

Daily Performance Summary

Friday, May 24, 2019 (Data as of 5/23/2019)

1-Day Market Price Returns

Direxion Leverage (BULL)			Direxion Leverage (BEAR)		
TMF	Daily 20+ Year Treasury Bull 3X Shares	3.43%	DRIP	Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares	17.24%
UTSL	Daily Utilities Bull 3X Shares	2.40%	GASX	Daily Natural Gas Related Bear 3X Shares	14.23%
JNUG	Daily Junior Gold Miners Index Bull 3X Shares	1.56%	ERY	Daily Energy Bear 3X Shares	9.51%
NUGT	Daily Gold Miners Index Bull 3X Shares	1.25%	WDRW	Daily Regional Banks Bear 3X Shares	7.51%
TYD	Daily 7-10 Year Treasury Bull 3X Shares	1.19%	TZA	Daily Small Cap Bear 3X Shares	6.10%
DRN	Daily MSCI Real Estate Bull 3X Shares	0.39%	MIDZ	Daily Mid Cap Bear 3X Shares	5.17%
INDL	Daily MSCI India Bull 3X Shares	-0.56%	TECS	Daily Technology Bear 3X Shares	5.17%
NEED	Daily Consumer Staples Bull 3X Shares	-0.63%	SOXS	Daily Semiconductor Bear 3X Shares	5.06%
CURE	Daily Healthcare Bull 3X Shares	-1.12%	EDZ	Daily MSCI Emerging Markets Bear 3X Shares	3.94%
BRZU	Daily MSCI Brazil Bull 3X Shares	-1.72%	YANG	Daily FTSE China Bear 3X Shares	3.88%
JPNL	Daily MSCI Japan Bull 3X Shares	-1.75%	PASS	Daily Consumer Discretionary 3X Shares	3.83%
LBJ	Daily Latin America Bull 3X Shares	-2.21%	RUSL	Daily Russia Bear 3X Shares	3.67%
SPUU	Daily S&P 500 Bull 2X Shares	-2.50%	SPXS	Daily S&P 500 Bear 3X Shares	3.45%
CHAU	Daily CSI 300 China A Share Bull 2X Shares	-2.68%	DPK	Daily MSCI Developed Markets Bear 3X Shares	3.04%
KORU	Daily MSCI South Korea Bull 3X Shares	-2.70%	LABD	Daily S&P Biotech Bear 3X Shares	2.87%
DZK	Daily MSCI Developed Markets Bull 3X Shares	-2.83%	HYDD	Daily High Yield Bear 2X Shares	0.85%
LABU	Daily S&P Biotech Bull 3X Shares	-3.05%	LACK	Daily Consumer Staples Bear 3X Shares	0.75%
MEXX	Daily MSCI Mexico Bull 3X Shares	-3.16%	DRV	Daily MSCI Real Estate Bear 3X Shares	-0.91%
EUFL	Daily MSCI European Financials Bull 2X Shares	-3.24%	JDST	Daily Junior Gold Miners Index Bear 3X Shares	-1.04%
EURL	Daily FTSE Europe Bull 3X Shares	-3.39%	DUST	Daily Gold Miners Index Bear 3X Shares	-1.61%
SPXL	Daily S&P 500 Bull 3X Shares	-3.53%	TYO	Daily 7-10 Year Treasury Bear 3X Shares	-1.78%
NAIL	Daily Homebuilders & Supplies Bull 3X Shares	-3.57%	TMV	Daily 20+ Year Treasury Bear 3X Shares	-3.44%
PILL	Daily Pharmaceutical & Medical Bull 3X Shares	-3.65%			
RUSL	Daily Russia Bull 3X Shares	-3.72%			
FAS	Daily Financial Bull 3X Shares	-3.75%			
WANT	Daily Consumer Discretionary Bull 3X Shares	-3.81%			
YINN	Daily FTSE China Bull 3X Shares	-3.86%			
EDC	Daily MSCI Emerging Markets Bull 3X Shares	-3.90%			
EUXL	Daily EURO STOXX 50 Bull 3X Shares	-4.10%			
RETL	Daily Retail Bull 3X Shares	-4.13%			
SMLL	Daily Small Cap Bull 2X Shares	-4.15%			
DFEN	Daily Aerospace & Defense Bull 3X Shares	-4.79%			
DUSL	Daily Industrials Bull 3X Shares	-4.85%			
SOXL	Daily Semiconductor Bull 3X Shares	-5.06%			
MIDU	Daily Mid Cap Bull 3X Shares	-5.10%			
TPOR	Daily Transportation Bull 3X Shares	-5.17%			
TECL	Daily Technology Bull 3X Shares	-5.22%			
CWEB	Daily CSI China Internet Index Bull 2X Shares	-5.81%			
TNA	Daily Small Cap Bull 3X Shares	-5.95%			
DPST	Daily Regional Banks Bull 3X Shares	-6.79%			
UBOT	Daily Robotics, A.I. and Automation 3X Shares	-7.78%			
ERX	Daily Energy Bull 3X Shares	-9.40%			
GASL	Daily Natural Gas Related Bull 3X Shares	-14.38%			
GUSH	Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares	-17.42%			

Source: Bloomberg. Past performance is not indicative of future results. For the most recent month end performance, please click here

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Month-to-Date Performance*

Top Performers (BULL)		Top Performers (BEAR)	
TMF	10.18%	SOXS	55.67%
UTSL	5.80%	DRIP	41.04%
TYD	4.97%	YANG	34.27%
DRN	4.38%	GASX	33.58%
NEED	-0.42%	EDZ	31.07%
CURE	-0.47%	ERY	23.29%
RUSL	-2.83%	WDRW	22.83%
NAIL	-6.26%	TECS	22.36%
INDL	-6.45%	MIDZ	18.90%
NUGT	-7.07%	PASS	18.16%

Bottom Performers (BULL)		Bottom Performers (BEAR)	
CHAU	-21.53%	JDST	12.55%
RETL	-25.37%	FAZ	9.43%
EDC	-25.90%	LABD	8.78%
YINN	-28.16%	DUST	5.46%
KORU	-28.23%	HYDD	1.98%
GASL	-30.09%	RUSL	1.22%
CWEB	-30.99%	LACK	0.34%
UBOT	-32.95%	TYO	-4.31%
GUSH	-35.66%	DRV	-5.75%
SOXL	-40.01%	TMV	-9.50%

Week-to-Date Performance*

Top Performers (BULL)		Top Performers (BEAR)	
BRZU	17.93%	DRIP	25.27%
INDL	10.47%	GASX	22.25%
LBJ	9.32%	SOXS	17.07%
UTSL	5.78%	ERY	10.68%
RUSL	3.84%	TECS	8.61%
TMF	3.82%	WDRW	7.73%
CURE	3.15%	PASS	7.21%
TYD	1.58%	JDST	6.75%
KORU	0.53%	TZA	6.64%
DRN	-0.23%	YANG	6.53%

Bottom Performers (BULL)		Bottom Performers (BEAR)	
RETL	-7.29%	DPK	3.28%
TECL	-8.50%	EDZ	2.77%
NAIL	-8.61%	FAZ	2.38%
TPOR	-9.55%	LABD	1.48%
ERX	-10.76%	LACK	0.73%
CWEB	-12.73%	HYDD	0.66%
UBOT	-14.60%	DRV	0.00%
SOXL	-16.74%	TYO	-1.70%
GASL	-21.04%	TMV	-3.80%
GUSH	-24.04%	RUSL	-4.05%

30-Day Realized Volatility

Most Volatile (BULL)		Most Volatile (BEAR)	
GUSH	101.46	DRIP	101.83
LABU	90.82	LABD	91.41
GASL	88.38	GASX	87.28
BRZU	86.00	SOXS	86.82
SOXL	85.69	WDRW	72.07
UBOT	73.50	JDST	70.84
JNUG	72.72	YANG	64.03
DPST	70.42	DUST	62.95
CHAU	67.88	TECS	59.42
INDL	67.69	TZA	59.19

Least Volatile (BULL)		Least Volatile (BEAR)	
SMLL	38.90	RUSL	47.83
MEXX	38.78	PASS	45.56
CURE	38.31	SPXS	41.51
UTSL	36.83	FAZ	40.44
DRN	36.02	DPK	39.96
EUFL	32.47	DRV	36.94
NEED	30.03	LACK	29.65
SPUU	26.57	TMV	22.67
TMF	22.62	TYO	12.93
TYD	10.03	HYDD	8.87

Source: Bloomberg. Past performance is not indicative of future results.

30-Day Variance vs. (ETF Beta x Underlying Index)

This chart shows the difference between the 30-day returns versus 3x the underlying index returns.

Direxion Leverage (BULL)		Direxion Leverage (BEAR)	
SOXL	4.08%	SOXS	9.63%
GUSH	3.02%	YANG	6.15%
GASL	2.23%	DRIP	5.32%
KORU	1.40%	GASX	5.23%
ERX	0.56%	EDZ	5.06%
YINN	0.55%	ERY	2.83%
CWEB	0.54%	PASS	0.68%
EUFL	0.53%	TMV	0.64%
UBOT	0.43%	TECS	0.59%
DRN	0.42%	TYO	0.52%
DZK	0.20%	SPXS	0.28%
TYD	0.16%	RUSL	0.25%
RETL	-0.03%	LACK	0.14%
TPOR	-0.17%	MIDZ	0.08%
NEED	-0.21%	FAZ	-0.30%
TMF	-0.22%	HYDD	-0.39%
EDC	-0.26%	TZA	-0.60%
SPUU	-0.27%	DRV	-0.64%
WANT	-0.31%	DPK	-0.81%
TECL	-0.34%	WDRW	-1.02%
DUSL	-0.35%	DUST	-1.12%
SMLL	-0.38%	JDST	-2.67%
LBJ	-0.60%	LABD	-2.81%
MIDU	-0.61%		
CHAU	-0.70%		
SPXL	-0.71%		
CURE	-0.74%		
TNA	-0.88%		
MEXX	-0.92%		
FAS	-0.93%		
INDL	-1.19%		
NAIL	-1.25%		
DFEN	-1.25%		
PILL	-1.47%		
EURL	-1.54%		
LABU	-1.61%		
NUGT	-1.65%		
JNUG	-1.88%		
RUSL	-1.90%		
JPNL	-2.69%		
BRZU	-5.84%		
EUXL	-8.41%		

Source: Bloomberg. Past performance is not indicative of future results.

Volume Analysis

The chart shows the difference between the 5-day average volume and the 20-day average volume, expressed as a percentage.

ETF	LBJ	LACK	JPNL	INDL	SOXL	WDRW	BRZU	DZK	KORU	NEED
104.20%	84.68%	77.94%	74.01%	29.82%	28.53%	19.96%	19.34%	18.91%	10.35%	
SOXS	UTSL	TYD	DRN	RUSL	RETL	ERY	MIDZ	GASL	GUSH	
9.00%	3.80%	0.59%	0.15%	0.07%	-0.38%	-1.02%	-2.25%	-3.63%	-3.68%	
LABD	DFEN	LABU	TECS	WANT	EURL	SPXS	RUSL	TMF	TZA	
-3.75%	-4.05%	-5.21%	-6.57%	-7.64%	-8.79%	-9.03%	-9.47%	-12.12%	-12.44%	
EUFL	NAIL	DRV	TECL	SPXL	YANG	DUSL	PASS	CWEB	DRIP	
-12.51%	-13.89%	-14.54%	-16.11%	-16.12%	-16.41%	-16.87%	-17.52%	-17.72%	-17.86%	
TNA	YINN	YINN	EDZ	JNUG	EDC	NUGT	UBOT	CHAU	FAZ	
-19.42%	-20.96%	-20.96%	-21.43%	-22.55%	-23.85%	-24.66%	-24.85%	-25.71%	-26.19%	
TMV	JDST	DUST	DPST	MIDU	ERX	CURE	GASX	FAS	MEXX	
-26.29%	-27.12%	-27.84%	-28.14%	-30.12%	-32.62%	-32.81%	-34.98%	-41.49%	-51.81%	
TPOR	HYDD	SPUU	SMLL	TYO	EUXL	PILL				
-55.79%	-70.36%	-71.33%	-72.62%	-72.78%	-76.99%	-77.64%				

Source: Bloomberg. Past performance is not indicative of future results.

Flow Analysis

1 Day Largest Net Inflows & Outflows			
SPXS	\$6,078,300	SOXS	(\$11,080,300)
SOXL	\$5,935,100	LABU	(\$6,499,100)
LABD	\$4,524,400	CURE	(\$2,548,800)
TMF	\$3,235,300	BRZU	(\$2,384,400)

10 Day Largest Net Inflows & Outflows			
SOXL	\$114,491,100	SOXS	(\$33,860,800)
JNUG	\$46,609,600	TZA	(\$20,345,500)
TNA	\$38,906,300	LABD	(\$17,647,600)
NUGT	\$34,428,200	CURE	(\$17,462,400)
FAS	\$30,973,800	FAZ	(\$15,574,200)
LABU	\$25,744,800	DRIP	(\$10,503,400)
BRZU	\$19,085,400	EDZ	(\$9,811,600)
GUSH	\$16,366,200	CHAU	(\$8,039,700)
ERX	\$12,162,400	DPK	(\$6,147,500)
EDC	\$10,464,300	JDST	(\$5,191,200)

5 Day Largest Net Inflows & Outflows			
SOXL	\$61,818,400	LABU	(\$21,812,100)
NUGT	\$18,971,000	YINN	(\$10,588,200)
BRZU	\$17,918,500	TZA	(\$10,392,300)
SPXS	\$13,302,400	SPXL	(\$9,789,300)
FAS	\$10,535,200	SOXS	(\$9,251,600)
KORU	\$6,892,000	DRIP	(\$7,824,700)
JNUG	\$6,171,000	DUST	(\$6,750,100)
LBJ	\$5,597,700	YANG	(\$5,571,200)
PILL	\$4,829,200	DPK	(\$5,473,000)
ERX	\$4,125,100	EDZ	(\$4,970,900)

10 Day Net Inflows/Outflows as a % of Current Fund Assets			
PILL	61.5%	DPK	-192.7%
GASX	35.0%	DUSL	-33.0%
LBJ	21.7%	DRIP	-27.6%
SOXL	21.4%	TYD	-19.9%
KORU	17.5%	ERY	-19.2%
MEXX	15.6%	RUSL	-19.1%
TECS	7.7%	LABD	-16.3%
GUSH	7.4%	EDZ	-14.6%
JNUG	6.7%	SOXS	-14.5%
TNA	5.3%	JDST	-12.8%

The performance data quoted represents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance quoted. Returns for performance under one year are cumulative, not annualized. For the most recent month end performance, please click here.

* This information is being provided for informational purposes only and should not be seen as a recommendation to hold the funds for extended periods of time. Leveraged ETFs seek daily goals and should not be expected to provide returns consistent with their daily objectives for periods longer than a day.

Ticker	Name	1-Day (Price)	1 Mo %	3 Mo %	YTD %	1 Yr %	3 Yr %	5 Yr %	S/I %	Inception Date	Expense Ratio (Gross/Net) %
BRZU	Daily Brazil Bull 3X Shares	NAV 23.35	(17.30)	12.15	12.15	(44.65)	13.86	(31.91)	(35.65)	4/10/2013	1.11 / 0.95
CHAD	Daily CSI 300 China A Share Bear 1X Shares	Market Close 32.45	(4.87)	(24.75)	(24.75)	(0.88)	(11.36)	(7.15)	(7.11)	4/16/2015	1.12 / 0.95
CHAU	Daily CSI 300 China A Share Bull 2X Shares	NAV 19.06	8.21	67.61	67.61	(18.11)	9.86	(11.79)	(11.82)	4/16/2015	1.12 / 0.95
CURE	Daily Healthcare Bull 3X Shares	NAV 50.41	0.35	17.00	17.00	30.86	27.50	22.89	37.04	6/15/2011	1.00 / 0.95
CWEB	Daily CSI China Internet Index Bull 2X Shares	Market Close 20.91	0.03	52.51	52.51	(46.42)	7.49	7.40	11/2/2016	1.12 / 1.11	
DFEN	Daily Aerospace & Defense Bull 3X Shares	NAV 46.63	(13.22)	49.80	49.80	(10.03)	36.70	36.63	5/3/2017	1.09 / 1.08	
DPK	Daily Developed Markets Bear 3X Shares	Market Close 13.95	(2.66)	(25.80)	(25.80)	11.19	(24.41)	(15.61)	(35.31)	12/17/2008	1.85 / 0.95
DPST	Daily Regional Banks Bull 3X Shares	NAV 39.84	(26.50)	27.56	27.56	(46.16)	16.84	0.44	0.39	8/19/2015	3.79 / 0.95
DRIP	Daily S&P Oil & Gas Exp. & Prod. Bear 3X										

ERX	Daily Energy Bull 3X Shares	NAV	17.79	5.04	50.73	50.73	(15.61)	(0.10)	(23.84)	(7.48)	11/6/2008	1.00 / 0.95
		Market Close	17.83	5.04	50.66	50.66	(15.73)	(0.18)	(23.86)	(7.50)		
ERY	Daily Energy Bear 3X Shares	NAV	48.63	(6.94)	(38.31)	(38.31)	(20.70)	(28.58)	(15.63)	(40.57)	11/6/2008	1.00 / 0.95
		Market Close	48.60	(7.02)	(38.70)	(38.70)	(20.85)	(28.59)	(15.62)	(40.57)		
EURL	Daily European Financials Bull 2X Shares	NAV	26.92	(7.17)	12.89	12.89	(35.75)			11.11	7/27/2016	0.95 / 0.80
		Market Close	26.94	(6.80)	13.67	13.67	(35.41)			11.00		
EURL	Daily FTSE Europe Bull 3X Shares	NAV	25.32	1.22	32.15	32.15	(23.66)	7.52	(7.66)	(7.10)	1/22/2014	1.00 / 0.95
		Market Close	25.37	1.51	32.42	32.42	(23.60)	7.38	(7.64)	(7.07)		
EURL	Daily EURO STOXX 50 Bull 3X Shares	NAV	17.00	0.71	29.36	29.36	(29.14)			(15.30)	7/12/2017	1.07 / 0.95
		Market Close	17.00	0.72	30.13	30.13	(28.59)			(15.25)		
FAS	Daily Financial Bull 3X Shares	NAV	66.91	(1.50)	38.50	38.50	(2.42)	36.32	21.56	4.13	11/6/2008	0.96 / 0.95
		Market Close	66.91	(1.48)	38.53	38.53	(2.67)	36.33	21.54	4.13		
FAZ	Daily Financial Bear 3X Shares	NAV	8.60	0.41	(30.03)	(30.03)	(15.82)	(39.20)	(34.28)	(55.94)	11/6/2008	1.01 / 0.95
		Market Close	8.59	0.28	(30.16)	(30.16)	(15.84)	(39.22)	(34.31)	(55.94)		
GASL	Daily Natural Gas Related Bull 3X Shares	NAV	4.87	9.64	52.72	52.72	(54.86)	(33.09)	(79.08)	(59.32)	7/14/2010	1.04 / 0.95
		Market Close	4.88	9.21	52.63	52.63	(54.92)	(33.07)	(79.09)	(59.34)		
GASX	Daily Natural Gas Related Bear 3X Shares	NAV	40.16	(14.36)	(46.33)	(46.33)	1.03	(29.02)	(40.45)	(40.44)	12/3/2015	0.97 / 0.95
		Market Close	40.22	(14.39)	(46.68)	(46.68)	0.98	(29.15)	(40.44)	(40.44)		
GUSH	Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares	NAV	7.11	7.14	42.89	42.89	(53.29)	(24.36)	(52.42)	(52.42)	5/28/2015	2.47 / 0.95
		Market Close	7.11	6.91	42.82	42.82	(53.24)	(24.27)	(52.41)	(52.41)		
HYDD	Daily High Yield Bear 2X Shares	NAV	17.08	(2.38)	(14.04)	(14.04)	(9.99)			(12.17)	6/16/2016	0.83 / 0.80
		Market Close	17.06	(2.48)	(14.01)	(14.01)	(9.76)			(12.17)		
INDL	Daily MSCI India Bull 3X Shares	NAV	72.24	23.36	13.15	13.15	(6.82)	16.34	4.13	(7.71)	3/11/2010	1.15 / 0.95
		Market Close	72.34	24.11	14.12	14.12	(6.53)	16.48	4.02	(7.72)		
JDST	Daily Junior Gold Miners Index Bear 3X Shares	NAV	54.35	2.37	(21.86)	(21.86)	(27.62)	(67.42)	(71.14)	(70.15)	10/3/2013	1.00 / 0.95
		Market Close	54.27	2.68	(21.59)	(21.59)	(27.50)	(67.37)	(71.08)	(70.12)		
JNUG	Daily Junior Gold Miners Index Bull 3X Shares	NAV	6.49	(9.06)	6.76	6.76	(27.63)	(30.47)	(51.85)	(54.76)	10/3/2013	1.04 / 0.95
		Market Close	6.52	(8.90)	6.92	6.92	(27.34)	(30.49)	(51.84)	(54.72)		
JPNL	Daily Japan Bull 3X Shares	NAV	45.94	1.08	21.92	21.92	(32.42)	13.11	4.46	4.76	6/26/2013	1.48 / 0.95
		Market Close	46.13	0.60	21.67	21.67	(32.71)	12.73	4.40	4.70		
KORU	Daily South Korea Bull 3X Shares	NAV	19.04	(10.45)	5.90	5.90	(55.04)	2.41	(10.17)	(5.74)	4/10/2013	1.89 / 0.95
		Market Close	19.09	(10.36)	5.94	5.94	(55.01)	2.45	(10.20)	(5.72)		
LABD	Daily S&P Biotech Bear 3X Shares	NAV	23.34	(8.90)	(56.57)	(56.57)	(48.92)	(67.25)	(54.93)	(54.93)	5/28/2015	1.55 / 0.95
		Market Close	23.30	(8.96)	(56.89)	(56.89)	(48.93)	(67.27)	(54.94)	(54.94)		
LABU	Daily S&P Biotech Bull 3X Shares	NAV	41.95	1.71	81.34	81.34	(24.28)	29.81	(22.42)	(22.39)	11/29/2018	1.07 / 0.95
		Market Close	42.00	1.87	82.57	82.57	(24.16)	30.07				
LACK	Daily Consumer Staples Bear 3X Shares	NAV	21.23	(10.36)	(26.95)	(26.95)	(7.17)			(7.25)	5/28/2015	1.07 / 0.95
		Market Close	21.27	(10.33)	(27.67)	(27.67)						
LBJ	Daily Latin America Bull 3X Shares	NAV	18.19	(9.78)	16.56	16.56	(43.27)	8.91	(22.13)	(24.94)	12/3/2009	1.22 / 0.95
		Market Close	18.18	(10.13)	16.45	16.45	(43.33)	9.22	(22.18)	(24.96)		
MEXX	Daily MSCI Mexico Bull 3X Shares	NAV	10.90	(1.63)	13.48	13.48	(49.88)			(34.22)	5/3/2017	1.10 / 1.09
		Market Close	10.84	(1.81)	13.03	13.03	(49.61)			(34.27)		
MIDU	Daily Mid Cap Bull 3X Shares	NAV	37.56	(2.86)	45.20	45.20	(5.85)	24.14	15.01	32.02	1/8/2009	1.03 / 0.95
		Market Close	37.57	(2.69)	45.68	45.68	(6.05)	24.08	15.04	32.16		
MIDZ	Daily Mid Cap Bear 3X Shares	NAV	12.16	1.36	(34.02)	(34.02)	(13.34)	(32.58)	(29.04)	(46.67)	1/9/2009	1.26 / 0.95
		Market Close	12.16	1.38	(34.26)	(34.26)	(13.18)	(32.72)	(29.05)	(46.68)		
MUTE	Daily Communications Index Bear 3X Shares	NAV	18.67	(5.89)	(18.13)	(18.13)	(18.13)			(18.24)	1/14/2019	1.26 / 0.95
		Market Close	18.65	(5.98)								
NAIL	Daily Homebuilders & Supplies Bull 3X Shares	NAV	43.46	5.01	55.75	55.75	(40.90)	13.11	(1.32)	(1.41)	8/19/2015	5.47 / 0.95
		Market Close	43.40	4.92	56.11	56.11	(42.32)	13.58				
NEED	Daily Consumer Staples Bull 3X Shares	NAV	27.12	11.20	33.88	33.88			1.59	1.28	11/29/2018	1.02 / 1.01
		Market Close	27.11	11.20	35.25	35.25						
NUGT	Daily Gold Miners Index Bull 3X Shares	NAV	14.53	0.19	13.57	13.57	(18.65)	(24.82)	(40.94)	(55.04)	12/8/2010	1.03 / 0.94
		Market Close	14.59	0.12	13.22	13.22	(18.64)	(24.82)	(40.95)	(55.03)		
PASS	Daily Consumer Discretionary Bear 3X Shares	NAV	19.36	(10.36)	(35.96)	(35.96)				(22.51)	11/29/2018	1.03 / 0.94
		Market Close	19.38	(10.37)	(36.82)	(36.82)				(22.42)		
PILL	Daily Pharmaceutical & Medical Bull 3X Shares	NAV	18.06	(13.94)	10.51	10.51	1.73			(2.93)	11/15/2017	1.07 / 0.95
		Market Close	18.11	(14.17)	11.60	11.60	1.33			(3.08)		
RETL	Daily Retail Bull 3X Shares	NAV	22.99	(6.93)	28.32	28.32	(8.31)	(6.17)	13.07	30.81	7/14/2010	1.02 / 0.95
		Market Close	23.01	(6.29)	28.53	28.53	(8.50)	(6.24)	13.15	30.77		
RUSL	Daily Russia Bull 3X Shares	NAV	40.69	1.18	27.07	27.07	(34.61)	13.53	(27.62)	(38.86)	5/25/2011	1.02 / 0.95
		Market Close	40.84	1.36	27.60	27.60	(34.36)	13.58	(27.55)	(38.82)		
RUSS	Daily Russia Bear 3X Shares	NAV	13.30	(3.33)	(26.25)	(26.25)	(11.64)	(46.12)	(45.82)	(39.63)	5/25/2011	1.01 / 0.95
		Market Close	13.26	(3.15)	(26.15)	(26.15)	(11.82)	(46.09)	(45.84)	(39.61)		
SMML	Daily Small Cap Bull 2X Shares	NAV	43.86	(4.70)	29.39	29.39	(1.69)	22.21		12.22	7/29/2014	1.53 / 0.60
		Market Close	43.77	(4.86)	29.97	29.97	(0.60)	22.89		12.37		
SOXL	Daily Semiconductor Bull 3X Shares	NAV	112.81	8.87	65.16	65.16	(9.08)	75.28	45.32	34.40	3/11/2010	1.00 / 0.95
		Market Close	112.81	8.71	65.36	65.36	(9.04)	75.31	45.29	34.40		
SOXS	Daily Semiconductor Bear 3X Shares	NAV	7.27	(12.04)	(49.87)	(49.87)	(44.82)	(65.78)	(58.50)	(57.40)	3/11/2010	1.09 / 0.95
		Market Close	7.27	(12.18)	(50.06)	(50.06)	(44.99)	(65.79)	(58.50)	(57.40)		
SPUU	Daily S&P 500 Bull 2X Shares	NAV	51.89	3.50	27.49	27.49	13.80	23.90		18.03	5/28/2014	0.95 / 0.60
		Market Close	51.83	3.49	29.07	29.07	12.97	23.92		18.11		
SPXL	Daily S&P 500 Bull 3X Shares	NAV	45.88	4.98	42.39	42.39	14.43	32.86	24.31	26.53	11/5/2008	0.96 / 0.95
		Market Close	45.89	4.89	42.13	42.13	14.22	32.84	24.27	26.50		
SPXS	Daily S&P 500 Bear 3X Shares	NAV	20.98	(5.54)	(32.30)	(32.30)	(28.71)	(35.12)	(32.82)	(43.15)	11/5/2008	0.99 / 0.95
		Market Close	20.97	(5.59)	(32.05)	(32.05)	(28.58)	(35.13)	(32.82)	(43.15)		
TAWK	Daily Communications Index Bull 3X Shares	NAV	30.78	5.36						16.53	1/14/2019	1.26 / 0.95
		Market Close	30.70	5.63						16.36		
TECL	Daily Technology Bull 3X Shares	NAV	131.63	13.70	63.81	63.81	21.73	52.47	42.35	45.29	12/17/2008	0.99 / 0.95
		Market Close	131.72	13.53	63.62	63.62	21.90	52.41	42.34	45.34		
TECS	Daily Technology Bear 3X Shares	NAV	15.65	(13.72)	(44.32)	(44.32)	(47.32)	(50.56)	(47.28)	(52.07)	12/17/2008	1.10 / 0.95
		Market Close	15.65	(13.67)	(44.22)	(44.22)	(47.12)	(50.55)	(47.26)	(52.07)		
TMF	Daily 20+ Year Treasury Bull 3X Shares	NAV	22.29	16.83	12.94	12.94	12.02	(2.16)	10.48	5.98	4/16/2009	0.98 / 0.95
		Market Close	22.29	16.96	12.13	12.13	12.74	(2.10)	10.46	5.91		
TMV	Daily 20+ Year Treasury Bear 3X Shares	NAV	15.42	(14.95)	(12.87)	(12.87)	(16.41)	(6.53)	(22.29)	(24.54)	4/16/2009	0.92 / 0.89
		Market Close	15.43	(14.98)	(11.95)	(11.95)	(16.86)	(6.61)	(22.27)	(24.49)		
TNA	Daily Small Cap Bull 3X Shares	NAV	55.65	(7.50)	44.94	44.94	(9.05)	28.32	9.59	16.24	11/5/2008	1.00 / 0.95
		Market Close	55.64	(7.42)	45.21	45.21	(8.86)	28.41	9.61	16.28		
TPOR	Daily Transportation Bull 3X Shares	NAV	24.48	(2.84)	41.68	41.68	(13.13)			9.08	5/3/2017	1.09 / 1.08
		Market Close	24.42	(2.53)	42.60	42.60	(12.98)			8.96		
TYD	Daily 7-10 Year Treasury Bull 3X Shares	NAV	47.34	7.59	7.21	7.21	13.43	(0.46)	6.17	6.78	4/16/2009	1.49 / 0.95
		Market Close	47.42	6.99	6.41	6.41	13.76	0.32	6.21	6.80		
TYO	Daily 7-10 Year Treasury Bear 3X Shares	NAV	12.44	(7.23)	(7.23)	(7.23)	(13.11)	(3.57)	(11.29)	(13.56)	4/16/2009	0.96 / 0.95
		Market Close	12.42	(7.43)	(7.44)	(7.44)	(13.43)	(3.63)	(11.38)	(13.56)		
TZA	Daily Small Cap Bear 3X Shares	NAV	10.43	5.53	(35.09)	(35.09)	(16.09)	(38.52)	(30.74)	(50.31)	11/5/2008	