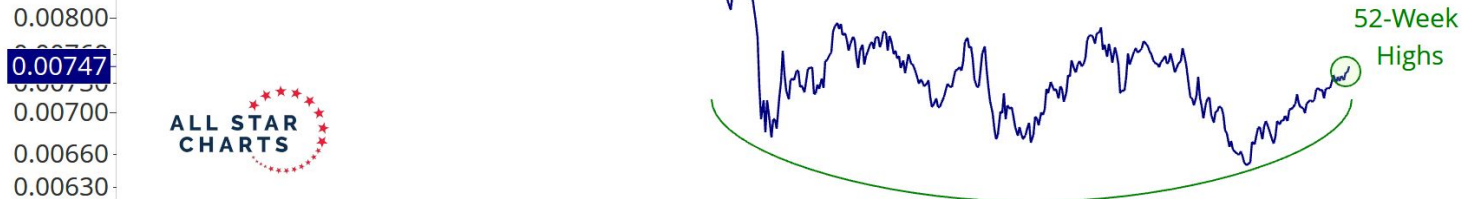
0.000002E XY

Latin America 40 (ILF)



Major Latam Currencies vs US Dollar (Ex Argentine Peso)

Brazil, Mexico, Colombia, Chile



ALL STAR
CHARTS

0.00747

57.01
52.00
48.00
44.00
40.00
37.00
34.00
31.86
28.00
25.00
23.00
21.00
19.00
17.00
15.00
13.00
12.00
11.00
10.00
9.00
8.00
7.00
6.00
5.50
5.00
4.40
4.00

2014 2016 2018 2020 2022 2024 2026 2028

Major Latin American Currencies vs US Dollar (Ex Argentine Peso)

Brazil, Mexico, Colombia, Chile



20

2022

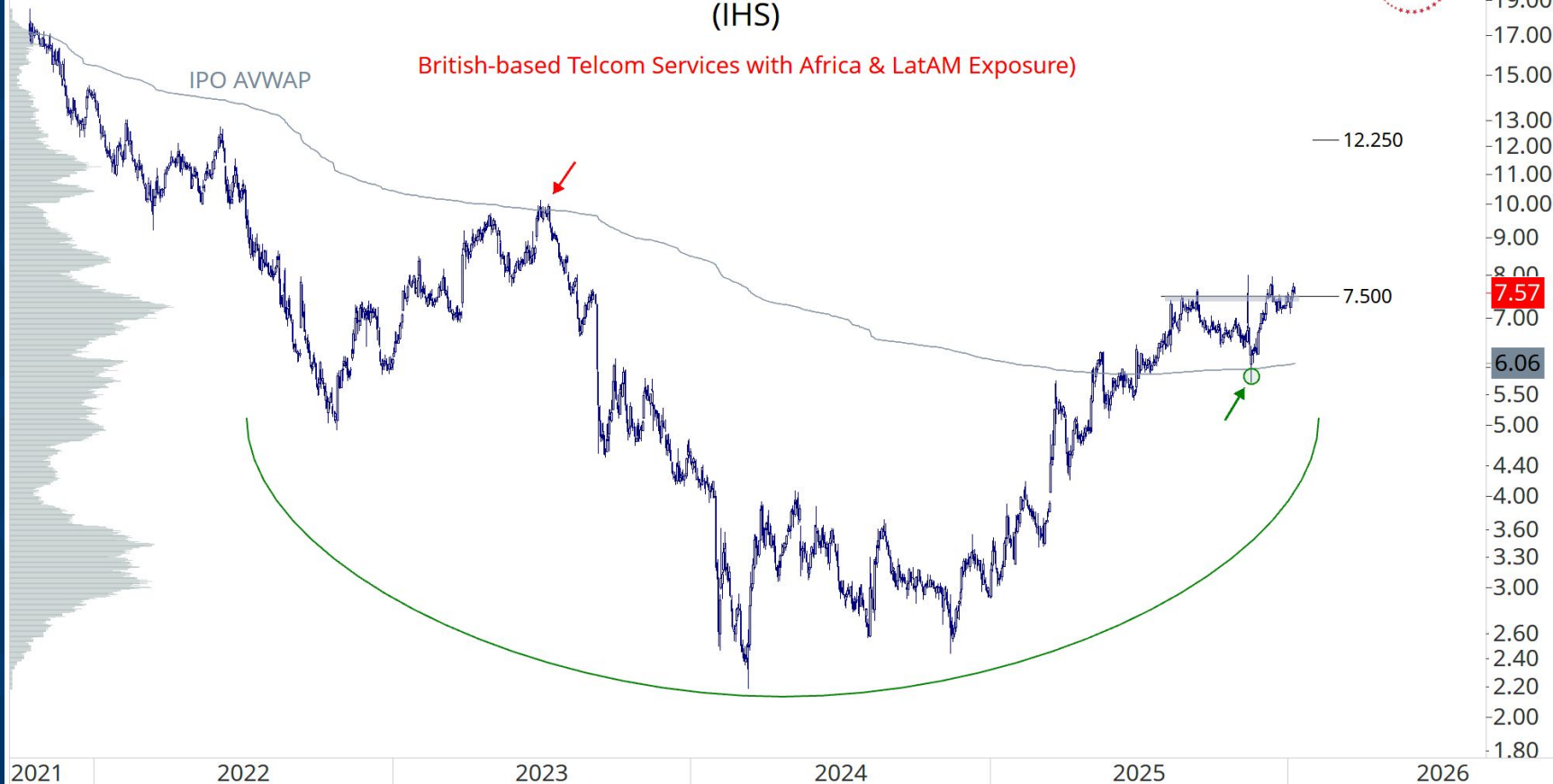
2024

2026

IHS Holdings Ltd
(IHS)

British-based Telcom Services with Africa & LatAM Exposure)

IPO AVWAP



MSCI Argentina (ARGT)



ALL STAR
CHARTS

China Small Caps, CSI 500 ETF (ASHS)



1 Day - Formula: ashsus / ashrus



China Small vs China Large
CSI 500 vs CSI 300 (ASHS / ASHR)



Big Tobacco Stocks

PM, MO, BTI, JAPAY, IMBBY



Imperial Brands Plc (IMBBY)

British Tobacco Company, founded in 1636

