

Quacera L.L.C.

New Perspectives for Investment Decisions



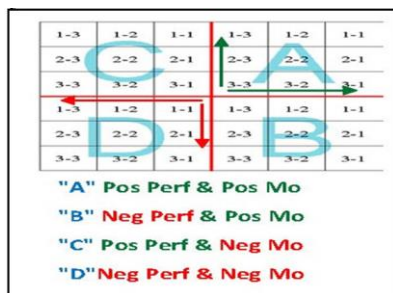
Quacera Core Investments - Daily Trend Report

September 4, 2020

Quadrants "A" and "D" are Destination Quadrants

Quadrants "B" and "C" are Transition Quadrants

Signals are more easily reversed in transition quadrants



ETF	Symbol	Price Today	QPM Score	Trend	Date Started	Price Start	%Chg Since Start
Large Cap							
SPDR S & P 500	SPY	342.57	B1-2	Positive	4-May-20	283.59	20.80%
iShr S&P 500 Growth	IVW	235.52	A3-2	Positive	30-Apr-20	188.57	24.90%
iShr S & P 500 Value	IVE	115.96	B1-3	Positive	1-Jun-20	110.27	5.16%
Small Cap							
iShr Russell 2000 Index	IWM	152.80	B1-2	Positive	27-May-20	143.09	6.79%
iShr Russell 2000 Growth	IWO	218.56	B1-2	Positive	6-May-20	180.55	21.05%
Russell 2000 Value	IWN	105.06	B1-2	Positive	1-Jun-20	95.89	9.56%
International							
MSCI EAFE	EFV	41.89	B1-3	Positive	1-Jun-20	40.04	4.62%
iShr MSCI Emerging Markets	ADRE	46.78	A3-2	Positive	1-Jun-20	37.36	25.21%
Bonds							
iShr Core Aggregate	AGG	118.10	D2-1	Negative	4-Sep-20	118.10	0.00%
SPDR Barclays Capital High Yield	JNK	105.06	B2-3	Positive	1-Jun-20	102.18	2.82%
Market Averages							
Dow Jones Industrial Average	DJIA	28133.31	B1-2	Positive	22-May-20	24465.16	14.99%
Standard & Poor's 500 Composite	SP500	3426.96	B1-2	Positive	4-May-20	2842.74	20.55%

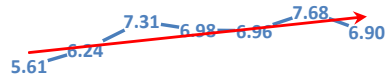
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Quacera Daily Momentum Summary -Core Portfolio

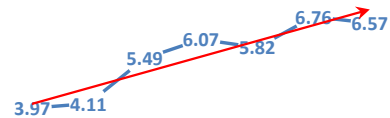
Averages

S&P 500 INDEX-SPX



24-Jul 31-Jul 7-Aug 14-Aug 21-Aug 28-Aug 4-Sep

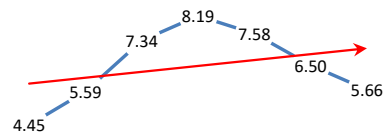
DOW JONES INDUSTRIAL AVERAGE-DJI



24-Jul 31-Jul 7-Aug 14-Aug 21-Aug 28-Aug 4-Sep

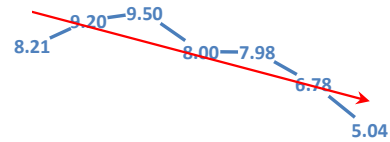
Core Portfolio Positions - Large Cap

SPDR S&P 500-SPY



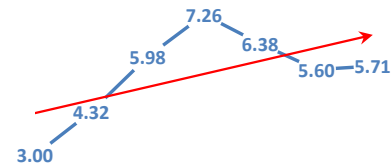
24-Jul 31-Jul 7-Aug 14-Aug 21-Aug 28-Aug 4-Sep

ISHR S&P 500 GROWTH-IVW



24-Jul 31-Jul 7-Aug 14-Aug 21-Aug 28-Aug 4-Sep

ISHR S&P 500 VALUE-IVE



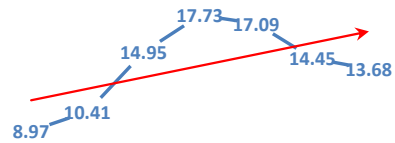
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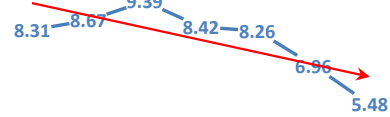
Core Portfolio Positions - Small Cap

RUSSELL 2000 ISHRS-IWM



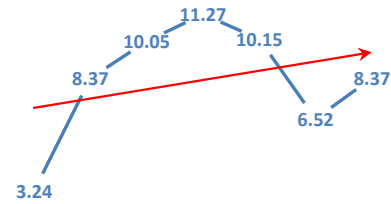
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ISHR RUSSELL 2000 GROWTH-IWO



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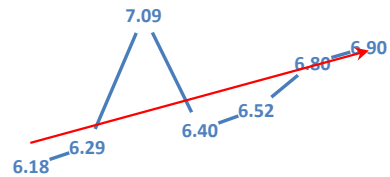
ISHR RUSSELL 2000 VALUE-IWN



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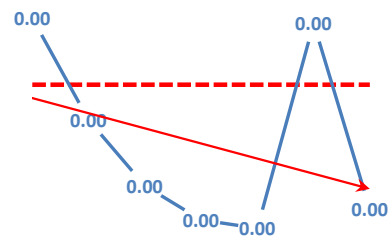
Core Portfolio Positions - International

MSCI EAFE VALUE -EFV



24-Jul 31-Jul 7-Aug 14-Aug 21-Aug 28-Aug 4-Sep

EMERGING MARKETS 50 ADR - ADRE



24-Jul 31-Jul 7-Aug 14-Aug 21-Aug 28-Aug 4-Sep