

Observers' Edition

— not investment advice edition

Inverse Issue



Inverse Securities

Inverse relative to Algo 🌹

WestHarbor Summation

100% 45%

0% 55%

USD Index udn

Broad

Short Dow30 dog

Short QQQ psq

Russell2000 rwm

S&P 500 Bear 1X spd

Fixed Income

Short 7 10 Year Treas tbx

10-Yr Treasury B tyo

High Yield sjb

Short 20+ Year Treasu tbf

Countries

EAFE efz

Emerging Markets eum

Leveraged Inverse Securities

Inverse Leverage relative to Algo 🌹

WestHarbor Summation 

100%  35% 

6%  65% 

3x Oil drip	
2x Oil & Gas dug	
2x Energy ery	
2x Gold gll	
2x Gold Miners dust	
2x Silver zsl	
3x Financials faz	
2x Financials skf	
2x Biotech bis	
3x Real Estate drv	
2x Dow 30 dxd	
3x Biotech labd	
2x Nasdaq-100 qid	
3x Dow 30 sdow	
2x S&P 500 sds	
2x Industrials sij	
2x Materials smn	
3x Semiconductors soxs	
3x Nasdaq-100 sqqq	
2x Real Estate srs	
3x Russell 2000 srtv	
3x Technology tecs	
2x Russell 2000 twm	
Fixed Income	
2x Treasuries, 20-year tbt	
Countries	
3x China yang	
2x China fxp	
2x Euro euo	
2x Brazil bzq	
2x Emerging Markets eev	
2x Developed Markets efu	
2x Japan ewv	