

ETF Analysis

This analysis page is updated through **February 3, 2012**. This data is used in David Vomund's managed account program (www.etfportfolios.net).

Style Index

iShares Style Index Funds Based on S&P Indexes (YTD % Return)

	Value	Index	Growth
Large Cap	8.06	7.17	6.26
Mid Cap	10.49	10.82	10.81
Small Cap	13.47	11.85	10.15

-10% or less	0% to -10%	0% to +10%	+10% or more
--------------	------------	------------	--------------

All information provided "as is" for informational purposes only, not intended for trading purposes or advice. Neither Vomund Investment Management, Marketplace Books, nor any of the authors is liable for any informational errors, incompleteness, or delays, or for any actions taken in reliance on information contained herein.

Market Segment Rotation

Symbol	Description	Relative				
		Strength	1 Mo. % Ch.	3 Mo. % Ch.	6 Mo. % Ch.	1 Yr. % Ch.
QQQ	NASDAQ 100 TR	5.30	9.05	5.28	15.83	8.80
EEM	iShares MSCI Emerging Markets	4.89	12.23	3.49	6.32	-2.12
SPY	S&P 500 SPDR	4.46	5.53	4.62	13.90	2.06
TLT	iShares Lehman 20+ Year Treasury	1.46	-2.39	4.58	10.42	28.34
DBC	PowerShares DB Commodity Index	1.15	2.46	0.60	-1.36	-1.15
UUP	PowerShares U.S. Dollar	0.47	-1.08	4.11	3.82	-1.48
UDN	PowerShares U.S. Dollar Bearish Fd.	-0.70	0.89	-4.61	-4.84	-0.55
TBF	ProShares Short 20+ Year Treasury	-2.25	1.83	-6.77	-13.67	-28.73
SH	ProShares Short S&P 500	-5.01	-5.30	-6.27	-16.23	-9.73

Style Index Rotation

Symbol	Description	Relative				
		Strength	1 Mo. % Ch.	3 Mo. % Ch.	6 Mo. % Ch.	1 Yr. % Ch.
IJS	iShares Small Cap Value	7.65	10.96	12.78	24.78	6.90
IJR	iShares S&P SmallCap 600	6.58	10.13	10.45	21.49	7.68
IJJ	iShares S&P MidCap 400 Value	5.91	8.98	8.55	17.82	-0.45
IJT	iShares Small Cap Growth	5.57	9.21	8.39	18.52	8.65
IJH	iShares S&P MidCap 400	5.37	9.66	6.76	15.12	1.29
IVE	iShares S&P 500 Value	4.97	6.06	5.75	15.74	-1.03
IJK	iShares S&P MidCap 400 Growth	4.81	10.09	4.85	12.42	3.02
IVV	iShares S&P 500	4.32	5.48	4.64	13.88	2.03
IVW	iShares S&P 500 Growth	3.75	5.06	3.59	12.27	5.26

International Rotation

Symbol	Description	Rel. Strength	1 Mo. % Ch.	3 Mo. % Ch.	6 Mo. % Ch.	1 Yr. % Ch.
TUR	iShares MSCI Turkey	7.99	20.42	2.68	14.68	-15.42
EPU	iShares MSCI Peru	6.67	14.45	10.71	16.34	-5.28
EWZ	iShares MSCI Brazil	6.57	14.36	5.83	11.28	-5.91
FXI	iShares FTSE/Xinhua China 25	5.85	12.57	7.14	10.30	-1.72
EPHE	iShares MSCI Philippines	5.72	13.45	11.27	10.73	24.61
EWD	iShares MSCI Sweden	5.51	9.04	0.53	9.04	-7.53
EWV	iShares MSCI Mexico	5.50	10.22	5.98	11.32	1.09
EZA	iShares MSCI South Africa	5.46	11.96	5.20	8.92	5.56
EWY	iShares MSCI South Korea	5.41	8.77	2.73	8.85	1.62
ILF	iShares S&P Latin America 40	5.26	10.60	2.96	9.25	-5.23
EEM	iShares MSCI Emerging Markets	4.89	12.23	3.49	6.32	-2.12
EWG	iShares MSCI Germany	4.80	11.76	-0.84	4.18	-12.66
SPY	S&P 500 SPDR	4.46	5.53	4.62	13.90	2.06
RSX	Market Vectors Russia	4.45	15.39	-0.53	0.92	-17.26
EWA	iShares MSCI Australia	3.92	8.79	-3.42	5.17	-5.13
EWS	iShares MSCI Singapore	3.82	13.66	-0.47	-1.16	-1.32
EPP	iShares MSCI Pacific ex-Japan	3.79	9.48	-1.52	4.02	-4.20
EPOL	iShares MSCI Poland	3.78	16.99	-7.98	-7.85	-20.24
EWU	iShares MSCI United Kingdom	3.77	4.93	0.63	7.84	-3.05
EWT	iShares MSCI Taiwan	3.75	11.82	-0.30	-3.15	-8.82
ECH	iShares Chile	3.60	12.32	1.50	0.89	-4.05
VNM	Market Vectors Vietnam	3.35	21.56	-3.76	2.28	-24.98
IEV	iShares S&P Europe 350	3.34	6.61	-1.62	3.31	-10.30
EWO	iShares MSCI Austria	3.22	13.90	-2.06	-7.30	-25.79
EWH	iShares MSCI Hong Kong	3.20	8.85	2.14	1.65	-5.49
EWM	iShares MSCI Malaysia	3.19	7.52	3.70	1.74	3.11
EZU	iShares MSCI EMU	3.00	8.01	-4.91	-0.45	-17.13
EWN	iShares MSCI Netherlands	2.93	5.56	-3.88	2.25	-15.76
ENZL	iShares MSCI New Zealand	2.73	7.58	-2.06	-0.78	7.24
EWC	iShares MSCI Canada	2.72	5.04	-0.72	-0.83	-11.72
EWI	iShares MSCI Italy	2.69	7.76	-6.85	-1.97	-24.58
EWQ	iShares MSCI France	2.68	7.29	-5.34	-1.90	-16.74
EFA	iShares MSCI EAFE	2.64	5.94	-2.44	1.89	-10.39
THD	iShares Thailand	2.30	8.39	10.35	1.03	10.95
EWL	iShares MSCI Switzerland	1.53	3.80	-1.92	-1.40	-4.53
EWK	iShares MSCI Belgium	1.48	7.64	-3.79	-5.80	-13.41
EWJ	iShares MSCI Japan	1.19	4.20	-3.11	-1.43	-14.27
EIS	iShares MSCI Israel	0.67	6.20	-8.29	-3.39	-23.50
EWP	iShares MSCI Spain	0.25	4.53	-13.23	-7.26	-20.68

All information provided "as is" for informational purposes only, not intended for trading purposes or advice. Neither Vomund Investment Management, Marketplace Books, nor any of the authors is liable for any informational errors, incompleteness, or delays, or for any actions taken in reliance on information contained herein.

Sector Rotation

Symbol	Description	Relative				
		Strength	1 Mo. % Ch.	3 Mo. % Ch.	6 Mo. % Ch.	1 Yr. % Ch.
ITB	iShares Home Construction	12.96	17.33	28.46	49.53	6.04
IBB	iShares Biotechnology	9.57	14.55	20.36	32.94	28.92
IAT	iShares Regional Banks	7.46	7.96	11.25	25.96	-6.86
SLX	Market Vectors Steel	6.74	15.79	3.61	7.26	-20.02
IYG	iShares D.J. Financial Services	6.72	11.28	6.60	16.26	-12.86
IYJ	iShares D.J. Industrial	6.21	8.98	8.98	19.61	1.02
ITA	iShares Aerospace & Defense	5.98	7.23	9.07	21.72	5.74
IAK	iShares Insurance	5.94	8.09	4.17	17.66	-5.07
IYF	iShares D.J. Financial	5.91	9.61	5.97	15.48	-8.23
IHI	iShares Medical Devices	5.72	10.40	8.76	13.04	3.50
IGN	iShares Networking	5.66	10.49	4.84	14.43	-17.04
IGV	iShares Software	5.51	13.43	0.70	16.40	1.43
IYW	iShares D.J. Technology	5.37	9.51	5.52	16.45	4.67
QQQ	NASDAQ 100 TR	5.30	9.05	5.28	15.83	8.80
IGM	iShares Technology	5.04	9.50	4.64	15.06	2.90
IHF	iShares Healthcare Providers	4.90	5.67	7.14	16.73	6.22
ICF	iShares Cogen & Steer Realty Majors	4.89	7.85	7.28	14.86	9.63
IYM	iShares D.J. Basic Materials	4.87	10.78	4.22	7.38	-5.54
IAI	iShares Broker-Dealers	4.81	11.35	2.84	7.89	-21.53
IHE	iShares Pharmaceuticals	4.80	3.26	10.71	20.94	24.19
IYC	iShares D.J. Consumer Services	4.80	6.32	6.72	17.03	8.59
IYT	iShares D.J. Transportation	4.66	6.07	6.92	15.03	4.08
IYR	iShares U.S. Real Estate	4.65	8.50	6.93	13.38	4.96
IYH	iShares D.J. Healthcare	4.29	4.02	6.93	15.54	12.03
MOO	Market Vectors - Agribusiness	4.27	8.90	1.36	5.95	-3.33
IEO	iShares Oil & Gas Expl & Prod.	3.86	4.20	-1.62	6.41	-4.36
IEZ	iShares Oil Equipment & Services	3.82	7.50	1.68	3.60	-9.76
IYE	iShares D.J. Energy	3.46	2.13	0.41	8.90	-4.83
IGE	iShares Natural Resources	3.29	4.51	-0.61	4.46	-8.75
IYK	iShares D.J. Consumer Goods	2.69	2.80	2.72	9.57	7.79
KOL	MARKET VECTORS-COAL ETF CFO	2.52	9.51	-8.08	-7.21	-18.05
PFF	iShares Preferred Stocks	2.40	6.82	1.91	3.64	-2.39
GSP	iPath GSCI Total Return ETN	1.81	-0.34	1.88	2.97	-1.98
IDU	iShares D.J. Utilities	1.80	-1.38	-0.28	10.25	8.82
IYZ	iShares D.J. Telecommunications	1.74	3.14	1.76	3.48	-4.81
GDX	Market Vectors - Gold Miners	0.75	4.91	-6.68	-4.66	-3.41
GDXJ	Market Vectors Junior Gold Miners	-0.18	13.54	-8.61	-15.40	-22.22
NLR	Market Vectors Nuclear Energy	-1.51	11.91	-13.70	-10.85	-34.63

All information provided "as is" for informational purposes only, not intended for trading purposes or advice. Neither Vomund Investment Management, Marketplace Books, nor any of the authors is liable for any informational errors, incompleteness, or delays, or for any actions taken in reliance on information contained herein.