



SINCE

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ROBINSON
REPORT

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2010

10/6/19

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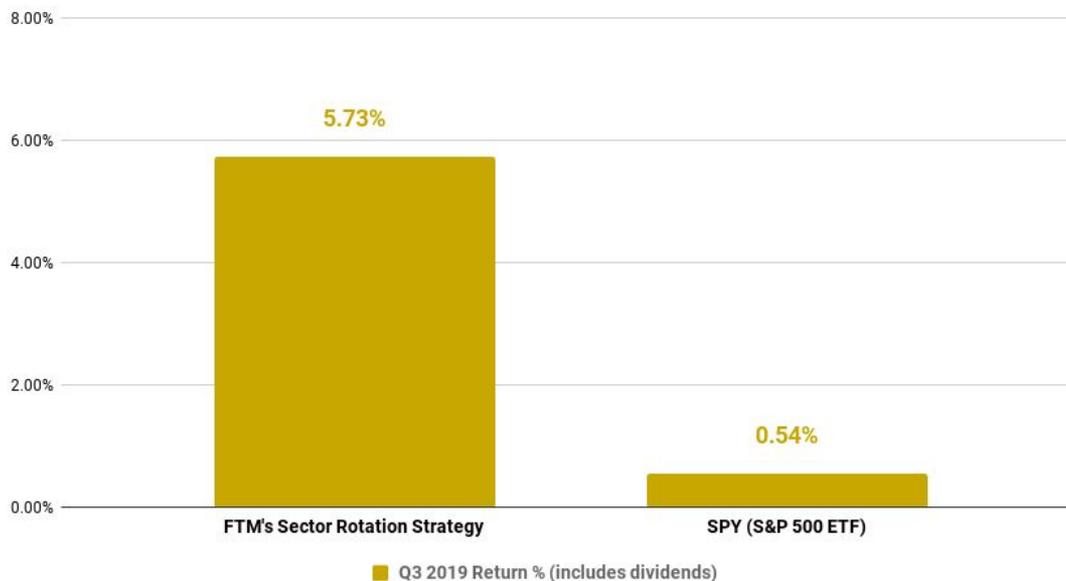


SECTOR ROTATION ETF STRATEGY

UPDATED
QUARTERLY

S&P 500 Sector Rotation Portfolio - Q3 Performance

FTM's Sector Rotation Performance vs. S&P 500



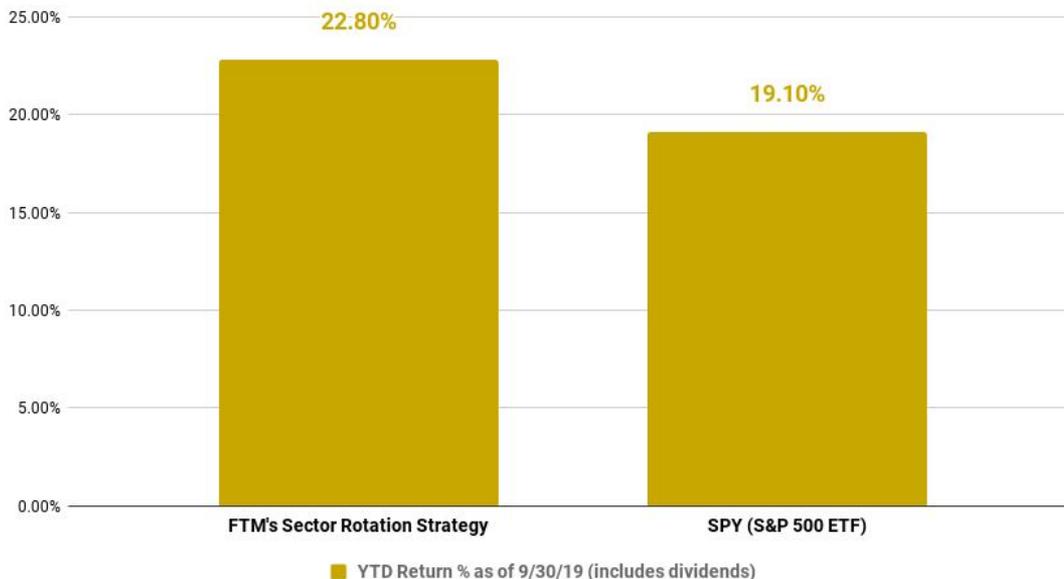


SECTOR ROTATION ETF STRATEGY

UPDATED
QUARTERLY

S&P 500 Sector Rotation Portfolio - YTD Performance

FTM's Sector Rotation Performance vs. S&P 500



Sector ETF Rotation Strategy

Q4 2019 Update

**Our Members Are Beating the S&P 500 index
with our Sector ETF Rotation Strategy**

**-- Only 4 Portfolio Adjustments Per Year --
(Join now for instant access)**



SECTOR ROTATION ETF STRATEGY

SECTOR RANKINGS

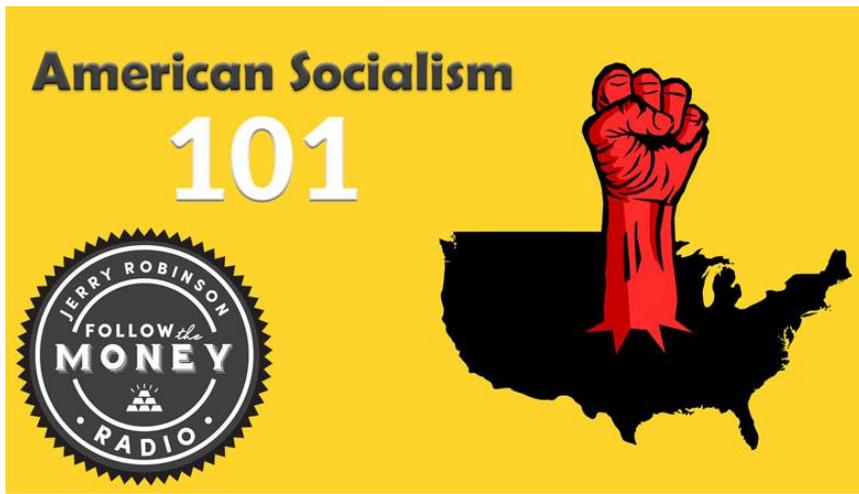
Swing Trader Sector Rankings

| Sector | Ticker | Ranking | Change from Previous Week | Current Trend | Alert Date* | Current Price |
|-------------------------|--------|---------|---------------------------|---------------|-------------|---------------|
| Utilities | XLU | 1 | 0 | Uptrend | 2/1/2019 | \$64.77 |
| Consumer Staples | XLP | 2 | 0 | Uptrend | 8/16/2019 | \$61.40 |
| Real Estate | XLRE | 3 | +1 | Uptrend | 9/20/2019 | \$39.40 |
| Technology | XLK | 4 | +4 | Uptrend | 10/4/2019 | \$80.55 |
| Healthcare | XLV | 5 | +6 | Unconfirmed | N/A | \$90.13 |
| Financial | XLF | 6 | -3 | Unconfirmed | N/A | \$27.46 |
| Communications Services | XLC | 7 | +3 | Unconfirmed | N/A | \$49.41 |
| Consumer Discretionary | XLY | 8 | +1 | Unconfirmed | N/A | \$119.22 |
| Industrials | XLI | 9 | -4 | Unconfirmed | N/A | \$75.61 |
| Basic Materials | XLB | 10 | -4 | Unconfirmed | N/A | \$56.31 |
| Energy | XLE | 11 | -4 | Downtrend | 10/4/2019 | \$57.38 |

Long-Term Investor Sector Rankings

| Sector | Ticker | Ranking | Change from Previous Week | Current Trend | Alert Date* | Alert Price* | Current Price | Performance |
|--------|--------|---------|---------------------------|---------------|-------------|--------------|---------------|-------------|
| | | | | | | | | 25.38% |
| | | | | | | | | 24.17% |
| | | | | | | | | 13.05% |
| | | | | | | | | 15.90% |
| | | | | | | | | 11.66% |
| | | | | | | | | 4.97% |
| | | | | | | | | 27.83% |
| | | | | | | | | 1.22% |
| | | | | | | | | 0.24% |
| | | | | | | | | -2.36% |
| | | | | | | | | N/A |

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FREE PODCAST
American Socialism 101
with Jerry Robinson

Listen Now

With the 2020 Presidential election season upon us, the GOP is intent on presenting voters with a false choice of "socialism" vs "capitalism." But there is a major problem with the logic behind this message as economist Jerry Robinson explains in this week's provocative podcast.

[View more of our free podcasts here](#)

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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!



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 Rank |
|--------|---------------------------------|------------------------|-----------------|
| BRKB | Berkshire Hathaway Inc | Financial Services | 1 |
| GRMN | Carmin 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 | 25.48 | 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-I Financial Corp Ltd | 6 | 7.99 | 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 | 30.13 | 39.97 | 27% |
| YY | YY Inc | 5 | 68.28 | 89.36 | 14% |
| CTRP | Chipcom International Ltd | 6 | 33.9 | 34.88 | 25% |
| WB | Weibo Corp | 7 | 62.36 | 71.37 | 7% |
| BZUN | Baozun Inc | 8 | 36.37 | 48.10 | 25% |
| EDU | New Oriental Education & Technology Group Inc | 9 | 78.63 | 82.69 | 43% |
| ATHM | Autohome Inc | 10 | 76.97 | 90.55 | -2% |

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

<https://followthemoney.com/smartscore>



NIGHTLY TRADING ALERTS

SWING, POSITION, AND LONG-TERM TREND SIGNALS

9 Stocks Under \$10 Nearing New Swing Uptrends

| Symbol | Name | Exchange | Sector | Industry | Universe | Last Close | Volume |
|-------------|---------------------------------|----------|------------------------|--------------------------|----------|------------|----------|
| UMC | United Microelectronics, Inc. | NYSE | Technology | Semiconductors | mid | 2.13 | 499134 |
| AUY | Yamana Gold Inc. | NYSE | Materials | Gold Mining | sml | 3.45 | 9835398 |
| BDSI | BioDelivery Sciences Intl, Inc. | NASD | Health Care | Pharmaceuticals | sml | 4.74 | 687280 |
| ZNGA | Zynga Inc. | NASD | Consumer Discretionary | Toys | mid | 5.97 | 11532986 |
| SALT | Scorpio Bulkers Inc. | NYSE | Industrial | Marine Transportation | sml | 6.27 | 386173 |
| SIRI | Sirius XM Holdings Inc. | NASD | Communication Services | Entertainment | mid | 6.38 | 14566632 |
| VSLR | Vivint Solar Inc. | NYSE | Utilities | Conventional Electricity | sml | 6.92 | 1044335 |
| RUBI | Rubicon Project Inc. | NYSE | Technology | Software | sml | 8.59 | 362430 |
| AG | First Majestic Silver Corp. | NYSE | Materials | Gold Mining | sml | 9.66 | 2356854 |

[Our trading system detected that 66 stocks are attempting new Swing uptrends. View them all here.](#)

TRADING IDEA: This High-Growth Insurance Looks Ready To Breakout

Brown & Brown (BRO) is a high-growth insurance brokerage stock that has been locked in an uptrend since breaking out above its 200 DMA back in February. BRO is America's sixth-largest independent insurance brokerage with nearly 300 locations. The company has a sustained track record of profitable growth through strong management and smart acquisitions.

Brown & Brown (BRO) is listed among the 23 stocks in our [Rising Star Watchlist](#) (a Platinum-members exclusive benefit)

Over the last 20 years, BRO has delivered shareholders more than 1300% in total gains. So far in 2019, BRO is +32% (handily beating the S&P 500's 18% YTD gains).

While BRO has been rising throughout much of the year, the stock has recently paused to consolidate its recent gains. Currently, the stock is grinding sideways between \$35 support and \$36.50-\$37 resistance.

Now, BRO is attempting a new Swing uptrend with an ideal chart-based entry appearing at \$36.75.

ACTION: We will look to add shares of BRO to our Daily Trading model portfolio as a short term swing trade if the trigger price of \$36.75 is reached, with a maximum buy price of \$37.25. If triggered, we will immediately place an initial stop-loss order at \$34.88.



BOOK: Bankruptcy of our Nation



76

★★★★★ **Very informative and helpful!**

August 16, 2016

Format: Kindle Edition | **Verified Purchase**

For all of my working life I have attempted to earn more than an average income. While supporting a large family, it was always difficult to develop enough discretionary income to invest or build a business, even though I attempted to do so a few times, with little success and a loss of needed retirement savings. I am now newly retired with enough income to make ends meet, but not by much. This book has given me new hope and a much more in-depth understanding of financial concepts that I've never fully understood until this reading. I intend to begin implementing the principles taught by Mr. Robinson, that will allow me to improve my retirement and financial future. This book has been a wealth of great information and above all was easy to read and understand.



Eric Altergott

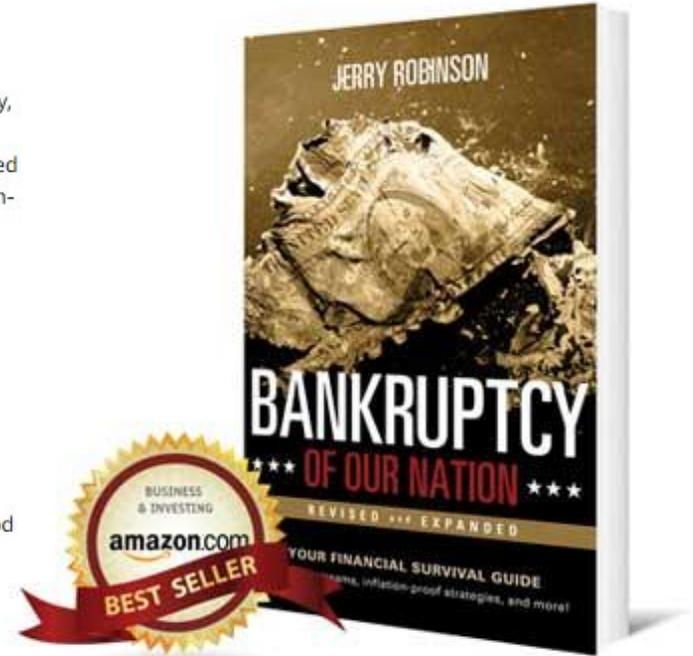
★★★★★ **Eye Opener**

May 18, 2018

Format: Kindle Edition | **Verified Purchase**

Simply living today is not a guarantee of a better tomorrow. This book hits the nail on the head. If you want a good basis for understanding money, the economy, and how to become financially independent, start with this book.

Available in [Paperback](#), [Kindle](#), and [Audiobook](#)





FREE VIDEO REPLAY

Precious Metals Investment Outlook

Watch Now

As central banks increasingly turn to negative interest rates to battle slowing economic growth, they are also stockpiling physical gold at a rate unseen in decades. So too, many retail investors are turning to physical gold as a hedge against rising investment uncertainty. Is physical gold still a good long-term investment today? And what about other precious metals, like silver, palladium, and platinum? In this **special one hour online event**, we explore those topics and more with precious metals advisor **Tom Cloud**. With more than 40 years of experience in the precious metals industry, Tom will deliver his insider's perspective and outlook on gold, silver, palladium, and platinum.

Watch this free educational webinar here

This presentation is part of Followthemoney.com's ongoing *Lunch and Learn* series



Daily Trading Idea - Model Swing Trading Portfolio

[view 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 |
|---------|--------|------------|-------------|-----------|---------------|-----------------------|-------------|--------------|
| VAN | | | | | | 0.16% | \$37.19 | \$38.28 |
| | | | | | | 0.13% | \$54.39 | \$55.10 |
| | | | | | | 0.53% | \$102.17 | \$104.76 |
| | | | | | | 0.24% | \$123.74 | \$125.96 |
| | | | | | | -0.30% | \$26.34 | \$26.65 |
| | | | | | | -3.40% | \$27.14 | \$27.91 |
| | | | | | | -3.64% | \$17.20 | \$17.77 |
| | | | | | | 0.74% | \$16.13 | \$16.24 |
| | | | | | | 0.62% | \$79.73 | \$80.64 |
| | | | | | | -4.51% | \$27.69 | \$28.01 |
| | | | | | | 16.83% | \$157.56 | \$159.00 |
| | | | | | | 5.01% | \$39.28 | \$39.48 |
| | | | | | | 10.95% | \$63.87 | \$64.91 |

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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 %** |
|--------|--------------------|---------------------|---------------------------|-------------------------------|---------------------|------------------|
| IPAY | 9/19/2019 | \$48.25 | \$48.29 | +0.08% | 1 | -5.08% |
| WH | 9/9/2019 | \$53.18 | \$54.73 | +2.91% | 5 | -4.32% |
| SIL | 9/23/2019 | \$30.77 | \$31.24 | +1.53% | 2 | -7.44% |
| KWEB | 9/11/2019 | \$44.18 | \$44.94 | +1.72% | 3 | -5.00% |
| ROBO | 9/9/2019 | \$37.88 | \$39.65 | +4.67% | 5 | -0.24% |
| VSLR | 9/17/2019 | \$8.02 | \$8.20 | +2.24% | 2 | -6.73% |
| DFS | 9/5/2019 | \$81.66 | \$85.69 | +4.94% | 3 | N/A |
| PDD | 8/9/2019 | \$22.98 | \$36.72 | +59.79% | 23 | N/A |
| SEDC | 9/16/2019 | \$80.48 | \$83.49 | +3.74% | 3 | N/A |
| FTNT | 9/5/2019 | \$80.48 | \$81.41 | +1.16% | 2 | -4.47% |

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.



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

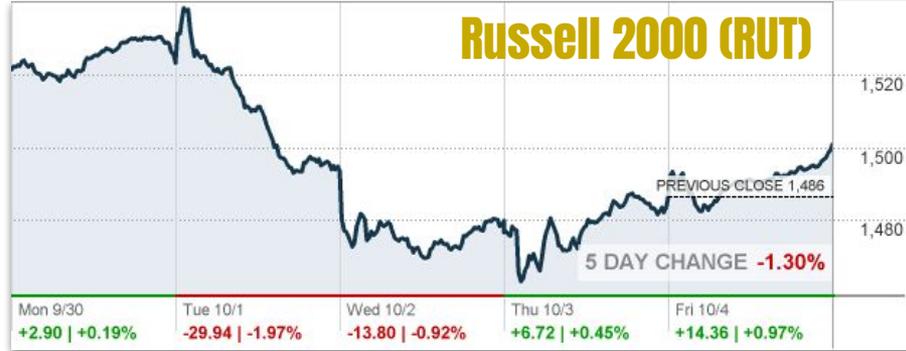
TRACKING THE TREND IN U.S. STOCKS SINCE 2007

UPDATED EVERY WEEKEND

Market Commentary by Jerry Robinson

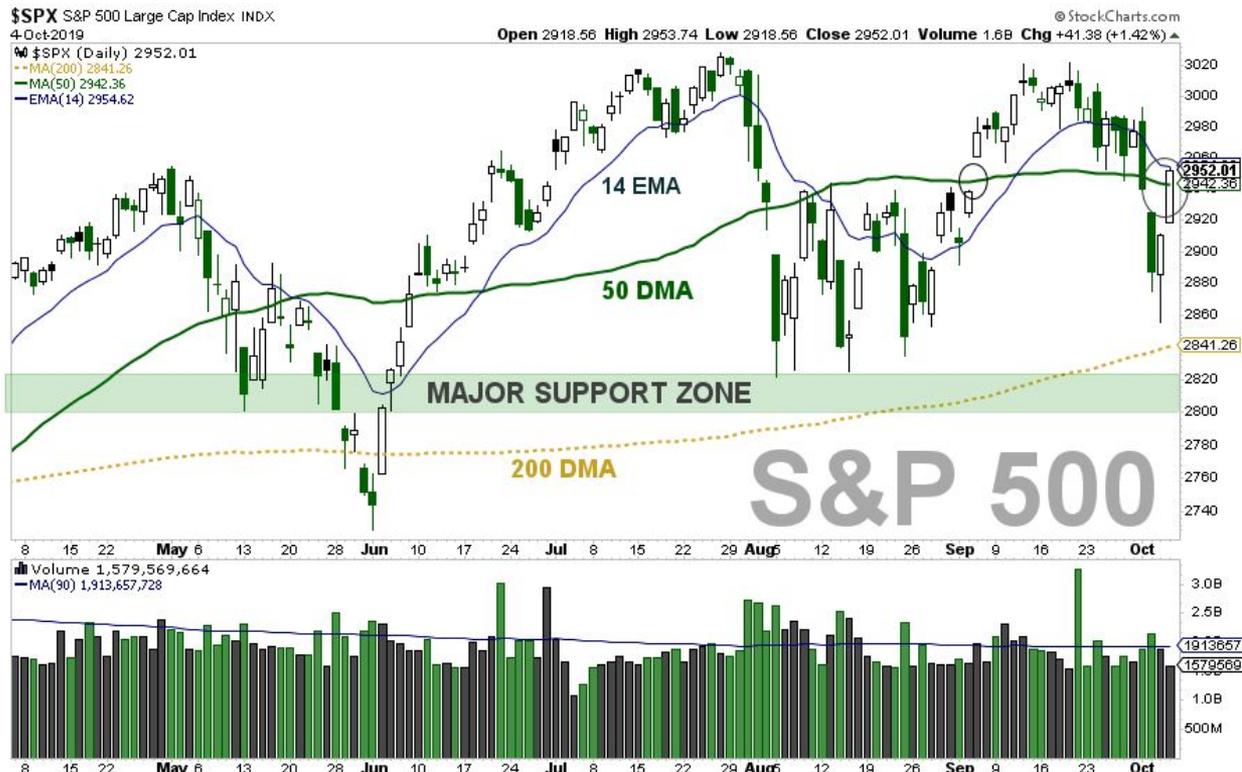
The S&P 500's Position uptrend is fully intact as it sits just below a new all-time high and is supported by a Long-Term uptrend. The S&P 500 index slipped 0.34% last week amid poor economic data, Federal Reserve shenanigans, and growing evidence that an impeachment inquiry into President Trump will lead to full-blown impeachment proceedings in the coming weeks. While U.S. stocks appeared resilient despite the ongoing political wrangling in Washington over President Trump's request for foreign governments to investigate "corruption" among his political adversaries, they did react to a report early in the week that U.S. manufacturing had contracted to its worst level since 2009. Meanwhile, the New York Fed confirmed it will continue to inject up to \$75 billion a day into the "repo" market for the next 30 days. In other words, the Fed is conducting massive QE while aggressively cutting interest rates in the "greatest economy ever." Five of the eleven S&P 500 sectors... [\(Keep reading\)](#)

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





S&P 500 Retakes 50 DMA Support On Moderate Volume



The S&P 500's Position uptrend is fully intact as it sits just below a new all-time high and is supported by a Long-Term uptrend.

The S&P 500 index slipped 0.34% last week amid poor economic data, Federal Reserve shenanigans, and growing evidence that an impeachment inquiry into President Trump will lead to full-blown impeachment proceedings in the coming weeks.

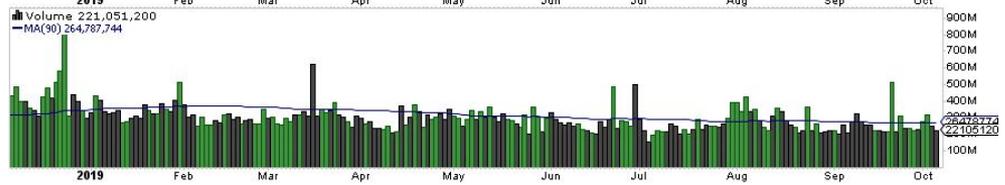
The index closed at \$2952 on Friday, around 2.5% below its former all-time high of \$3025 reached in late July. Year-to-date, the index has risen nearly 18%. [Read more](#)



Dow Jones Remains Range Bound After Roller Coaster Week

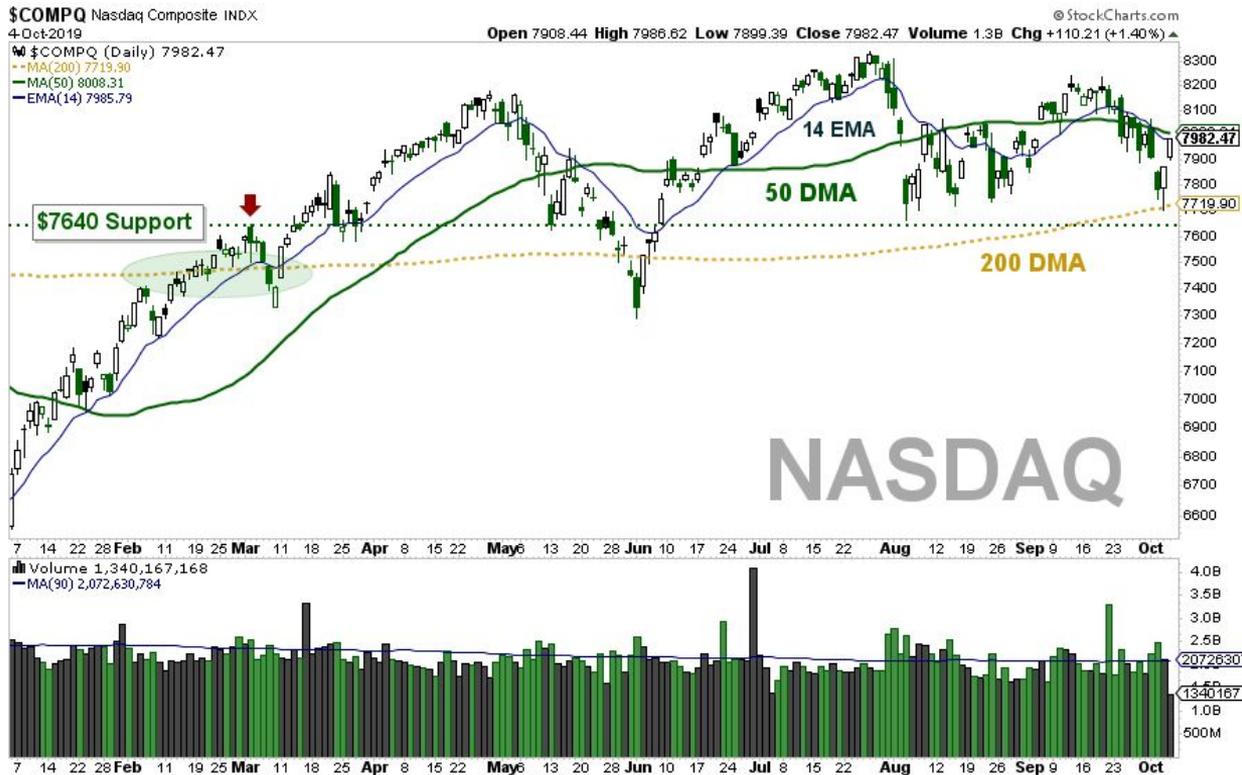


Dow Jones





Nasdaq Bounces Off 200 DMA Support; Watch 50 DMA Resistance





BULLISH: Physical Gold Retakes 50 DMA Support On Big Volume



We remain strongly bullish on physical gold prices here, despite the recent pullback. We are actually encouraged by the orderly consolidation after such a massive rally that really gained steam back in late May.

Last week, gold slipped below its 50 DMA line for the first time since new rally began in late-May. However, note that gold prices managed to retake the 50 DMA line on strong volume by the end of the week. This suggests the bulls remain in control and more upside could lie straight ahead.

Learn more about our views on gold [here](#).



Physical Silver Retakes 50 DMA, But Fights Below 14 EMA

\$SILVER Silver - Continuous Contract (EOD) CME

4-Oct-2019

\$SILVER (Daily) 17.62

MA(200) 15.84

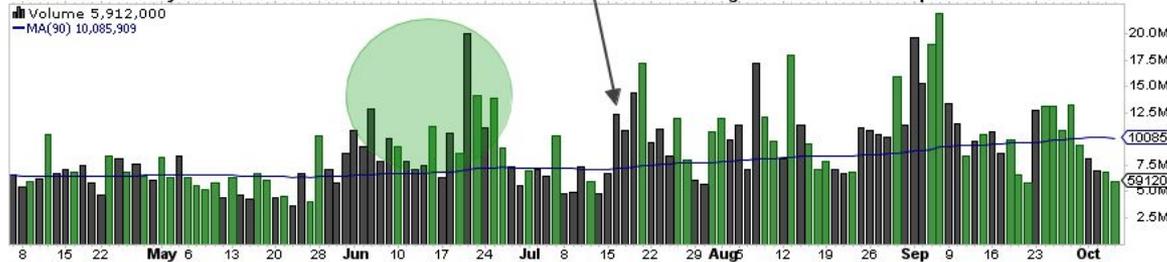
MA(50) 17.57

EMA(14) 17.78

Open 17.63 High 17.75 Low 17.33 Close 17.62 Volume 5.9M Chg -0.05 (-0.29%)

© StockCharts.com

Physical Silver



Physical silver slipped below its 50 DMA last week (like gold) for the first time since staging a 200 DMA breakout back in June.

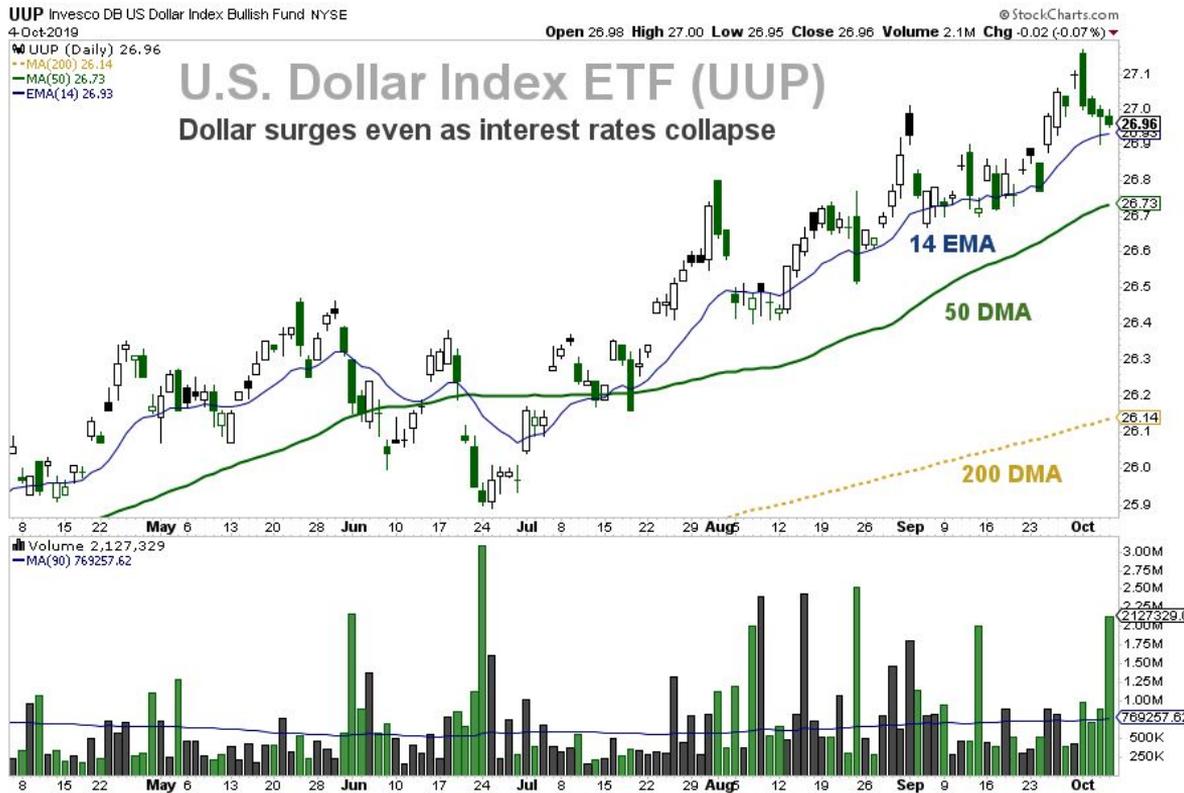
While silver still looks solid on the charts, near-term traders should note key resistance at the 14 EMA that has served to hamper prices for the last two weeks.

While silver currently enjoys healthy support near \$17, major multi-year resistance still looms overhead at \$18.50.

Learn more about our views on silver [here](#).



U.S. Dollar ETF Just Keeps Rising With 14 EMA Support





FREE PODCAST
Middle East Meltdown
with Jerry Robinson

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With the U.S. on the precipice of a new explosive war with Iran, economist Jerry Robinson digs deeper into the latest provocations rocking the Middle East. In his usual "follow the money" style, Jerry gets straight to the heart of the matter and reminds his listeners that the petrodollar system lies at the heart of U.S. foreign policy.

Buckle up for this hard-hitting show that exposes the truth about America's true intentions in the Middle East.

A hand is shown pointing at a tablet screen. The screen displays a grid of data, likely a financial chart or table. The background is a blurred wooden surface.

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WEEKEND ETF TREND ALERTS

WEEKEND ETF UPTREND/DOWNTREND 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.



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Latest P.A.C.E. ETF Alerts

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

**Get our latest ETF uptrend alerts
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40+ GLOBAL ETFS
UPDATES EVERY FRIDAY **A L E R T S**

Latest Global ETF Alerts

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Middle East

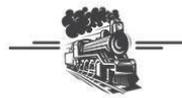
Meltdown



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TREND ALERTS

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On Alert Date At Alert Price**

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PROFIT TRAKKER™

TREND TRADING SYSTEM

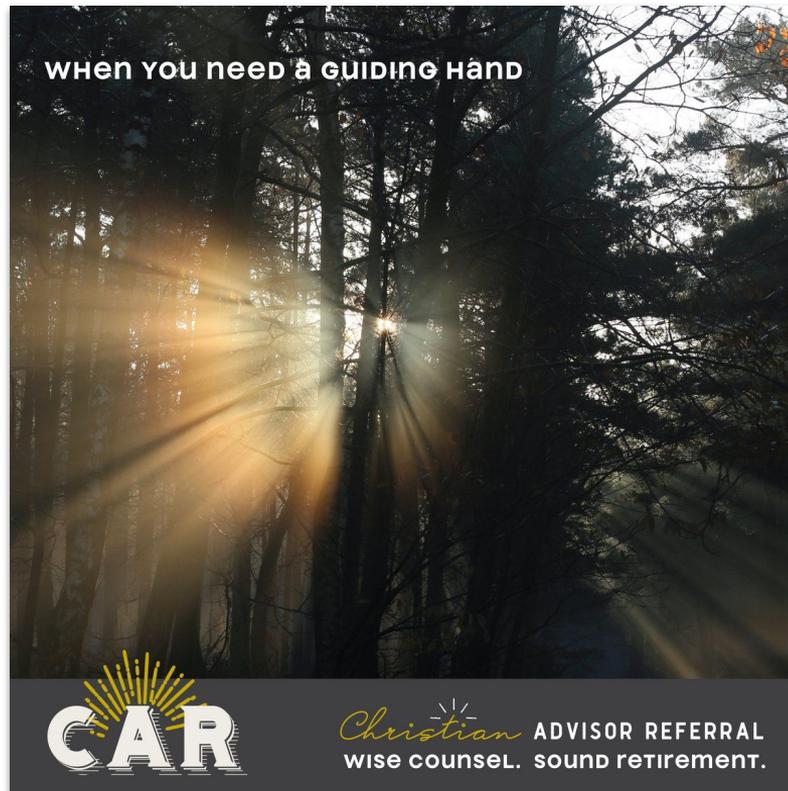
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wise counsel. sound retirement.

The Christian Advisor Referral (C.A.R.) is a network of Bible-believing financial advisors dedicated to providing wise counsel for a sound retirement.

WHAT WE DO



Complimentary Retirement Review

Our advisors will review your current retirement strategy and make suggestions.



Holistic Financial Planning

We coordinate each aspect of your financial plan so that it all works in harmony.



Creative Life Insurance Strategies

Our advisors specialize in creating properly structured life insurance contracts.



Tax-Free Retirement Income

We help you reduce taxes on your current and future retirement income.



Long-Term Care Insurance Review

Let us help you find the right long-term care insurance for your specific needs.



Estate Planning

Is your estate plan in order?
Will it protect your loved ones?

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A Beginner's Guide to

Trend Trading



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

**Publisher:
Jerry Robinson**

**Assistant Editor:
Cris Lenard**

**Assistant Editor:
Jennifer Robinson**

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PUT
ALL
YOUR
EGGS
IN
ONE**
Basket.

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