

Daily Performance Summary

Wednesday, March 20, 2019 (Data as of 3/19/2019)

1-Day Market Price Returns

Direxion Leverage (BULL)		Direxion Leverage (BEAR)			
SOXL	Daily Semiconductor Bull 3X Shares	4.05%	WDRW	Daily Regional Banks Bear 3X Shares	7.77%
PILL	Daily Pharmaceutical & Medical Bull 3X Shares	2.75%	DRIP	Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares	2.91%
CURE	Daily Healthcare Bull 3X Shares	2.44%	GASX	Daily Natural Gas Related Bear 3X Shares	2.47%
JNUG	Daily Junior Gold Miners Index Bull 3X Shares	1.81%	TZA	Daily Small Cap Bear 3X Shares	1.76%
WANT	Daily Consumer Discretionary Bull 3X Shares	1.35%	FAZ	Daily Financial Bear 3X Shares	1.54%
NUGT	Daily Gold Miners Index Bull 3X Shares	1.30%	MDZ	Daily Mid Cap Bear 3X Shares	1.45%
YINN	Daily FTSE China Bull 3X Shares	1.07%	DRV	Daily MSCI Real Estate Bear 3X Shares	1.45%
EURL	Daily EURO STOXX 50 Bull 3X Shares	0.96%	LABD	Daily S&P Biotech Bear 3X Shares	1.02%
UBOT	Daily FTSE Europe Bull 3X Shares	0.87%	ERY	Daily Energy Bear 3X Shares	0.84%
TECH	Daily Robotics, AI, and Automation 3X Shares	0.83%	TMV	Daily 20+ Year Treasury Bear 3X Shares	0.52%
DXZ	Daily Technology Bull 3X Shares	0.76%	LACK	Daily Consumer Staples Bear 3X Shares	0.50%
EDZ	Daily MSCI Developed Markets Bull 3X Shares	0.54%	TYO	Daily 7-10 Year Treasury Bear 3X Shares	0.36%
JPNL	Daily MSCI Japan Bull 3X Shares	0.31%	EDZ	Daily MSCI Emerging Markets Bear 3X Shares	0.25%
SPXL	Daily S&P 500 Bull 3X Shares	0.17%	SPXS	Daily S&P 500 Bear 3X Shares	-0.05%
EDV	Daily MSCI Emerging Markets Bull 3X Shares	0.16%	HYDD	Daily High Yield Bear 3X Shares	-0.25%
TYD	Daily 7-10 Year Treasury Bull 3X Shares	-0.01%	DPK	Daily MSCI Developed Markets Bear 3X Shares	-0.27%
LBJ	Daily Latin America Bull 3X Shares	-0.13%	TECS	Daily Technology Bear 3X Shares	-0.70%
SPYU	Daily S&P 500 Bull 2X Shares	-0.28%	DUST	Daily Gold Miners Index Bear 3X Shares	-0.96%
BRZU	Daily MSCI Brazil Bull 3X Shares	-0.38%	YANG	Daily FTSE China Bear 3X Shares	-1.07%
EUFU	Daily MSCI European Financials Bull 2X Shares	-0.45%	PASS	Daily Consumer Discretionary 3X Shares	-1.26%
NEED	Daily Consumer Staples Bull 3X Shares	-0.49%	JOST	Daily Junior Gold Miners Index Bear 3X Shares	-1.92%
TMF	Daily 20+ Year Treasury Bull 3X Shares	-0.53%	SOXS	Daily Semiconductor Bear 3X Shares	-4.02%
INCL	Daily MSCI India Bull 3X Shares	-0.56%			
DFEN	Daily Aerospace & Defense Bull 3X Shares	-0.60%			
MEXX	Daily MSCI Mexico Bull 3X Shares	-0.68%			
KORU	Daily MSCI South Korea Bull 3X Shares	-0.75%			
RUSL	Daily Russia Bull 3X Shares	-0.78%			
ERX	Daily Energy Bull 3X Shares	-0.79%			
CWEB	Daily CSI China Internet Index Bull 2X Shares	-0.88%			
CHAU	Daily S&P 500 China A Share Bull 2X Shares	-0.88%			
LABU	Daily S&P Biotech Bull 3X Shares	-0.90%			
SMLL	Daily Small Cap Bull 2X Shares	-1.20%			
RETL	Daily Retail Bull 3X Shares	-1.21%			
DUSL	Daily Industrials Bull 3X Shares	-1.44%			
TNA	Daily Small Cap Bull 3X Shares	-1.49%			
MDU	Daily Mid Cap Bull 3X Shares	-1.54%			
FAS	Daily Financial Bull 3X Shares	-1.67%			
DRN	Daily MSCI Real Estate Bull 3X Shares	-1.81%			
GASL	Daily Natural Gas Related Bull 3X Shares	-2.33%			
GUSH	Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares	-2.91%			
UTSL	Daily Utilities Bull 3X Shares	-3.50%			
TPOR	Daily Transportation Bull 3X Shares	-4.21%			
NAIL	Daily Homebuilders & Supplies Bull 3X Shares	-4.58%			
DPST	Daily Regional Banks Bull 3X Shares	-7.73%			

Direxion Leverage (BULL)		Direxion Leverage (BEAR)			
SOXL	Daily Semiconductor Bull 3X Shares	4.05%	WDRW	Daily Regional Banks Bear 3X Shares	7.77%
PILL	Daily Pharmaceutical & Medical Bull 3X Shares	2.75%	DRIP	Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares	2.91%
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WANT	Daily Consumer Discretionary Bull 3X Shares	1.35%	FAZ	Daily Financial Bear 3X Shares	1.54%
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UBOT	Daily FTSE Europe Bull 3X Shares	0.87%	ERY	Daily Energy Bear 3X Shares	0.84%
TECH	Daily Robotics, AI, and Automation 3X Shares	0.83%	TMV	Daily 20+ Year Treasury Bear 3X Shares	0.52%
DXZ	Daily Technology Bull 3X Shares	0.76%	LACK	Daily Consumer Staples Bear 3X Shares	0.50%
EDZ	Daily MSCI Developed Markets Bull 3X Shares	0.54%	TYO	Daily 7-10 Year Treasury Bear 3X Shares	0.36%
JPNL	Daily MSCI Japan Bull 3X Shares	0.31%	EDZ	Daily MSCI Emerging Markets Bear 3X Shares	0.25%
SPXL	Daily S&P 500 Bull 3X Shares	0.17%	SPXS	Daily S&P 500 Bear 3X Shares	-0.05%
EDV	Daily MSCI Emerging Markets Bull 3X Shares	0.16%	HYDD	Daily High Yield Bear 3X Shares	-0.25%
TYD	Daily 7-10 Year Treasury Bull 3X Shares	-0.01%	DPK	Daily MSCI Developed Markets Bear 3X Shares	-0.27%
LBJ	Daily Latin America Bull 3X Shares	-0.13%	TECS	Daily Technology Bear 3X Shares	-0.70%
SPYU	Daily S&P 500 Bull 2X Shares	-0.28%	DUST	Daily Gold Miners Index Bear 3X Shares	-0.96%
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MDU	Daily Mid Cap Bull 3X Shares	-1.54%			
FAS	Daily Financial Bull 3X Shares	-1.67%			
DRN	Daily MSCI Real Estate Bull 3X Shares	-1.81%			
GASL	Daily Natural Gas Related Bull 3X Shares	-2.33%			
GUSH	Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares	-2.91%			
UTSL	Daily Utilities Bull 3X Shares	-3.50%			
TPOR	Daily Transportation Bull 3X Shares	-4.21%			
NAIL	Daily Homebuilders & Supplies Bull 3X Shares	-4.58%			
DPST	Daily Regional Banks Bull 3X Shares	-7.73%			

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Month-to-Date Performance*

Top Performers (BULL)		Top Performers (BEAR)	
INDL	26.91%	WDRW	11.08%
SOXL	12.18%	TZA	2.89%
TECL	11.51%	MDZ	1.37%
RUSL	9.31%	DUST	-0.32%
YINN	8.98%	JOST	-1.15%
EURL	8.88%	DRV	-1.43%
BRZU	7.96%	HYDD	-1.71%
CHAU	7.48%	FAZ	-4.02%
		LACK	-4.10%

Bottom Performers (BULL)		Bottom Performers (BEAR)	
TNA	-3.91%	PASS	-7.13%
NAIL	-4.16%	ERY	-7.40%
KORU	-5.02%	DRIP	-7.67%
TPOR	-5.19%	EDZ	-7.95%
DUSL	-6.85%	GASX	-8.50%
RETL	-6.96%	LABD	-9.23%
PILL	-8.94%	YANG	-10.38%
DPST	-12.15%	RUSL	-11.80%
DFEN	-14.82%	TECS	-11.84%
		SOXS	-12.93%

Week-to-Date Performance*

Top Performers (BULL)		Top Performers (BEAR)	
GASL	5.02%	WDRW	2.23%
BRZU	4.61%	DUST	1.83%
LBJ	4.36%	TMV	0.33%
WANT	4.05%	JOST	0.05%
MEXX	3.91%	LABD	-0.06%
GUSH	3.69%	FAZ	-0.33%
CHAU	3.53%	HYDD	-0.44%
UBOT	3.36%	MIDZ	-0.60%
RUSL	3.33%	TZA	-0.62%

Bottom Performers (BULL)		Bottom Performers (BEAR)	
NEED	-0.55%	DPK	-2.03%
TYD	-0.62%	TECS	-2.23%
TMF	-0.98%	SOXS	-3.55%
TPOR	-1.16%	EDZ	-3.55%
JNUG	-1.43%	ERY	-3.64%
NUGT	-2.14%	DRIP	-4.64%
DRN	-3.43%	YANG	-5.02%
NAIL	-3.59%	PASS	-5.36%
DPST	-4.07%	GASX	-5.59%
UTSL	-5.67%	RUSL	-5.74%

30-Day Realized Volatility

Most Volatile (BULL)		Most Volatile (BEAR)	
JNUG	93.68	JOST	83.58
LABU	91.24	LABD	91.69
GUSH	84.78	DRIP	84.99
CHAU	75.72	GASX	73.22
NUGT	73.43	FAS	73.04
YANG	72.42	YANG	59.78
BRZU	66.98	SOXS	54.12
CWEB	62.45	WDRW	52.48
YINN	59.30	ERY	46.43
LBJ	57.12	EDZ	44.56

Least Volatile (BULL)		Least Volatile (BEAR)	
DRN	27.21	PASS	30.07
TMF	27.21	MDZ	30.03
DRV	26.54	FAZ	28.77
SMLL	24.98	TMV	26.75
SPXL	24.40	DPK	25.55
UTSL	22.96	SPXS	24.43
FAS	22.93	FAZ	23.07
NEED	22.00	LACK	21.94
TYD	16.80	TYD	9.74
HYDD	15.36	HYDD	9.87

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

Direxion Leverage (BULL)		Direxion Leverage (BEAR)	
EURL	13.32%	YANG	3.46%
MEXX	1.75%	JOST	1.54%
INDL	1.58%	DUST	1.45%
BRZU	0.93%	EDZ	1.34%
DKZ	0.16%	TMW	0.93%
UTSL	-0.04%	FAZ	0.85%
TECL	-0.14%	HYDD	0.77%
EUFU	-0.16%	RUSL	0.51%
TYD	-0.20%	PASS	0.43%
SPYU	-0.29%	MDZ	0.43%
RUSL	-0.30%	LACK	0.42%
DFEN	-0.32%	WDRW	0.21%
SMLL	-0.44%	DPK	0.12%
TPOR	-0.42%	RUSL	0.09%
FAS	-0.55%	TZA	-0.20%
NEED	-0.58%	SOXS	-0.22%
SPXL	-0.72%	ERY	-0.25%
EURL	-0.73%	CWEB	-0.60%
NAIL	-0.81%	GASX	-2.02%
DUSL	-0.82%	DRIP	-3.21%
TNA	-0.85%		
WANT	-0.89%		
SOXL	-0.91%		
DRN	-0.98%		
RETL	-0.98%		
MDU	-1.06%		
LBJ	-1.08%		
DPST	-1.14%		
ERX	-1.16%		
JPNL	-1.21%		
TMF	-1.34%		
PILL	-1.44%		
CWEB	-1.60%		
UBOT	-2.04%		
GASL	-2.17%		
EDC	-2.21%		
GUSH	-2.58%		
NUGT	-2.76%		
KORU	-2.79%		
JNUG	-3.15%		
CHAU	-3.29%		
YINN	-4.96%		

Volume Analysis

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

ETF	TYO	EURL	KORU	EURL	MEXX	UTSL	RUSL	SPYU	TECS	NEED
TYO	146.85%	140.38%	83.30%	73.88%	66.59%	43.93%	39.40%	37.51%	19.70%	18.57%
BRZU	17.41%	10.26%	8.13%	6.05%	5.77%	4.71%	3.95%	3.93%	2.57%	
LBJ	1.10%	1.13%	0.90%	0.67%	2.88%	3.37%	3.77%	4.32%	5.00%	
NUGT	DRIP	JNUG	DRV	RETL	FAZ	NAIL	TNA	YANG	TMV	
EDC	PILL	DPST	JOST	ERX	LABU	MDU	LACK	TPOR	DUST	
EDZ	YINN	YINN	GASX	CWEB	DUSL	JPNL	WANT	WDRW	MDZ	
SOXS	-31.94%	-31.98%	-31.58%	-35.40%	-35.74%	-38.62%	-45.14%	-46.01%	-48.02%	-50.48%
UBOT	DRIP	DPK	PASS	TYD	HYDD	SMLL	EURL			
SOXS	50.76%	54.65%	57.64%	60.20%	61.09%	63.33%	74.06%			

Flow Analysis

1 Day Largest Net Inflows & Outflows			5 Day Largest Net Inflows & Outflows		
SPXS	\$14,704,100	SOXL	(\$54,736,600)		
SOXS	\$10,574,800	NUGT	(\$18,083,400)		
LABD	\$7,299,600	FAS	(\$13,259,300)		
KORU	\$4,200,800	BRZU	(\$12,914,000)		
LABU	\$3,261,100	TECL	(\$11,711,300)		
TZA	\$2,853,600	LABU	(\$9,417,700)		
FZA	\$2,238,300	EDC	(\$8,429,500)		
		GUSH	(\$8,291,400)		
		JNUG	(\$5,069,600)		
		EURL	(\$4,209,400)		

10 Day Largest Net Inflows & Outflows			10 Day Net Inflows/Outflows as a % of Current Fund Assets				
SPXS	\$31,029,200	SOXL	(\$79,674,200)	KORU	37.3%	EURL	-32.9%
GUSH	\$27,337,600	FAS	(\$57,051,000)	TECS	21.1%	TPOR	-32.4%
JNUG	\$26,890,900	SPXL	(\$56,168,900)	MEXX	13.0%	JOST	-24.9%
LABU	\$26,617,600	TECL	(\$51,842,000)	RETL	12.8%	RETL	-22.9%
KORU	\$16,202,600	NUGT	(\$19,780,900)	SOXS	10.4%	EURL	-22.8%
SOXS	\$16,193,200	INDL	(\$18,078,900)	DRIP	9.9%	INDL	-18.5%
TNA	\$15,298,100	JOST	(\$17,838,600)	ERY	9.3%	UBOT	-16.2%
TECS	\$9,943,900	EDC	(\$16,194,400)	DPST	7.9%	SOXL	-13.7%
BRZU	\$8,216,800	EURL	(\$8,367,300)	SPXS	7.0%	MDU	-7.6%
CHAU	\$5,858,500	TMV	(\$8,223,100)	DRV	7.1%	TMF	-6.9%

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

EUXX	Daily EURO STOXX 50 Bull 3X Shares	NAV	18.36	(15.15)	(26.53)	(48.82)	(48.82)	(30.82)		7/12/2017	1.07 / 0.95	
		Market Close	18.37	(15.34)	(26.79)	(49.18)	(49.18)	(31.05)				
FAS	Daily Financial Bull 3X Shares	NAV	65.65	(26.46)	(26.07)	(33.59)	(33.59)	15.95	14.93	0.94	11/6/2008	
		Market Close	65.03	(26.51)	(26.13)	(33.82)	(33.82)	15.94	14.95	0.94		
FAZ	Daily Financial Bear 3X Shares	NAV	9.09	32.81	40.06	16.27	16.27	(30.78)	(30.80)	(55.27)	11/6/2008	1.01 / 0.95
		Market Close	9.07	32.85	40.14	16.34	16.34	(30.78)	(30.79)	(55.27)		
GABL	Daily Natural Gas Related Bull 3X Shares	NAV	7.53	(48.13)	(75.29)	(79.74)	(79.74)	(56.37)	(56.31)	(82.31)	7/14/2010	1.04 / 0.95
		Market Close	7.53	(48.34)	(75.30)	(79.80)	(79.80)	(56.38)	(56.31)	(82.31)		
GASX	Daily Natural Gas Related Bear 3X Shares	NAV	32.24	(24.28)	186.34	125.71	125.71	(37.30)	(37.30)	(62.11)	12/9/2015	0.97 / 0.95
		Market Close	30.26	64.30	188.30	127.86	127.86	(37.03)	(37.03)	(59.34)		
GUSH	Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares	NAV	10.67	(50.99)	(80.31)	(74.27)	(74.27)	(57.44)	(57.44)	(59.08)	5/28/2015	2.47 / 0.95
		Market Close	10.98	(50.55)	(80.30)	(74.28)	(74.28)	(57.41)	(57.41)	(59.08)		
HYDD	Daily High Yield Bear 2X Shares	NAV	17.27	4.51	10.69	8.04	8.04	1.04	1.04	(7.07)	6/16/2016	0.83 / 0.80
		Market Close	17.37	4.84	10.60	7.69	7.69	1.04	1.04	(7.07)		
INDL	Daily MSCI India Bull 3X Shares	NAV	77.71	(0.41)	2.80	(33.91)	(33.91)	8.25	4.31	(9.20)	3/11/2010	1.15 / 0.95
		Market Close	77.71	(1.11)	1.25	(34.26)	(34.26)	7.60	4.12	(9.20)		
JGDT	Daily Junior Gold Miners Bull 3X Shares	NAV	37.96	(36.81)	(35.98)	(1.46)	(1.46)	(74.58)	(74.72)	(70.40)	10/9/2013	1.00 / 0.95
		Market Close	37.95	(36.41)	(35.58)	(1.56)	(1.56)	(74.60)	(74.86)	(70.43)		
JJUG	Daily Junior Gold Miners Index Bull 3X Shares	NAV	16.37	43.39	24.40	(48.23)	(48.23)	(9.40)	(9.40)	(56.96)	10/9/2013	1.04 / 0.95
		Market Close	16.36	42.87	24.52	(48.11)	(48.11)	(9.36)	(9.36)	(56.93)		
JPNL	Daily Japan Bull 3X Shares	NAV	51.17	(22.80)	(41.86)	(44.90)	(44.90)	(2.04)	(4.16)	1.27	6/26/2013	1.48 / 0.95
		Market Close	50.29	(23.04)	(41.85)	(44.91)	(44.91)	(2.17)	(4.20)	1.25		
KORU	Daily South Korea Bull 3X Shares	NAV	22.81	(6.25)	(37.79)	(39.94)	(39.94)	4.90	(14.90)	(6.91)	4/10/2013	1.89 / 0.95
		Market Close	27.79	(6.59)	(37.65)	(39.88)	(39.88)	4.51	(14.33)	(6.90)		
LABD	Daily S&P Biotech Bull 3X Shares	NAV	18.37	30.18	75.03	(7.08)	(7.08)	(48.32)	(48.32)	(46.23)	5/28/2015	1.55 / 0.95
		Market Close	18.28	31.31	75.24	(6.21)	(6.21)	(48.19)	(48.19)	(46.13)		
LABU	Daily S&P Biotech Bear 3X Shares	NAV	62.06	(35.14)	(84.45)	(57.28)	(57.28)	(26.76)	(26.76)	(35.39)	5/28/2015	1.07 / 0.95
		Market Close	62.01	(35.44)	(84.09)	(57.63)	(57.63)	(26.84)	(26.84)	(35.50)		
LACK	Daily Consumer Staples Bull 3X Shares	NAV	24.78	31.01						27.08		1.07 / 0.95
		Market Close	24.80	31.27						28.24		
LABJ	Daily Latin America Bull 3X Shares	NAV	27.21	(9.11)	(9.78)	(39.16)	(39.16)	17.93	(25.73)	(26.76)	12/9/2009	1.22 / 0.95
		Market Close	27.17	(9.08)	(9.91)	(39.51)	(39.51)	17.65	(25.73)	(26.78)		
MEXX	Daily MSCI Mexico Bull 3X Shares	NAV	11.12	7.85	(51.68)	(62.28)	(62.28)	60.70	60.70	(42.81)	5/3/2017	1.10 / 1.09
		Market Close	11.11	7.63	(51.69)	(61.99)	(61.99)	60.24	60.24	(42.81)		
MDU	Daily Mid Cap Bull 3X Shares	NAV	41.19	(32.02)	(49.52)	(38.95)	(38.95)	12.32	8.20	28.05	1/8/2009	1.03 / 0.95
		Market Close	41.13	(32.20)	(49.51)	(39.23)	(39.23)	12.35	8.11	28.15		
MDZ	Daily Mid Cap Bear 3X Shares	NAV	11.54	38.59	65.60	20.95	20.95	(27.00)	(24.79)	(45.28)	1/8/2009	1.28 / 0.95
		Market Close	11.55	39.38	67.64	30.32	30.32	(26.89)	(24.78)	(45.25)		
NHL	Daily Homebuilders & Supplies Bull 3X Shares	NAV	34.19	(22.40)	(43.59)	(73.97)	(73.97)	(4.50)	(13.56)	(15.71)	8/19/2015	5.47 / 0.95
		Market Close	34.21	(22.73)	(43.30)	(73.97)	(73.97)	(5.58)	(13.71)	(15.71)		
NEED	Daily Consumer Staples Bull 3X Shares	NAV	23.46	(26.33)						(24.12)		1.02 / 1.01
		Market Close	23.35	(27.13)						(25.12)		
NUGT	Daily Gold Miners Index Bull 3X Shares	NAV	19.19	31.67	35.44	(44.78)	(44.78)	(3.40)	(39.69)	(46.11)	12/8/2010	1.03 / 0.94
		Market Close	19.23	31.84	35.40	(44.54)	(44.54)	(3.27)	(39.63)	(45.78)		
PASS	Daily Consumer Discretionary Bear 3X Shares	NAV	20.06	21.98						21.00		1.03 / 0.94
		Market Close	20.10	22.10						21.00		
PILL	Daily Pharmaceutical & Medical Bull 3X Shares	NAV	25.79	(30.81)	(41.33)	(19.57)	(19.57)	(11.72)	(11.72)	11/15/2017	1.07 / 0.95	
		Market Close	25.75	(31.40)	(41.58)	(21.18)	(21.18)	(12.46)	(12.46)			
RETL	Daily Retail Bull 3X Shares	NAV	28.97	(32.13)	(51.86)	(36.59)	(36.59)	(13.90)	3.72	38.01	7/14/2010	1.02 / 0.95
		Market Close	28.97	(32.78)	(51.46)	(36.19)	(36.19)	(13.90)	4.03	27.95		
RUSL	Daily Russia Bull 3X Shares	NAV	40.98	(12.09)	(28.69)	(40.06)	(40.06)	10.84	(39.37)	(39.73)	5/25/2011	1.02 / 0.95
		Market Close	40.95	(12.43)	(28.70)	(40.18)	(40.18)	10.53	(39.35)	(39.73)		
RUSB	Daily Russia Bear 3X Shares	NAV	13.81	10.15	21.29	(10.30)	(10.30)	(52.07)	(37.60)	(38.19)	5/25/2011	1.01 / 0.95
		Market Close	13.79	10.70	21.34	(10.38)	(10.38)	(52.10)	(37.65)	(38.19)		
SMLL	Daily Small Cap Bull 2X Shares	NAV	47.46	(23.20)	(37.89)	(25.22)	(25.22)	10.41		6.56	7/29/2014	1.53 / 0.60
		Market Close	47.26	(23.60)	(38.16)	(25.49)	(25.49)	10.13		6.50		
SOXL	Daily Semiconductor Bull 3X Shares	NAV	142.17	(21.89)	(45.80)	(38.94)	(38.94)	48.78	38.64	28.02	3/11/2010	1.00 / 0.95
		Market Close	142.18	(21.77)	(45.52)	(39.05)	(39.05)	48.59	38.52	28.00		
SOXS	Daily Semiconductor Bear 3X Shares	NAV	14.53	14.80	35.54	(19.62)	(19.62)	(54.99)	(41.41)	(55.01)	3/11/2010	1.09 / 0.95
		Market Close	6.53	15.01	36.03	(19.39)	(19.39)	(55.54)	(55.36)	(55.00)		
SPLU	Daily S&P 500 Bull 2X Shares	NAV	52.40	(17.84)	(26.72)	(13.56)	(13.56)	14.81		12.96	5/28/2014	0.95 / 0.60
		Market Close	52.22	(18.07)	(27.07)	(14.05)	(14.05)	14.37		12.74		
SPLB	Daily S&P 500 Bull 3X Shares	NAV	48.84	(26.46)	(39.06)	(24.86)	(24.86)	18.43	16.69	22.80	11/5/2008	0.96 / 0.95
		Market Close	48.86	(26.21)	(39.06)	(25.15)	(25.15)	18.49	16.66	22.80		
SPXS	Daily S&P 500 Bear 3X Shares	NAV	20.96	28.28	44.95	3.40	3.40	(28.33)	(28.49)	(41.73)	11/5/2008	0.99 / 0.95
		Market Close	20.95	27.35	44.45	3.45	3.45	(28.45)	(28.52)	(41.73)		
TECL	Daily Technology Bull 3X Shares	NAV	136.37	(26.14)	(49.23)	(24.04)	(24.04)	32.75	30.17	38.60	10/17/2008	0.99 / 0.95
		Market Close	136.80	(26.04)	(49.17)	(24.01)	(24.01)	32.90	30.17	38.56		
TECS	Daily Technology Bear 3X Shares	NAV	15.91	22.67	52.67	(19.29)	(19.29)	(45.57)	(41.82)	(55.10)	12/17/2008	1.10 / 0.95
		Market Close	15.79	22.42	51.91	(19.15)	(19.15)	(45.00)	(41.84)	(55.10)		
TMF	Daily 20 Year Treasury Bull 3X Shares	NAV	19.22	16.88	11.35	(12.06)	(12.06)	1.45	12.86	4.82	4/16/2009	0.96 / 0.95
		Market Close	19.24	17.00	12.26	(11.85)	(11.85)	2.10	12.62	4.62		
TMV	Daily 20 Year Treasury Bear 3X Shares	NAV	18.11	(14.94)	(11.69)	4.67	4.67	(12.72)	(24.02)	(24.04)	4/16/2009	0.92 / 0.89
		Market Close	18.10	(15.77)	(12.59)	4.01	4.01	(13.14)	(24.00)	(24.04)		
TNA	Daily Small Cap Bull 3X Shares	NAV	63.35	(33.60)	(52.66)	(39.74)	(39.74)	9.93	1.94	12.48	11/5/2008	1.00 / 0.95
		Market Close	63.44	(33.73)	(52.64)	(39.61)	(39.61)	10.01	1.81	12.41		
TPOR	Daily Transportation Bull 3X Shares	NAV	25.90	(41.00)	(51.03)	(44.47)	(44.47)	(10.36)	(10.36)	(10.82)	5/3/2017	1.08 / 1.08
		Market Close	25.82	(41.40)	(51.28)	(44.52)	(44.52)	(10.52)	(10.52)			
TYD	Daily 7-10 Year Treasury Bull 3X Shares	NAV	44.08	7.63	10.43	(8.71)	(8.71)	1.54	6.32	6.10	4/16/2009	1.49 / 0.95
		Market Close	44.33	8.53	11.54	0.73	0.73	2.29	6.55	6.29		
TYO	Daily 7-10 Year Treasury Bear 3X Shares	NAV	13.43	(7.41)	(9.77)	(6.85)	(6.85)	(6.00)	(11.72)	(13.21)	4/16/2009	0.96 / 0.95
		Market Close	13.37	(7.28)	(9.88)	(7.41)	(7.41)	(6.95)	(11.78)	(13.19)		
TZA	Daily Small Cap Bear 3X Shares	NAV	31.65	40.41	81.19	24.80	24.80	(30.06)	(25.74)	(46.03)	11/5/2008	1.01 / 0.95
		Market Close	9.84	40.91	81.63	25.06	25.06	(30.14)	(25.72)	(46.03)		
UBOT	Daily Robotics, A.I. & Automation Bull 3X Shares	NAV	11.45	(38.31)	(83.33)					(71.67)	5/3/2017	1.02 / 1.01
		Market Close	11.38	(38.57)	(83.31)					(71.71)		
UTSL	Daily Utilities Bull 3X Shares	NAV	33.36	(13.10)	(0.51)	(1.24)	(1.24)	5.12	4.87	5/3/2017	1.02 / 1.01	
		Market Close	33.38	(13.31)	(0.30)	(2.35)	(2.35)	4.87	4.87			
VIANT	Daily Consumer Discretionary Bull 3X Shares	NAV	27.01	(24.60)						(24.06)		1.02 / 1.01
		Market Close	26.98	(25.27)						(25.12)		
WDRW	Daily Regional Banks Bear 3X Shares	NAV	29.04	58.45	82.70	53.82	53.82	(36.72)	(33.76)	8/19/2015	3.00 / 0.95	
		Market Close	29.08	60.38	84.67	55.41	55.41	(36.61)	(33.58)			
XANI	Daily FTSE China Bear 3X Shares	NAV	41.69	19.22	16.86	13.32	13.32	(36.31)	(33.72)	(37.80)	12/9/2009	1.06 / 0.95
		Market Close	41.81	19.23	17.32	13.12	13.12	(36.31)	(33.73)	(37.80)		
YINN												