



WealthShield Trend Monitor

Courtesy of Michael Melissinos

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WealthShield Trend Monitor brought to you by Michael Melissinos



MICHAEL MELISSINOS, FOUNDER & CEO

Michael worked at SMB Capital (2009-2010) where he traded U.S. equities and developed trading strategies. Previously, Michael worked as a market intelligence analyst at Bear Stearns and JP Morgan (2007-2009) where he helped traders and research analysts assimilate market data from earnings announcements, conferences and other key events; as well as pitch stock picks to clients.

Michael began his research into trend-following while working at Bear and JPM. Both, the Bear collapse and the Financial Crisis motivated him to challenge the traditional investing approach and improve upon traditional CTA trend following. Michael launched his CTA in January 2011.

Melissinos Trading is registered with the CFTC as a commodity pool operator and commodity trading advisor and has been a member of the National Futures Association since 2010. Mike holds a BS in Accounting from Seton Hall University.



Enjoy the trend monitor? Be sure to check out other content and offerings from Melissinos Trading here:

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How to use the WealthShield Trend Monitor



The Trend Indicator illustrates the long-term trend in each market as of the specified date. The trend is calculated using a proprietary methodology that weighs the price channels and volatility for each market. The intention of the Trend Indicator is to provide you with information on how trends-based money managers are likely positioned.

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Key Movers This Week

Date	
As of:	08/08
Trend Direction	
Ex-US Real Estate (VNQI)	Moved to Positive
S&P Homebuilders (XHB)	Moved to Neutral

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Energies

Date				
As of:	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Brent Crude Oil	Neutral	Neutral	Neutral	Neutral
Light Crude Oil	Neutral	Neutral	Neutral	Neutral
Gasoline	Neutral	Neutral	Neutral	Neutral
Heating Oil	Neutral	Neutral	Neutral	Neutral
European Emission Allowances	Neutral	Neutral	Neutral	Neutral
UK Emissions Allowances	Positive	Positive	Positive	Positive
Gas Oil	Neutral	Neutral	Neutral	Neutral
Dutch Nat Gas	Neutral	Neutral	Neutral	Neutral
US Natural Gas	Neutral	Neutral	Neutral	Neutral
UK Natural Gas	Neutral	Neutral	Neutral	Neutral

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Metals

Date				
As of:	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Aluminum	Neutral	Neutral	Neutral	Neutral
Copper	Positive	Positive	Positive	Positive
Gold	Positive	Positive	Positive	Positive
Iron Ore	Neutral	Neutral	Neutral	Neutral
Lead	Negative	Negative	Negative	Negative
Nickel	Negative	Negative	Negative	Negative
Palladium	Positive	Positive	Positive	Positive
Platinum	Positive	Positive	Positive	Positive
Silver	Positive	Positive	Positive	Positive
Tin	Positive	Positive	Positive	Positive
Zinc	Neutral	Neutral	Neutral	Neutral

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Grains

Date				
As of:	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Canola	Positive	Positive	Positive	Positive
Brazil Corn	Negative	Negative	Negative	Negative
Corn	Negative	Negative	Negative	Negative
Oats	Neutral	Neutral	Neutral	Neutral
Palm Oil	Neutral	Neutral	Neutral	Neutral
Rapeseed	Positive	Positive	Positive	Positive
Rough Rice	Negative	Negative	Negative	Negative
Soybean Meal	Negative	Negative	Negative	Negative
Soybean Oil	Negative	Negative	Negative	Negative
Soybeans	Negative	Negative	Negative	Negative

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Grains

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
S. Africa Soybeans	Neutral	Neutral	Neutral	Neutral
S. Africa Sunflower Seeds	Neutral	Neutral	Neutral	Neutral
S. Africa Wheat	Neutral	Neutral	Neutral	Neutral
Kansas City Wheat	Negative	Negative	Negative	Negative
Spring Wheat	Neutral	Negative	Neutral	Neutral
Milling Wheat	Negative	Negative	Negative	Negative
Wheat	Negative	Negative	Negative	Negative
S. Africa White Maize	Positive	Positive	Positive	Positive
S. Africa Yellow Maize	Neutral	Positive	Positive	Positive

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Livestock

Date				
As of:	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Feeder Cattle	Positive	Positive	Positive	Positive
Live Cattle	Positive	Positive	Positive	Positive
Lean Hogs	Neutral	Neutral	Neutral	Neutral
Milk	Neutral	Neutral	Neutral	Neutral

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Softs

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Brazil Coffee	Neutral	Neutral	Neutral	Neutral
Cocoa	Positive	Positive	Positive	Positive
London Cocoa	Positive	Positive	Positive	Positive
Coffee	Neutral	Neutral	Neutral	Neutral
Robusta Coffee	Neutral	Neutral	Neutral	Neutral
Cotton	Negative	Negative	Negative	Negative
Lumber	Neutral	Neutral	Neutral	Neutral
Orange Juice	Neutral	Neutral	Neutral	Neutral
Rubber	Neutral	Neutral	Neutral	Neutral
London Sugar	Neutral	Neutral	Neutral	Neutral
Sugar	Neutral	Neutral	Neutral	Neutral

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U.S. FX Crosses

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Australian Dollar	Negative	Negative	Negative	Negative
Brazilian Real	Positive	Positive	Positive	Positive
British Pound	Neutral	Neutral	Neutral	Neutral
Canadian Dollar	Neutral	Neutral	Neutral	Neutral
Chilean Peso	Negative	Negative	Negative	Negative
Columbian Peso	Neutral	Neutral	Neutral	Neutral
Czech Koruna	Neutral	Neutral	Neutral	Neutral
Euro	Positive	Positive	Positive	Positive
Indian Rupee	Positive	Positive	Positive	Positive
Japanese Yen	Neutral	Neutral	Neutral	Neutral
Korean Won	Negative	Negative	Negative	Negative
Mexican Peso	Positive	Positive	Positive	Positive
New Zealand Dollar	Negative	Negative	Negative	Negative

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U.S. FX Crosses

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Norwegian Kroner	Positive	Positive	Positive	Positive
Philippine Peso	Neutral	Neutral	Neutral	Neutral
Polish Zloty	Positive	Positive	Positive	Positive
South African Rand	Positive	Positive	Positive	Positive
Swiss Franc	Positive	Positive	Positive	Positive
Thai Baht	Positive	Positive	Positive	Positive
Taiwan Dollar	Positive	Positive	Positive	Positive
Danish Krone	Positive	Positive	Positive	Positive
Hungarian Forint	Neutral	Neutral	Neutral	Neutral
Singapore Dollar	Neutral	Neutral	Neutral	Neutral
China Yuan	Positive	Positive	Positive	Positive
Swedish Krona	Neutral	Neutral	Neutral	Neutral

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Non-U.S. FX Crosses

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
	Trend Direction			
AUD/CAD	Negative	Negative	Negative	Negative
AUD/CHF	Negative	Negative	Negative	Negative
AUD/CNH	Negative	Negative	Negative	Negative
AUD/NZD	Negative	Negative	Negative	Negative
AUD/JPY	Positive	Positive	Positive	Positive
CAD/CHF	Negative	Negative	Negative	Negative
CAD/JPY	Positive	Positive	Positive	Positive
NZD/CAD	Negative	Negative	Negative	Negative
CHF/CNH	Positive	Positive	Positive	Positive
CNH/EUR	Negative	Negative	Negative	Negative
CNH/HKD	Neutral	Neutral	Neutral	Neutral
CNH/CAD	Neutral	Neutral	Neutral	Neutral

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Non-U.S. FX Crosses

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
	Trend Direction			
CNH/JPY	Negative	Negative	Negative	Negative
CNH/SGD	Negative	Negative	Negative	Negative
CHF/JPY	Positive	Positive	Positive	Positive
EUR/AUD	Positive	Positive	Positive	Positive
EUR/CAD	Positive	Positive	Positive	Positive
EUR/CZK	Negative	Negative	Negative	Negative
EUR/HUF	Negative	Negative	Negative	Negative
EUR/NOK	Positive	Positive	Positive	Positive
EUR/ZAR	Neutral	Neutral	Neutral	Neutral
EUR/SEK	Negative	Negative	Negative	Negative
EUR/CHF	Neutral	Neutral	Neutral	Neutral
EUR/GBP	Neutral	Neutral	Neutral	Neutral

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Non-U.S. FX Crosses

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
EUR/JPY	Positive	Positive	Positive	Positive
GBP/AUD	Positive	Positive	Positive	Positive
GBP/CAD	Positive	Positive	Positive	Positive
GBP/CNH	Positive	Positive	Positive	Positive
NOK/SEK	Negative	Negative	Negative	Negative
NOK/JPY	Neutral	Neutral	Neutral	Neutral
NZD/JPY	Positive	Positive	Positive	Positive
PLN/EUR	Positive	Positive	Positive	Positive
SEK/JPY	Positive	Positive	Positive	Positive
GBP/CHF	Neutral	Neutral	Neutral	Neutral
GBP/JPY	Positive	Positive	Positive	Positive

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Crypto

Date				
As of:	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Bitcoin	Positive	Positive	Positive	Positive
Ethereum	Neutral	Neutral	Neutral	Neutral

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Fixed Income

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Aussie 3Y Bond	Neutral	Neutral	Neutral	Neutral
Aussie 10Y Bond	Neutral	Neutral	Neutral	Neutral
Canada Govt. Bond	Neutral	Neutral	Neutral	Neutral
CORRA 3-Month	Positive	Positive	Positive	Positive
Euro BTP (Italy) Long-Term	Positive	Positive	Positive	Positive
Euro BTP (Italy) Short-Term	Positive	Positive	Positive	Positive
Euro Stoxx Dividend 30	Positive	Positive	Positive	Positive
Euribor	Positive	Positive	Positive	Positive
German Schatz	Neutral	Neutral	Neutral	Positive
German BOBL	Neutral	Neutral	Neutral	Neutral
German Bund	Negative	Negative	Negative	Negative
German Buxl	Negative	Negative	Negative	Negative

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Fixed Income

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
	Trend Direction			
Euro OAT (France)	Negative	Negative	Negative	Negative
Japanese Govt. Bond	Negative	Negative	Negative	Negative
UK Long Gilt	Negative	Negative	Negative	Negative
US 2Y Note	Negative	Negative	Negative	Negative
US 3Y Note	Neutral	Neutral	Neutral	Neutral
US 5Y Note	Neutral	Neutral	Neutral	Neutral
US 10Y Note	Neutral	Neutral	Neutral	Neutral
US Ultra 10Y Note	Neutral	Neutral	Neutral	Neutral
US 30Y Bond	Neutral	Neutral	Neutral	Neutral
US Ultra 30Y Bond	Negative	Negative	Negative	Negative
Volatility Index	Neutral	Neutral	Neutral	Neutral

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Equity Indices

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Brazil ETF	Positive	Positive	Positive	Positive
France CAC 40	Positive	Positive	Positive	Positive
Chile ETF	Positive	Positive	Positive	Positive
China A50	Positive	Positive	Positive	Positive
German DAX	Positive	Positive	Positive	Positive
Dow Jones Industrial Average	Positive	Positive	Positive	Positive
EAFE Index	Positive	Positive	Positive	Positive
Emerging Markets Index	Positive	Positive	Positive	Positive
Euro Stoxx 50	Positive	Positive	Positive	Positive
UK FTSE 100	Positive	Positive	Positive	Positive
FTSE MIB Italy	Positive	Positive	Positive	Positive
FTSE Taiwan	Positive	Positive	Positive	Positive
Hang Seng	Positive	Positive	Positive	Positive
Spain IBEX 35	Positive	Positive	Positive	Positive
S. Africa JSE Top 40	Positive	Positive	Positive	Positive
Malaysia ETF	Neutral	Neutral	Neutral	Neutral

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Equity Indices

Date				
As of:	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
Mexico ETF	Positive	Positive	Positive	Positive
Nasdaq 100	Positive	Positive	Positive	Positive
Netherlands ETF	Positive	Positive	Positive	Positive
India Nifty	Neutral	Neutral	Neutral	Neutral
Japan Nikkei 225	Positive	Positive	Positive	Positive
Russell 2000	Neutral	Neutral	Neutral	Neutral
S&P 500	Positive	Positive	Positive	Positive
S&P Midcap	Neutral	Neutral	Neutral	Neutral
Saudi Arabia ETF	Neutral	Neutral	Neutral	Neutral
Singapore Index	Positive	Positive	Positive	Positive
South Korea ETF	Positive	Positive	Positive	Positive
Australia SPI 200	Neutral	Neutral	Neutral	Neutral
Sweden ETF	Positive	Positive	Positive	Positive
Switzerland ETF	Positive	Positive	Positive	Positive
Canada TSX 60	Positive	Positive	Positive	Positive

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Equity Sector ETF's

Date				
As of:	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
SPDR Energy (XLE)	Neutral	Neutral	Neutral	Neutral
SPDR Financials (XLF)	Positive	Positive	Positive	Positive
SPDR Utilities (XLU)	Positive	Positive	Positive	Positive
SPDR Industrials (XLI)	Positive	Positive	Positive	Positive
VanEck Gold Miners (GDX)	Positive	Positive	Positive	Positive
VanEck Junior Gold Miners (GDXJ)	Positive	Positive	Positive	Positive
SPDR Technology (XLK)	Positive	Positive	Positive	Positive
SPDR Health Care (XLV)	Positive	Positive	Positive	Positive

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Equity Sector ETF's

As of:	Date			
	<u>08/08</u>	<u>08/01</u>	<u>07/25</u>	<u>07/18</u>
Trend Direction				
SPDR Consumer Staples (XLP)	Positive	Positive	Positive	Positive
SPDR Materials (XLB)	Neutral	Neutral	Neutral	Neutral
SPDR Metals & Mining (XME)	Positive	Positive	Positive	Positive
U.S. Real Estate (VNQ)	Neutral	Neutral	Neutral	Neutral
Ex-US Real Estate (VNQI)	Positive	Neutral	Neutral	Neutral
SPDR S&P Homebuilders (XHB)	Neutral	Negative	Negative	Negative
iShares Biotechnology (IBB)	Negative	Negative	Negative	Negative
SPDR S&P Bank (KBE)	Neutral	Neutral	Neutral	Neutral
SPDR S&P Telecom (XTL)	Positive	Positive	Positive	Positive

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