



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



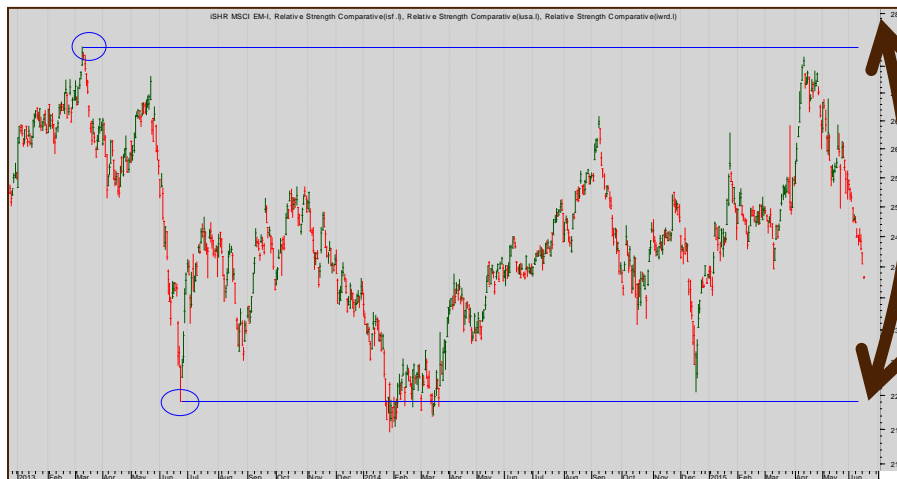
### Weekly Chart :

The bear penetration of the Triangle continues to be a threat to the bulls.

The market has fallen back into a long-term trading range.

The long-term underperformance remains stubbornly in place ( of EM relative to the MSCI iShares World Index ETF )

And now, note that the relative strength cannot bounce 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.**



## iShares BRIC 50

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### Weekly Chart:

Though the market 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 watch the test of the support from the diagonal.



## iShares Emerging Markets Small Cap

### CLIMATE & ENERGY

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



### Weekly Chart :

The bull continuation triangle ( as well as the Prior High 4542) are under great pressure.

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



### Daily Chart :

The market has broken three levels of support – which is very poor – the next, lesser band of support, is at 4303/4375.



# iShares China Large Cap

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



## Weekly Chart :

First, note the continued powerful outperformance.

The failure of the market at the heights of 2007 (9890) is, however, weighing heavily on the market in absolute terms.



## Daily Chart :

The short-term breakdown to the major support at 8452 is clear.

Watch that level.

If it breaks the bears will have control.



## iShares Far East X-Japan

### FX MAJORS

- + Emerging Markets Sector
- + BRIC 50 (NEW)
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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 should find great support there.

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



### Daily Chart :

While the market remains relatively powerful, the bulls' hopes in absolute terms rest on the supports above 3050 holding.



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### SEVEN DAYS AHEAD

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