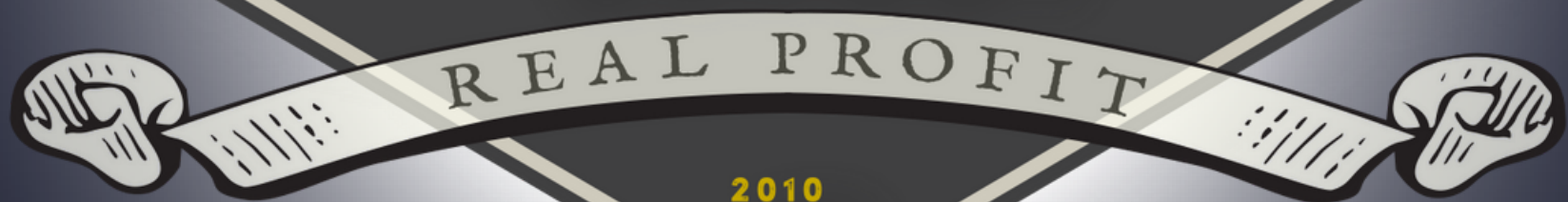


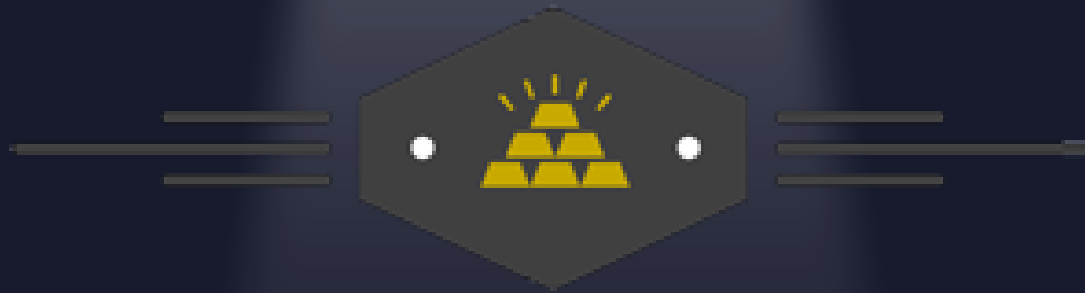
SINCE

*The*  
**ROBINSON**  
REPORT



2010

FOR THE WEEK OF JANUARY 2, 2023



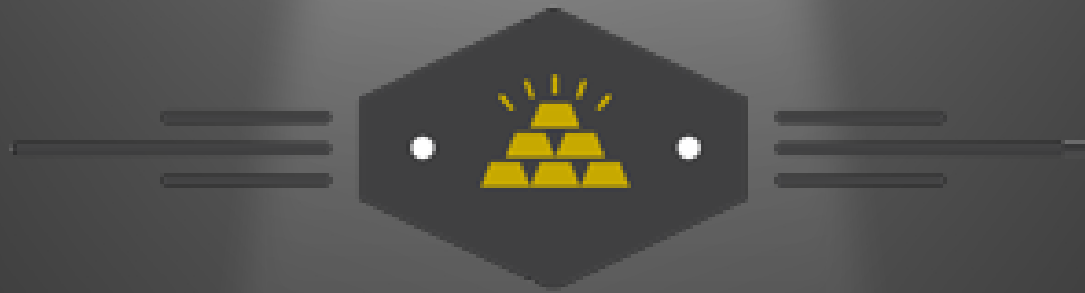
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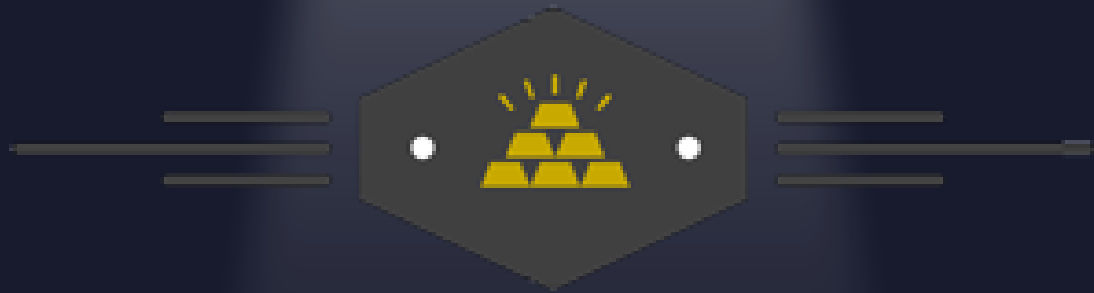


# A W O R D FROM JERRY

Hello friends! 2022 is over and many investors couldn't be happier to see the year slip into the rear view mirror. There were few places for investors to hide last year as stocks, bonds, and crypto assets suffered massive outflows as the Federal Reserve's effective interest rate rose by more than 5000% since January! It was a wild year and we suspect more wild price action to lie ahead in 2023. I'll share more commentary along those lines on this Tuesday's live coaching call. There's much to digest in this week's issue of The Robinson Report. Enjoy!

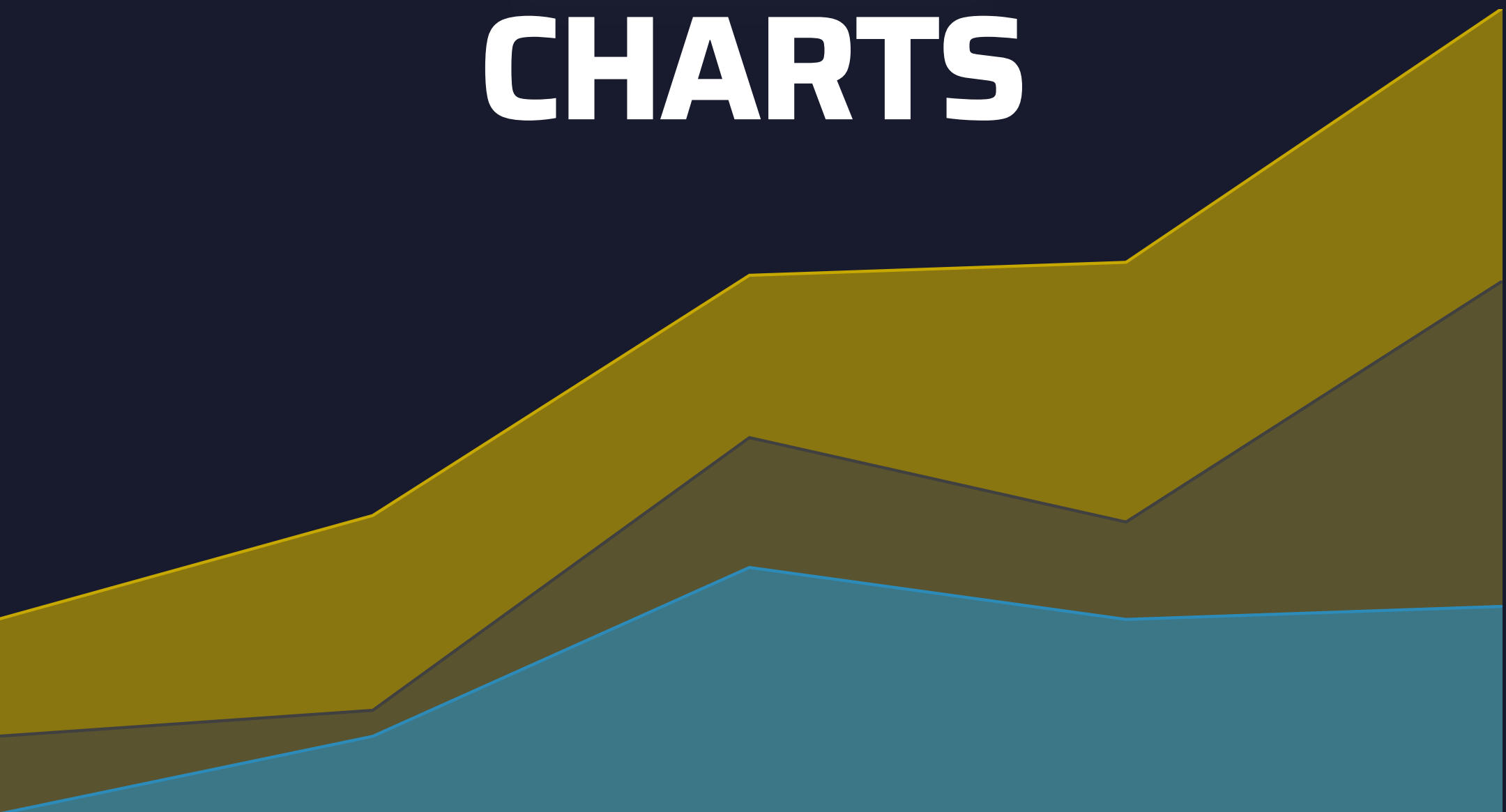
Happy New Year!  
Jerry Robinson

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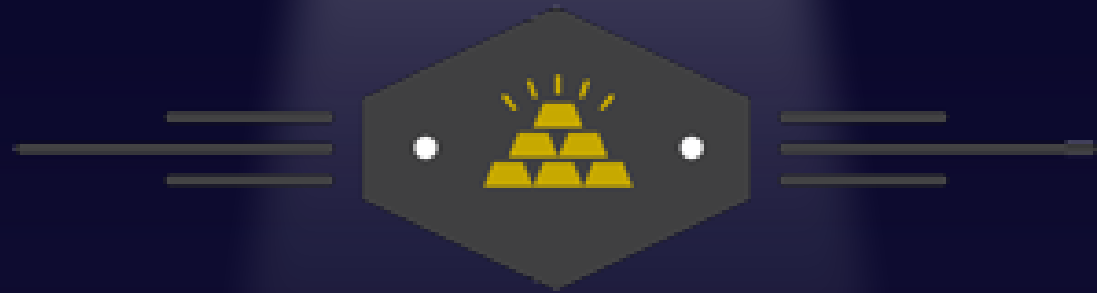


W E E K E N D

**CHARTS**



[Click To View Charts Online](#)



# CURRENT MARKET TRENDS

MARKET	SYMBOL	SWING	POSITION	LONG-TERM
S&P 500	SPY	→	→	↓
Nasdaq 100	QQQ	→	→	↓
Physical Gold	PHYS	↑	↑	→
U.S. Dollar	UUP	↓	↓	↑
Bitcoin	BTC/USD	→	↓	↓

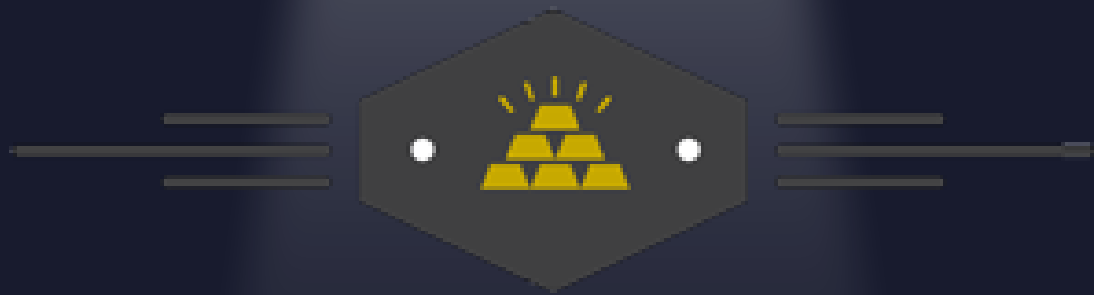
FOR THE WEEK OF JANUARY 2, 2023



# CURRENT MARKET TRENDS

MARKET	SYMBOL	SWING	POSITION	LONG-TERM
Russell 2000	IWM	→	→	→
S&P China	GXC	↑	↑	↓
Physical Silver	SIVR	↑	↑	→
U.S. Crude Oil	DBO	↑	↓	→
Ethereum	ETH/USD	→	↓	↓

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# MARKET COMMENTARY

With 2022 now behind us, let's examine the toll of the Fed's monetary mayhem and investor reaction to it by looking at the total returns for the major U.S. stock market indices:

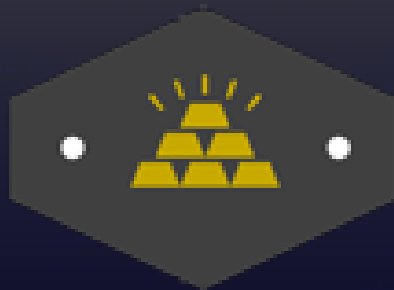
**S&P 500 Index -19.44%**

**Dow Jones -8.78%**

**Nasdaq 100 -32.58%**

So too, long-term U.S. bonds were hammered last year. The **iShares 20+ Year Treasury Bond ETF (TLT)** fell by more than 30%. Will 2023 deliver even more losses, or is an epic rally coming in 2023?

**FOR THE WEEK OF JANUARY 2, 2023**

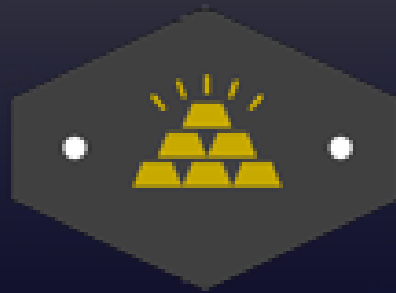


ETF

# LEADERBOARD

RANKING	ETF NAME	SYMBOL	STOP LOSS
1	ISHARES TURKEY ETF	TUR	\$33
2	INVESCO EURO ETF	FXE	\$94.88
3	GLOBAL X GREECE ETF	GREK	\$24.50
4	ABERDEEN PHYSICAL PLATINUM ETF	PPLT	\$89.88
5	ABERDEEN PHYSICAL SILVER ETF	SIVR	\$20

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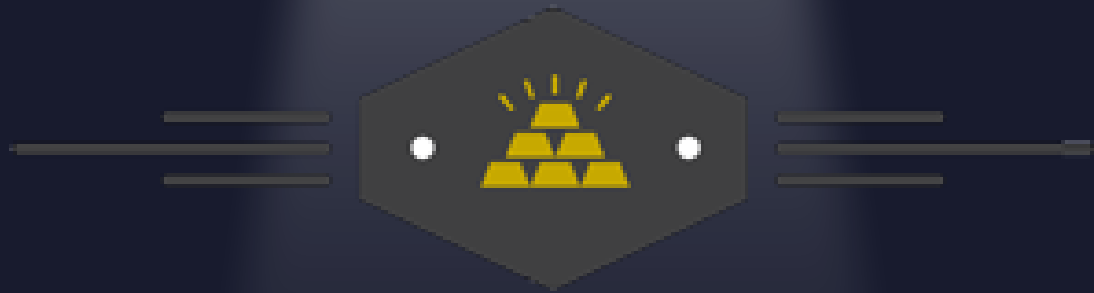


ETF

# MOMENTUM LEADERS

RANKING	ETF NAME	SYMBOL	STOP LOSS
1	ISHARES TURKEY ETF	TUR	\$33
2	VANECK VECTORS OIL SERVICES ETF	OIH	\$288
3	GLOBAL X ARGENTINA ETF	ARGT	\$32
4	ABERDEEN PHYSICAL SILVER ETF	SIVR	\$20
5	ABERDEEN PHYSICAL PLATINUM ETF	PPLT	\$89.88

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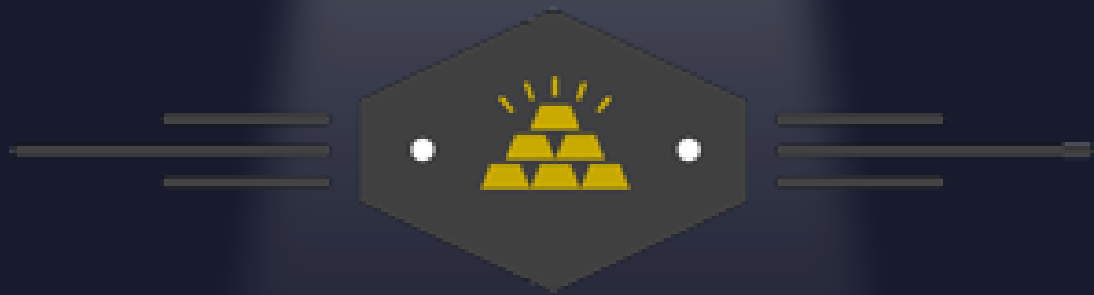
ETF

# COMMENTARY

The iShares Turkey ETF (TUR), which has been at the top of our **ETF Leaderboard** for ten consecutive weeks, continued its massive rally in late December.

We raised our suggested stop loss on TUR to \$33. Meanwhile, ongoing weakness in the U.S. Dollar has continued to lift the value of stable foreign currencies, like the **Invesco Euro ETF (FXE)**. We expect more downside for the U.S. Dollar in 2023 and more upside for the Euro. Finally, note that Silver (SIVR) and Platinum (PPLT) have both emerged as leaders in this weekend's trend rankings. These are also beneficiaries of a falling U.S. dollar, and we expect both metals to continue rising in 2023.

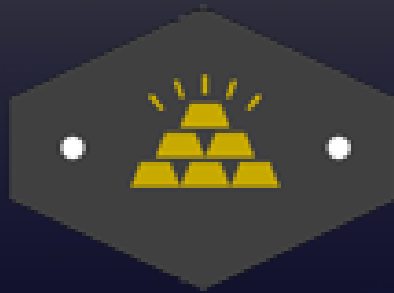
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# STRATEGY PERFORMANCE

STRATEGY	YTD	3 MONTH	6 MONTH	1 YEAR
ETF LEADERS	0%	+12.57%	+2.31%	-14%
S&P 500 INDEX	0%	+7.56%	+1.24%	-19.44%

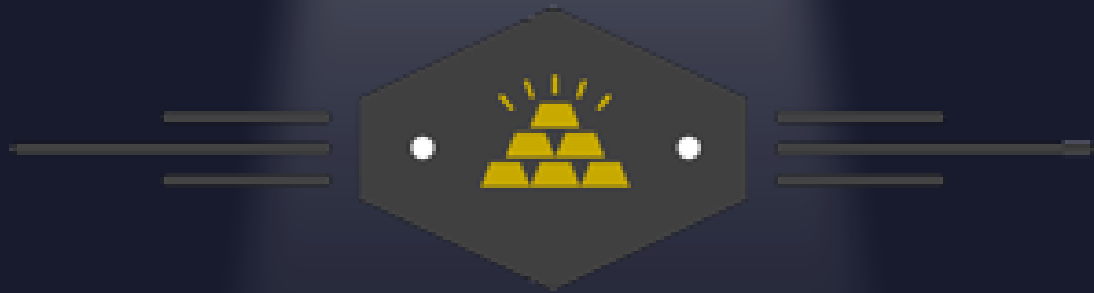
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# CRYPTO LEADERBOARD

RANKING	CRYPTOCURRENCY	SYMBOL	STOP LOSS
1	LITECOIN	LTC	\$70
2	MONERO	XMR	\$134
3	QUANT	QNT	\$115
4	POLYGON	MATIC	\$0.85
5	DASH	DASH	\$40

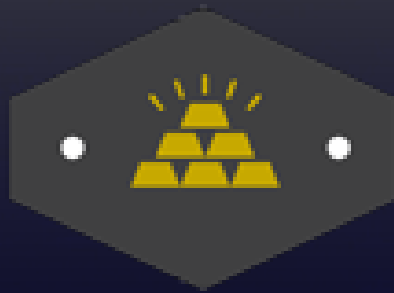
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# CRYPTO COMMENTARY

2022 served as a rude awakening for many new digital asset investors as they learned that cryptocurrency prices can go down even faster than they go up when the "crypto winter" arrives. We told our members to expect a booming market ahead of 2021. However, we also shared our expectation of a new major downtrend for the space in 2022. We were not surprised by the ferocity of the 2022 selloff (having lived and invested through two prior "winters") but do expect Bitcoin to form a bottom by the end of January 2023. Overall, we expect a slow price recovery to begin in Q1 and to accelerate (slowly) into the rest of the year.

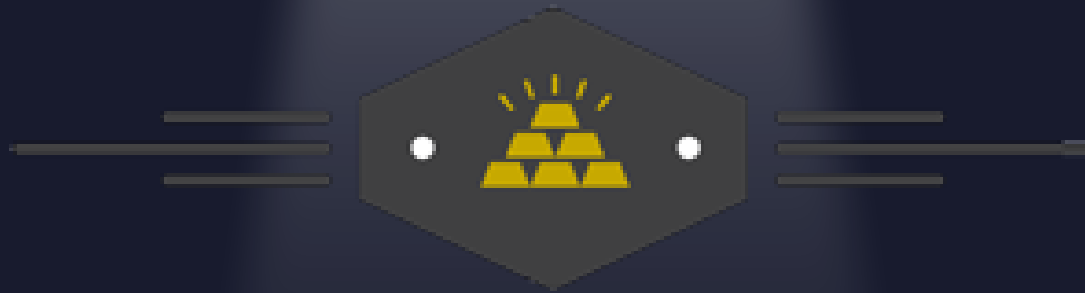
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# SECTOR LEADERBOARD

RANKING	SECTOR	SYMBOL	STOP LOSS
1	ENERGY	XLE	\$79
2	HEALTH CARE	XLV	\$128
3	INDUSTRIALS	XLI	\$92
4	CONSUMER STAPLES	XLP	\$71
5	UTILITIES	XLU	\$66

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# SECTOR COMMENTARY

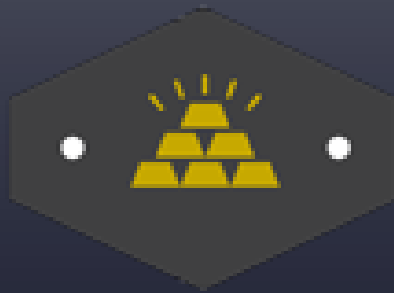
It is time for our Q1 2023 update for our popular Sector Rotation [model portfolio](#).

Our top S&P 500 sector picks for Q1 2023: Energy (XLE), Healthcare (XLV), & Consumer Staples (XLP).

**ACTION:** On January 3, 2023, we are selling the Utilities Sector ETF (XLU) and buying the Consumer Staples Sector ETF (XLP).

We will continue to hold the Energy Sector ETF (XLE) and the Healthcare Sector ETF (XLV) into Q1.

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# SECTOR ETF PORTFOLIO

SYMBOL	SECTOR	DATE ADDED	COST BASIS	PERFORMANCE
XLE	ENERGY	4/1/22	\$76.44	+14.42%
XLV	HEALTHCARE	9/30/22	\$121.83	+11.5%
XLP	CONSUMER STAPLES	1/3/23	\$74.55	0%

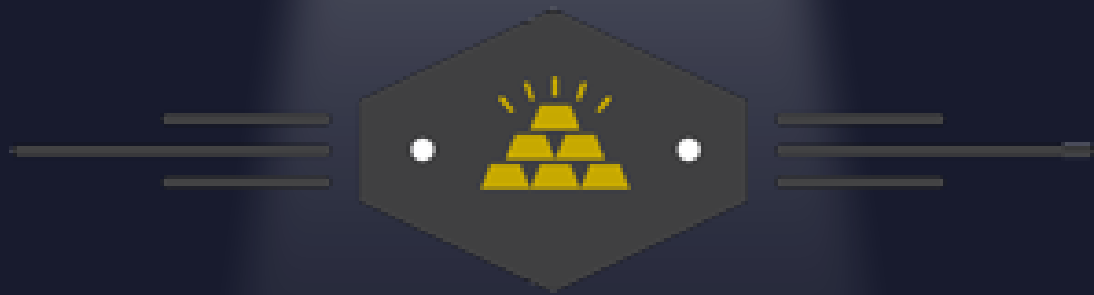
SECTOR PORTFOLIO  
1 YR PERFORMANCE

**-3.3%**

S&P 500 INDEX  
1 YR PERFORMANCE

**-19.4%**

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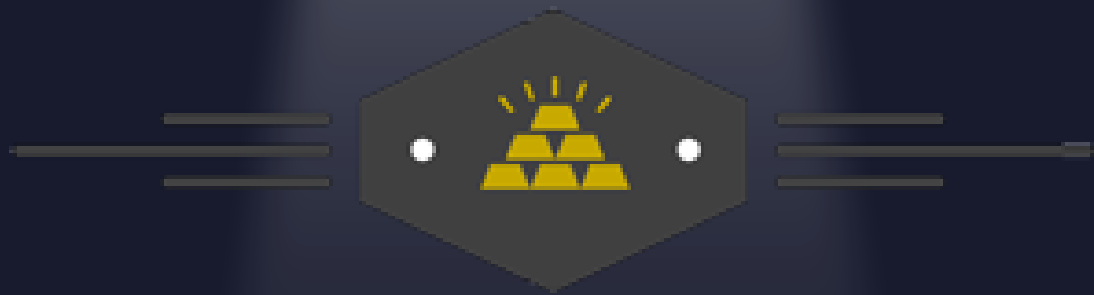
# STRATEGY PERFORMANCE

STRATEGY	YTD	1 YEAR	3 YEAR	5 YEAR
SECTOR ROTATION	0%	-3.28%	+45.97%	+78.49%
S&P 500 INDEX	0%	-19.44%	+24.79%	+56.88%

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# 2022 SECTOR PERFORMANCE

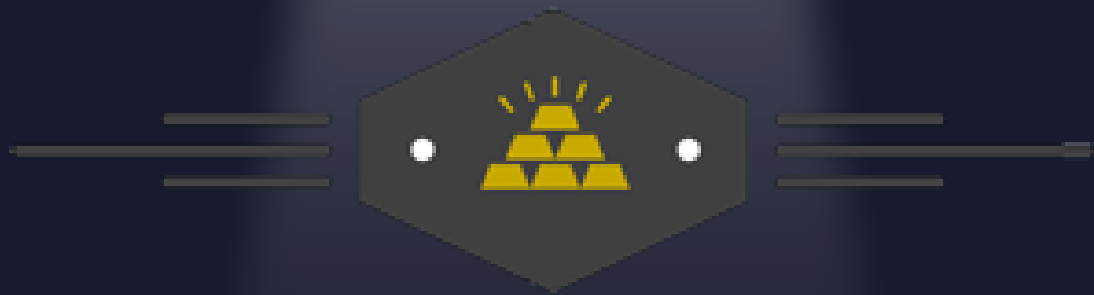
SECTOR	SYMBOL	2022 % RETURN
ENERGY	XLE	+64.32%
UTILITIES	XLU	+1.44%
CONSUMER STAPLES	XLP	-0.81%
HEALTH CARE	XLV	-2.08%
INDUSTRIALS	XLI	-5.57%
FINANCIALS	XLF	-10.59%
BASIC MATERIALS	XLB	-12.3%
REAL ESTATE	XLRE	-26.25%
TECHNOLOGY	XLK	-27.73%
CONSUMER DISCRETIONARY	XLY	-36.27%
COMMUNICATIONS	XLC	-37.63%



# SWING TRADING IDEAS

SYMBOL	COMPANY NAME	SECTOR	STOP LOSS
NFLX	NETFLIX, INC.	COMMUNICATION	\$273
ORCL	ORACLE CORP.	TECH	\$77.88
NOG	NORTHERN OIL AND GAS, INC.	ENERGY	\$29.15
TJX	TJX COS., INC.	CONSUMER DISC.	\$76.48
IUSV	ISHARES CORE US VALUE ETF	ETF	\$68.77

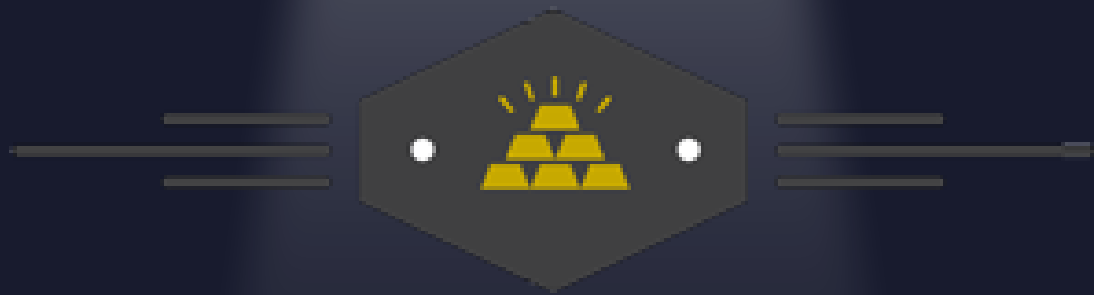
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# POSITION TRADING IDEAS

SYMBOL	COMPANY NAME	SECTOR	STOP LOSS
AMPY	AMPLIFY ENERGY CORP.	ENERGY	\$8.12
GDDY	GODADDY INC.	COMMUNICATIONS	\$71.88
PBA	PEMBINA PIPELINE CORP	ENERGY	\$32.18

FOR THE WEEK OF JANUARY 2, 2023



I M P O R T A N T

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**Trade and invest at your own risk!**

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You should always consult a trusted investment professional before making any investment decisions.