



9<sup>th</sup> June 2015



### Top EM ETFs

- + Emerging Markets Sector
- + BRIC 50 (NEW)
- + EM Small Cap
- + China
- + Far East X-Japan

# Top Emerging Market ETFs

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## iShares Emerging Markets

### FX CROSSES

- + Emerging Markets in toto
- + BRIC 50 (NEW)
- + EM Small Cap
- + China
- + Far East X-Japan



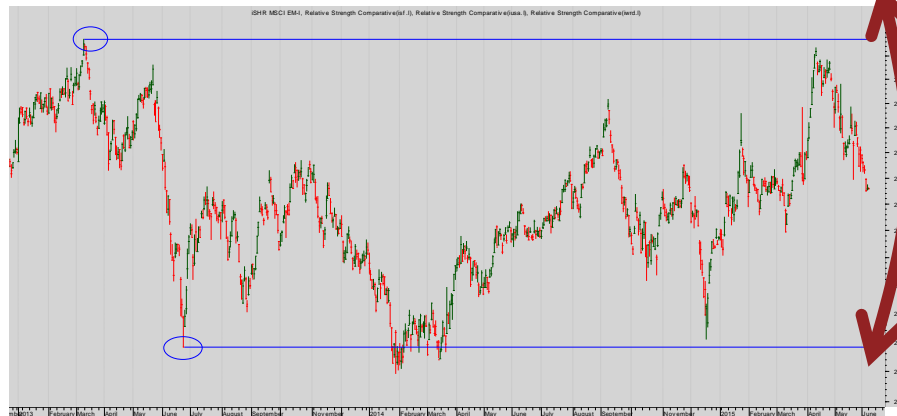
### Weekly Chart :

The bear penetration of the Triangle is a threat to the bulls.

The upper diagonal of the pattern should have been be good support.

The long-term underperformance of EM relative to the MSCI iShares World Index ETF is clear

And now, note that the relative strength has not yet bounced from the levels whence it bounced before in 2009.



### Daily Chart —:

The huge trading range of the last two years is clear.

The market has dropped to the middle of the range.

**There is no clear structure within the range.**



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## iShares BRIC 50



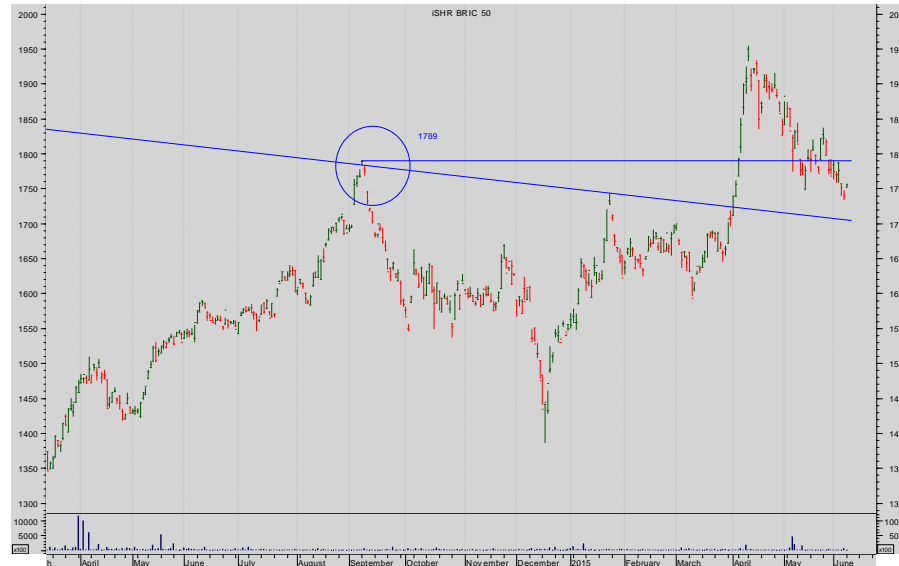
### Weekly Chart:

This market is hugely powerfully set up.

Though it has pulled back, the outperformance relative to the rest of the EM is clear.

Structurally there is an area of support between 1789 and the diagonal beneath

That level is now good support and should hold.



### Daily Chart:

In greater detail the market is in a clear area of support.



# iShares Emerging Markets Small Cap

- CLIMATE & ENERGY**
- + Emerging Markets Sector
  - + BRIC 50 (NEW)
  - + EM Small Cap
  - + China
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## Weekly Chart :

The top of the bull continuation triangle ( as well as the Prior High 4542) should be good support good support.

Note the relative strength outperformance of the market against the EM index, especially since the break up through 4542



## Daily Chart :

The market has fallen back to good support – three levels of support – which is important and has to hold for the bulls to remain confident.



## iShares China Large Cap

### CLIMATE & ENERGY

- + Emerging Markets Sector
- + BRIC 50 (NEW)
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- + Far East X-Japan



### Weekly Chart :

The market has achieved the heights of 2007 (9890) but has fallen back – yet less than the other markets in the EM so outperforming.



### Daily Chart :

There seems little inclination to pull back from the Highs of 2007, much less test the support of the 2007 High.

We are fresh buyers on a break up through the top of the trading range.





## iShares Far East X-Japan

### FX MAJORS

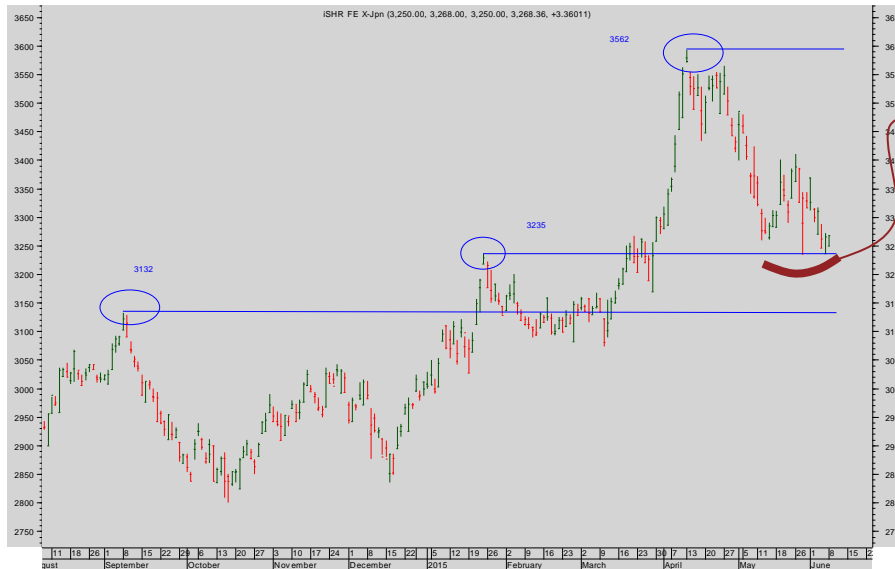
- + Emerging Markets Sector
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### Weekly Chart --:

The breakup through the 3075/3136 prior Highs in early 2015 has given this market very good support at the band of Prior Highs beneath the market. The drift back to this will find great support there.

Add to that the steady outperformance of the market against the EM index over a long period.



### Daily Chart :

The resilience of the market by bouncing off the first substantial support at 3235 is clear.





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### SEVEN DAYS AHEAD

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