



SINCE

*The*  
**ROBINSON**  
REPORT

LITE

2010

7/14/19



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# Why Cannabis Stocks Got Hammered Last Week

Short sellers feasted on the carnage of last week's rout in cannabis stocks, largely sparked by a licensing compliance issue at the Canadian firm **CannTrust Holdings (CTST)**. The company is [not sure whether the current situation will affect its finance standing](#). We expect a leadership shake-up or a buyout could be ahead. We don't personally own the stock and it is not in our [2019 cannabis portfolio](#). Meanwhile, three of our top personal holdings, **Canopy Growth (CGC)**, **Cronos (CRON)**, and **Aurora (ACB)**, all fell on the news. CGC doesn't expect to turn a profit until 2021 and is currently getting a new CEO after its last one (Bruce Linton) was fired. ACB is still running big losses while CRON still appears overvalued. [Watch our latest commentary/update here.](#)

We invest in quality cannabis stocks for the long-term (5-10 year time horizon).

As such, we prefer to add to our positions on major pullbacks.



# Master Limited Partnerships (MLPs) Heat Up As Oil Prices Rise

MLPs are on the rise in 2019, aided by rising energy prices. These tax-advantaged investing vehicles are traded freely, just like any other publicly traded security, and largely focused on the transportation of energy around the United States through oil and gas pipelines. MLPs can offer high income for longer-term investors and can be attractive for traders when they are uptrending. Below is a list of top ranked MLPs, according to our own [Smartscore ranking system](#).

Ticker	Name	SmartScore Ranking	Price	Price Target	YTD% Return	Dividend Yield (TTM)
OKE	ONEOK Inc	1	71.06	72.35	35%	5%
WMB	Williams Companies Inc	2	28.71	32.14	34%	5%
ENB	Enbridge Inc	3	36.89	42.48	22%	6%
PAA	Plains All American Pipeline LP	4	24.74	28.11	27%	5%
KMI	Kinder Morgan Inc	5	21.27	21.74	42%	4%
TRP	TC Energy Corp	6	51.16	47.15	47%	4%
EQM	EQM Midstream Partners LP	7	43.35	51.86	5%	10%
MMP	Magellan Midstream Partners LP	8	66.02	68.55	20%	6%
MPLX	MPLX LP	9	32.37	38.75	11%	8%
PSXP	Phillips 66 Partners LP	10	51.36	56.18	26%	6%



# SMARTSCORE METHODOLOGY

## HOW WE IDENTIFY OUR WEEKLY LIST OF THE TOP-RANKED STOCKS

OUR PROPRIETARY "SMARTSCORE" SYSTEM RANKS  
STOCKS BASED ON SEVEN KEY CRITERIA:

### 1 NEW INSTITUTIONAL BUYING

We consider it bullish if financial institutions begin making new purchases of a stock.

### 2 EXISTING INSTITUTIONAL BUYING

We consider it bullish if financial institutions are adding to their existing positions in a stock.

### 3 HIGH PROFITABILITY (NET INCOME)

The higher the net income, the higher we rank the stock.

### 4 HIGH/STABLE EPS

Companies with high and stable earnings per share over the last 12 months achieve a higher rank.

### 5 LOW TOTAL LIABILITIES

We penalize companies within our ranking system that carry excessive debt loads and prefer low debt levels.

### 6 STRONG INSIDER BUYING

We consider it bullish if corporate executives (insiders) are actively purchasing the stock.

### 7 HIGH QUARTERLY EPS ESTIMATES

Those companies which have higher EPS estimates for the upcoming quarter get a boost in our ranking system.

[Learn more here](#)





# SMARTSCORE

## TOP RANKED STOCKS

SmartScore  
Rankings  
now online  
and updated  
weekly!

SmartScore TOP RANKED STOCKS

U.S. China Canada Mining MLPs REITs SmartScore 101

U.S. Stocks

Show 10 entries

Ticker	Name	Sector	SmartScore Ranking
BRKB	Berkshire Hathaway Inc.	Financial Services	1
GRMN	Garmin Ltd.	Technology	2
ROL	Rollins Inc.	Industrials	3
LIN	Linde PLC	Basic Materials	4
HRL	Hormel Foods Corp.	Consumer Defensive	5
PAG	Penske Automotive Group Inc.	Consumer Cyclical	6
TMUS	T-Mobile US Inc.	Communication Services	7
CCEP	Coca-Cola European Partners PLC	Consumer Defensive	8
BX	Blackstone Group LP	Financial Services	9
TCPC	BlackRock TCP Capital Corp.	Financial Services	10

SmartScore TOP RANKED STOCKS

U.S. China Canada Mining MLPs REITs SmartScore 101

Canada Stocks

Show 10 entries

Ticker	Name	SmartScore Ranking	Price	Price Target	YTD % Return
ENB	Enbridge Inc.	1	37.44	42.03	20%
BHC	Bausch Health Companies Inc.	2	25.49	28.97	38%
QSR	Restaurant Brands International Inc.	3	62.59	69.24	20%
BHC.TO	Bausch Health Companies Inc.	4	35.68	28.49	33%
ENB.TO	Enbridge Inc.	5	49.41	54.28	17%
ELF.TO	E-L Financial Corp Ltd.	6	799	None	8%
CNR.TO	Canadian National Railway Co.	7	109.02	118.35	8%
LULU	Lululemon Athletica Inc.	8	142.76	160.91	20%
					11%
					10%

SmartScore TOP RANKED STOCKS

U.S. China Canada Mining MLPs REITs SmartScore 101

China Stocks

Show 10 entries

Ticker	Name	SmartScore Ranking	Price	Price Target	YTD % Return
BIDU	Baidu Inc.	1	173.85	232.99	10%
NTES	NetEase Inc.	2	243.14	284.95	3%
YUMC	Yum China Holdings Inc.	3	41.11	42.09	23%
MOMO	Momo Inc.	4	30.15	39.97	27%
YY	YY Inc.	5	68.28	69.56	14%
CTRP	Chitricom International Ltd.	6	33.9	34.88	25%
WB	Wibo Corp.	7	62.36	71.37	7%
BZUN	Baozun Inc.	8	36.37	40.10	25%
EDU	New Oriental Education & Technology Group Inc.	9	78.63	82.69	43%
ATHM	Autohome Inc.	10	76.97	90.55	-3%

U.S. | China | Canada | Mining | MLPs | REITs | SmartScore 101

<https://followthemoney.com/smartscore>



# MARKET TRAKKER

TRACKING THE TREND IN U.S. STOCKS SINCE 2007

UPDATED EVERY WEEKEND

## S&P 500 Index

### POSITION TREND

*Trend for Position Traders*



### LONG-TERM TREND

*Long-Term Trend for Long-Term Investors*





# MARKET TRAKKER

TRACKING THE TREND IN U.S. STOCKS SINCE 2007  
UPDATED EVERY WEEKEND

## Market Commentary by Jerry Robinson

**The S&P 500 index remains in a strong Position uptrend and continues to be supported by a Long-Term uptrend.** The S&P 500 index continues its ascent as market participants broadly anticipate that the Federal Reserve will cut interest rates this month for the first time in a decade. Any failure on the part of the Fed to live up to this expectation at its July 30-31 policy meeting would certainly tank the markets. However, that appears unlikely as the Fed has strongly hinted that lower interest rates are coming soon. So what's the reason for cutting interest rates in the middle of a bull market? According to Fed Chair Jerome Powell: "The bottom line is, the economy is in a very good place, and we want to use our tools to keep it there," adding, "It's very important this expansion continue as long as possible." So consider the Fed's new dovish stance as a pre-emptive strike against the next economic downturn. With record debts and deficits, Washington is leveraged to the hilt as yet another... [\(Keep reading\)](#)



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- ✓ Nightly Trading Alerts (New ideas every evening)

**And much more!**

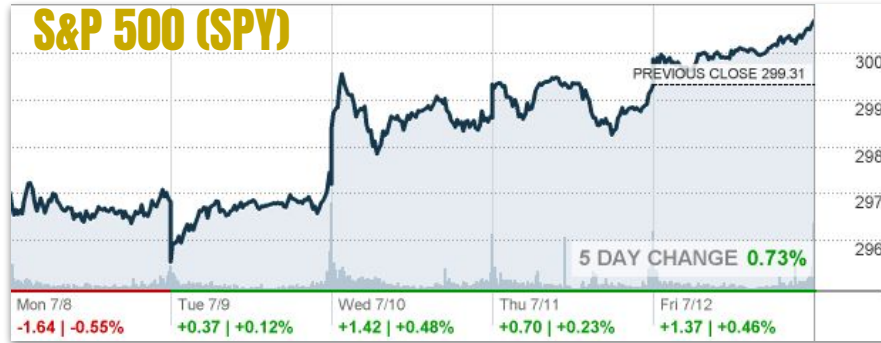
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- ✓ Daily Swing Trading Idea (delivered every night)
- ✓ ETF Model Portfolios (updated every weekend)
- ✓ The Robinson Report (weekend trading digest)

**And much more!**

# U.S. Stock Market - Last Week's Performance





## S&P 500 Smashes Above 3000, Settles At New All-Time High

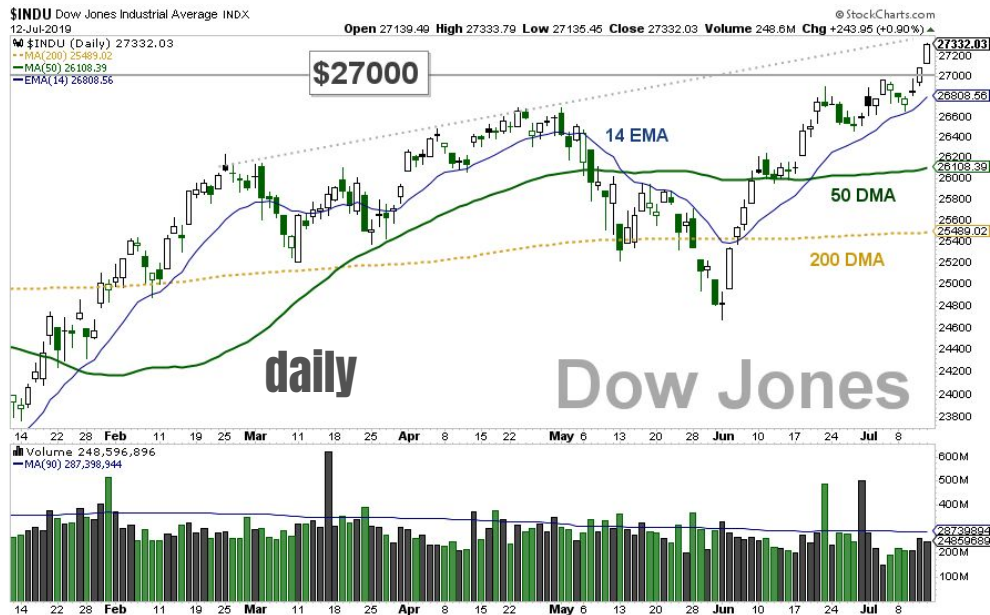


The S&P 500 smashed above 3000 to close at a new all-time high on Friday. Despite a complex backdrop of economic warfare and geopolitical intrigue, the market is continuing its ascent. The 3000 level, of course, is a key psychological area that will long serve as an important area for support and resistance.

The index closed at \$3013 on Friday, a new record high. Year-to-date, the index has risen more than 20%. [Read more](#)



## RECORD: Dow Crosses Above 27,000 For First Time







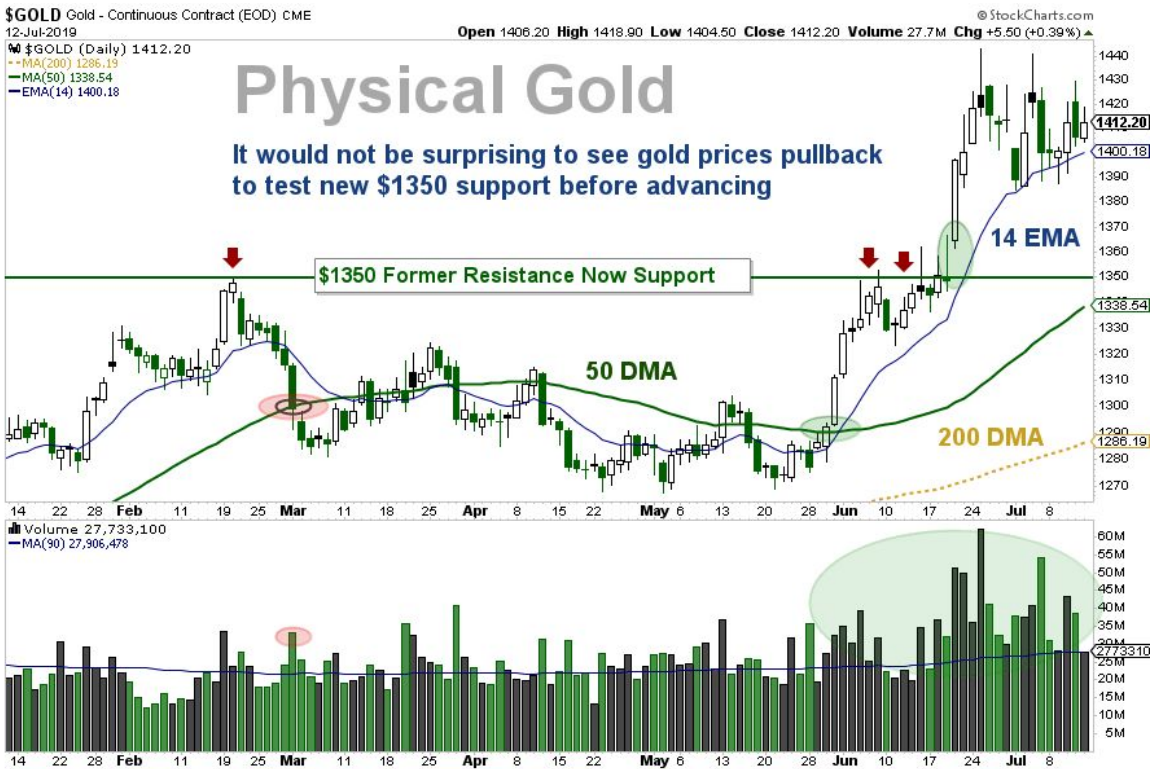
# Nasdaq Closes At New All-Time High







## Gold Holds 14 EMA But Could Still Test New \$1350 Support





## Gold Consolidates In \$1390-\$1440 Channel



# TOP 10 TRADING RULES FOR NEW TRADERS

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**PODCAST**

**WITH JERRY ROBINSON**



# ETF TREND ALERTS

Every Friday, our research team reviews more than 100 leading ETFs and provides our latest trend analysis to our members. When we detect a new uptrend forming in one of the ETFs we track, we alert our members in The Robinson Report and add the ETF to our uptrend model portfolios. This weekend ETF uptrend alert service is used by hundreds of active traders within our membership community. Currently, we have three primary model portfolios: [Commodity ETFs](#), [Global ETFs](#), and [High Tech Trailblazer ETFs](#). We also rate the leading world currencies [here](#). On the following pages, you will find this weekend's newest uptrend alerts.



## P.A.C.E. REPORT

PRECIOUS METALS, AGRICULTURE, COMMODITY,  
AND ENERGY ETFS - TRENDS UPDATED EVERY WEEKEND

### Latest P.A.C.E. ETF Alerts

**Added to Portfolio  
On Alert Date At Alert Price**

Port

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**(Join now for instant access)**



# New P.A.C.E. ETF Uptrend Alerts

**MEMBERS ONLY**  
**(Join now for instant access)**

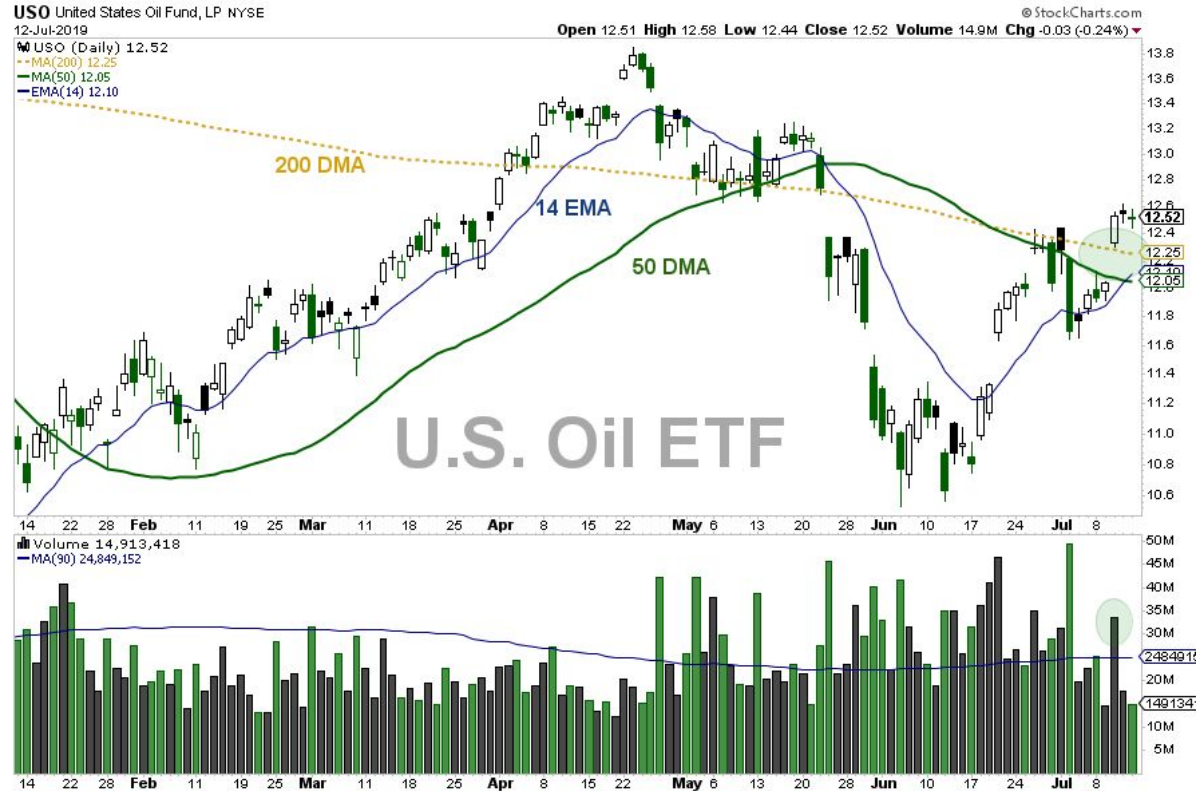
# CHART: Oil Prices Creep Higher On Rising U.S-Iran Tensions

The **U.S. Oil ETF (USO)** is nearing a new Position uptrend just as it is breaking out above its 200 DMA. Of course, much of the recent price run-up is due to Washington's ongoing clash with Iran. Recent maritime skirmishes between Iranian guard boats and a British oil tanker have elevated prices, and lingering concerns of an outright invasion of Iran by America is still a possibility.

In addition to geopolitical rumblings, oil production in the Gulf of Mexico has reportedly fallen nearly 50% ahead of tropical storm Barry.

So too, the more general supply-demand picture is improving with the number of active oil rigs down 8% since the beginning of the year.

If USO crosses above \$13 this week, it will likely confirm a new Position uptrend.

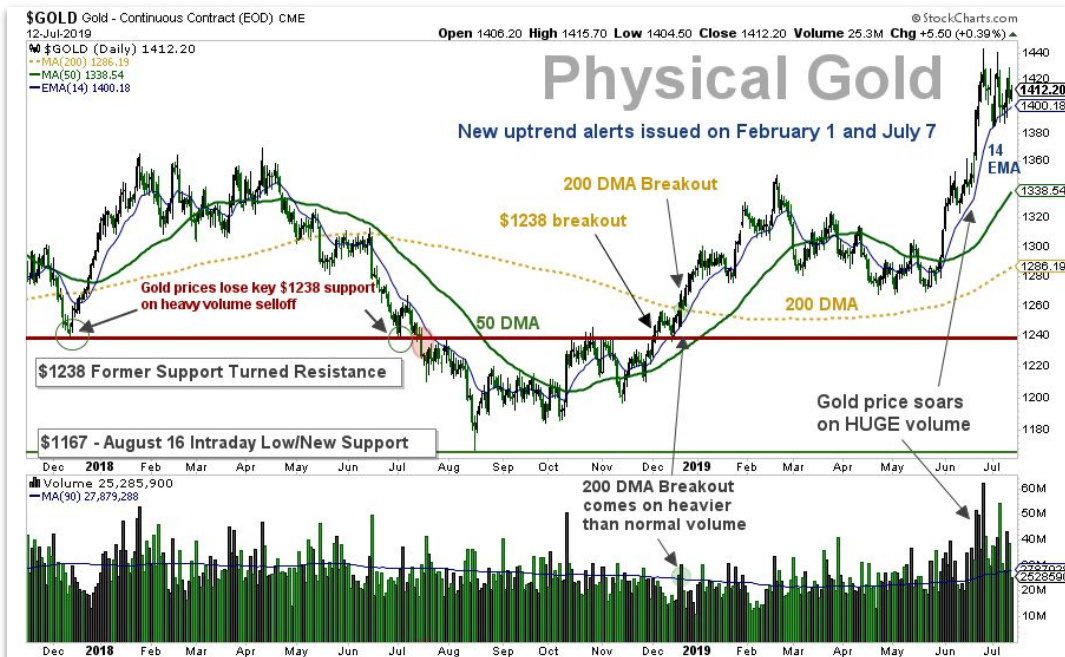


# READER QUESTION: Does Gold Have More Upside Room?

**Q:** Thanks for the uptrend alert on gold back in February of this year. I know that your trading system signals that gold is in an uptrend but do you think there are still more gains to be made? Or are we near the top for this current price run in gold? Thanks for your service. - Randy F. (Gold Member, Alaska)

**A:** Randy, thanks for the question.

Although this year's uptrend in gold has been temperamental, it has nevertheless remained intact. We have issued two uptrend alerts on gold in 2019. Once on February 1 (Long-term) and again on June 7 (Position). No uptrend lasts forever, though the one gathering on the charts in gold appears to have staying power based both on technicals and fundamentals. Watch key support at \$1350. If that area holds, we will very likely enjoy more gains in 2019. *In full disclosure, I own physical gold for the long-term.*



# RIGHT NOW: Gold Is Rising In Virtually All Major Currencies

**\$GOLD:\$USD** Gold - Continuous Contract (EOD)US Dollar Index - Cash Settle (EOD) CME/ICE

12-Jul-2019  
\$GOLD:\$USD (Daily) 14.65



**\$GOLD:\$XJY** Gold - Continuous Contract (EOD)Japanese Yen - Philadelphia CME/INDX

12-Jul-2019  
\$GOLD:\$XJY (Daily) 15.22



**\$GOLD:\$XEU** Gold - Continuous Contract (EOD)Euro - Philadelphia CME/INDX

12-Jul-2019  
\$GOLD:\$XEU (Daily) 12.52



**\$GOLD:\$CYB** Gold - Continuous Contract (EOD)WisdomTree Chinese Yuan Strategy Fund CME/NYSE

12-Jul-2019  
\$GOLD:\$CYB (Daily) 54.92





**GLOBAL ETF TREND**  
40+ GLOBAL ETFS  
UPDATES EVERY FRIDAY **A L E R T S**

**Latest Global ETF Alerts**

**Added to Portfolio  
On Alert Date At Alert Price**

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# New Global ETF Uptrend Alerts

**MEMBERS ONLY**  
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# Latest Trailblazer ETF Trend Alerts

**Added to Portfolio  
On Alert Date At Alert Price**

**No New Uptrend Alerts this week**

## Open Portfolio

Industry/ETF	Ticker	Current Trend	Alert Date*	Alert Price*	Current Price	Performance
Solar Energy	<a href="#">TAN</a>	Uptrend	1/18/2019	\$20.59	\$28.75	39.63%
Mobile Payments	<a href="#">IPAY</a>	Uptrend	1/25/2019	\$39.53	\$48.64	23.05%
Info Tech	<a href="#">VGT</a>	Uptrend	2/1/2019	\$180.97	\$219.14	21.09%
Clean Energy	<a href="#">ICLN</a>	Uptrend	1/18/2019	\$8.97	\$10.78	20.18%
Global Tech**	<a href="#">IXN</a>	Uptrend	2/8/2019	\$156.73	\$185.03	18.06%
Disruptive Tech	<a href="#">DTEC</a>	Uptrend	1/18/2019	\$26.46	\$31.08	17.46%
Genomics	<a href="#">ARKG</a>	Uptrend	1/18/2019	\$28.85	\$33.64	16.60%
Nasdaq 100	<a href="#">QQQ</a>	Uptrend	2/1/2019	\$167.11	\$193.53	15.81%
Internet	<a href="#">FDN</a>	Uptrend	1/18/2019	\$130.79	\$150.23	14.86%
Cloud Computing	<a href="#">SKYY</a>	Uptrend	1/18/2019	\$52.83	\$60.13	13.82%
Wind Energy**	<a href="#">FAN</a>	Uptrend	1/18/2019	\$12.10	\$13.57	12.15%

**[View Model Portfolios](#)**

# Cryptocurrency and Cannabis Investing Update



*[Click here to watch](#)*

*Click here to watch*

# How to Safely Store Your Cryptocurrency



36:29





**SECTOR ROTATION**  
**ETF STRATEGY**

**SECTOR RANKINGS**

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# **SECTOR ROTATION** **ETF STRATEGY**

UPDATED  
QUARTERLY

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# Stocks Nearing New Breakouts To Watch This Week

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# TREND TRADING

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## Daily Trading Diary Portfolio

[learn more](#)

Jerry Robinson's Daily Trading Diary : In Play Positions

Company	Ticker	Entry Date	Entry Price	Stop Loss	Current Price	Performance % To-Date	Today's Low	Today's High
<b>MEMBERS ONLY</b> <b>(Join now for instant access)</b>						0.77%	\$237.25	\$245.42
						1.99%	\$43.96	\$45.01
						1.30%	\$84.22	\$85.37
						4.67%	\$80.61	\$82.80
						2.68%	\$42.32	\$43.78
						0.33%	\$57.95	\$58.39
						-1.46%	\$167.65	\$170.20
						0.77%	\$59.64	\$59.96
						4.03%	\$64.39	\$65.24



## Recently Closed Model Trades

[view more](#)

Symbol	Trigger/Entry Date	Trigger/Entry Price	High Reached During Trade	Total Potential Gain (TPG) %*	# Days to Reach TPG	Max Drawdown %**
TKR	6/5/2019	\$46.95	\$52.38	+11.57%	19	N/A
RLGT	7/1/2019	\$6.26	\$6.38	+1.92%	1	-7.99%
CAG	6/6/2019	\$29.31	\$30.13	+2.80%	7	-6.86%
CMCSA	6/14/2019	\$42.18	\$43.86	+3.98%	7	N/A
XLRE	6/5/2019	\$37.01	\$38.62	+4.35%	12	N/A
STOR	5/14/2019	\$34.01	\$35.59	+4.65%	27	N/A
TEAM	6/21/2019	\$132.91	\$134.53	+1.22%	1	-5.66%
KEYS	6/13/2019	\$85.18	\$88.60	+4.02%	6	N/A
NMIH	5/21/2019	\$28.20	\$31.34	+11.13%	14	N/A
ZS	6/7/2019	\$74.75	\$82.25	+10.03%	10	N/A

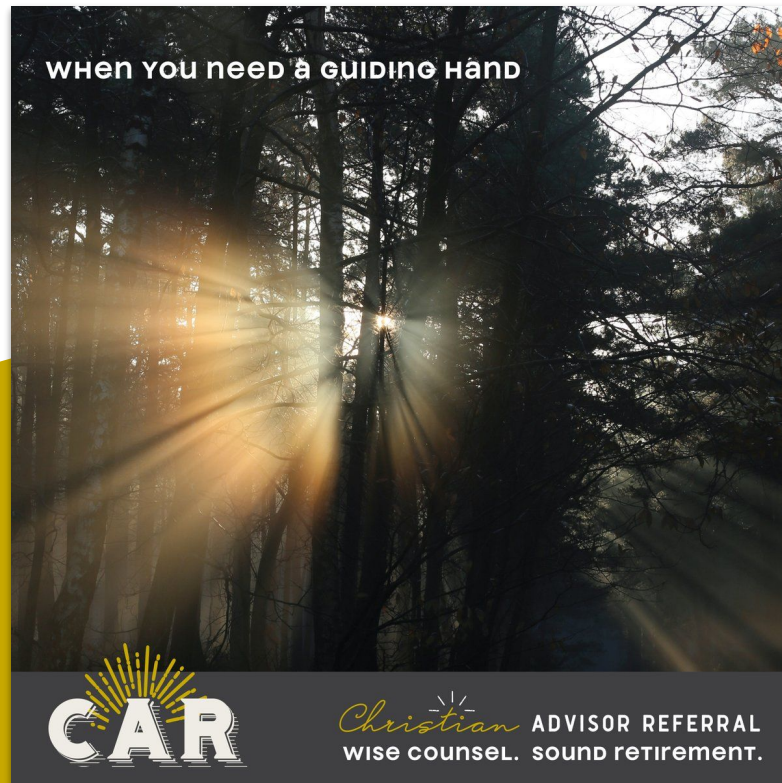
### Goal

We aim to earn  
**1%-5% in 1 to 5 days** on each  
of our daily trading ideas.  
We cut our losers and let  
our winners run.

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**A WEEKEND MARKET DIGEST CONTAINING  
CHARTS, TRENDS, RANKINGS, AND MUSINGS**

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