

Global Trend Sigma

23.11.2017

	Count	ALL	EUR	USD	GBP	CHF	JPY	HKD
Oil & Gas Drilling	3	●		●	●			●
Oil & Gas Equipment & Services	19	●	●	●	●			●
Energy Equipment & Services	22	●	●	●	●			●
Integrated Oil & Gas	19	●	●	●	●			●
Oil & Gas Exploration & Production	26	●	●	●	●		●	●
Oil & Gas Refining & Marketing	9	●	●	●			●	
Oil & Gas Storage & Transportation	11	●	●	●	●			●
Coal & Consumable Fuels	5	●		●	●			●
Oil, Gas & Consumable Fuels	70	●	●	●	●		●	●
* Energy	92	●	●	●	●		●	●
Commodity Chemicals	17	●	●	●	●		●	●
Diversified Chemicals	10	●	●	●			●	
Fertilizers & Agricultural Chemicals	12	●	●	●	●	●		
Industrial Gases	5	●	●	●				
Specialty Chemicals	31	●	●	●	●	●	●	
Chemicals	75	●	●	●	●	●	●	●
Construction Materials	20	●	●	●	●	●	●	●
Metal & Glass Containers	6	●	●	●	●	●	●	
Paper Packaging	11	●	●	●	●			
Containers & Packaging	17	●	●	●	●	●	●	
Aluminum	5	●		●			●	●
Diversified Metals & Mining	25	●		●	●		●	●
Copper	6	●	●	●	●			●
Gold	7	●		●	●			●
Precious Metals & Minerals	2	●		●	●			
Silver	1	●		●	●			
Steel	19	●	●	●	●	●	●	●
Metals & Mining	65	●	●	●	●	●	●	●
Forest Products	4	●		●				
Paper Products	10	●	●	●	●		●	●
Paper & Forest Products	14	●	●	●	●		●	●
* Materials	191	●	●	●	●	●	●	●
Aerospace & Defense	32	●	●	●	●	●		
Building Products	22	●	●	●	●	●	●	
Construction & Engineering	42	●	●	●	●	●	●	●
Electrical Components & Equipment	39	●	●	●	●	●	●	●
Heavy Electrical Equipment	11	●	●	●	●	●	●	●

Electrical Equipment	50	●	●	●	●	●	●
Industrial Conglomerates	20	●	●	●	●	●	●
Construction Machinery & Heavy Trucks	20	●	●	●	●	●	●
Agricultural & Farm Machinery	5	●	●	●	●	●	●
Industrial Machinery	107	●	●	●	●	●	●
Machinery	132	●	●	●	●	●	●
Trading Companies & Distributors	23	●	●	●	●	●	●
Capital Goods	321	●	●	●	●	●	●
Commercial Printing	5	●	●	●	●	●	●
Environmental & Facilities Services	14	●	●	●	●	●	●
Office Services & Supplies	5	●	●	●	●	●	●
Diversified Support Services	13	●	●	●	●	●	●
Security & Alarm Services	4	●	●	●	●	●	●
Commercial Services & Supplies	41	●	●	●	●	●	●
Human Resource & Employment Services	8	●	●	●	●	●	●
Research & Consulting Services	17	●	●	●	●	●	●
Professional Services	25	●	●	●	●	●	●
Commercial & Professional Services	66	●	●	●	●	●	●
Air Freight & Logistics	12	●	●	●	●	●	●
Airlines	16	●	●	●	●	●	●
Marine	10	●	●	●	●	●	●
Railroads	17	●	●	●	●	●	●
Trucking	8	●	●	●	●	●	●
Road & Rail	25	●	●	●	●	●	●
Airport Services	10	●	●	●	●	●	●
Highways & Railtracks	11	●	●	●	●	●	●
Marine Ports & Services	4	●	●	●	●	●	●
Transportation Infrastructure	25	●	●	●	●	●	●
Transportation	88	●	●	●	●	●	●
* Industrials	475	●	●	●	●	●	●

Auto Parts & Equipment	18	●	●	●	●	●	●
Tires & Rubber	5	●	●	●	●	●	●
Auto Components	23	●	●	●	●	●	●
Automobile Manufacturers	33	●	●	●	●	●	●
Motorcycle Manufacturers	5	●	●	●	●	●	●
Automobiles	38	●	●	●	●	●	●
Automobiles & Components	61	●	●	●	●	●	●
Consumer Electronics	7	●	●	●	●	●	●
Home Furnishings	4	●	●	●	●	●	●
Homebuilding	18	●	●	●	●	●	●
Household Appliances	11	●	●	●	●	●	●
Housewares & Specialties	2	●	●	●	●	●	●
Household Durables	42	●	●	●	●	●	●

Leisure Products	6	●	●	●	●	●	●
Apparel, Accessories & Luxury Goods	36	●	●	●	●	●	●
Footwear	5	●	●	●	●	●	●
Textiles	7	●	●	●	●	●	●
Textiles, Apparel & Luxury Goods	48	●	●	●	●	●	●
Consumer Durables & Apparel	96	●	●	●	●	●	●
Casinos & Gaming	12	●	●	●	●	●	●
Hotels, Resorts & Cruise Lines	17	●	●	●	●	●	●
Leisure Facilities	3	●	●	●	●	●	●
Restaurants	19	●	●	●	●	●	●
Hotels, Restaurants & Leisure	51	●	●	●	●	●	●
Specialized Consumer Services	3	●	●	●	●	●	●
Diversified Consumer Services	3	●	●	●	●	●	●
Consumer Services	54	●	●	●	●	●	●
Advertising	16	●	●	●	●	●	●
Broadcasting	13	●	●	●	●	●	●
Cable & Satellite	12	●	●	●	●	●	●
Movies & Entertainment	21	●	●	●	●	●	●
Publishing	19	●	●	●	●	●	●
Media	81	●	●	●	●	●	●
Distributors	3	●	●	●	●	●	●
Internet & Direct Marketing Retail	19	●	●	●	●	●	●
Department Stores	10	●	●	●	●	●	●
General Merchandise Stores	5	●	●	●	●	●	●
Multiline Retail	15	●	●	●	●	●	●
Apparel Retail	12	●	●	●	●	●	●
Computer & Electronics Retail	6	●	●	●	●	●	●
Home Improvement Retail	3	●	●	●	●	●	●
Specialty Stores	13	●	●	●	●	●	●
Automotive Retail	6	●	●	●	●	●	●
Homefurnishing Retail	2	●	●	●	●	●	●
Specialty Retail	42	●	●	●	●	●	●
Retailing	79	●	●	●	●	●	●
* Consumer Discretionary	371	●	●	●	●	●	●

Drug Retail	3	●	●	●	●	●	●
Food Distributors	4	●	●	●	●	●	●
Food Retail	14	●	●	●	●	●	●
Hypermarkets & Super Centers	6	●	●	●	●	●	●
Food & Staples Retailing	27	●	●	●	●	●	●
Brewers	10	●	●	●	●	●	●
Distillers & Vintners	8	●	●	●	●	●	●
Soft Drinks	7	●	●	●	●	●	●
Beverages	25	●	●	●	●	●	●

Agricultural Products	4	●	●	●	●	●	●	●
Packaged Foods & Meats	50	●	●	●	●	●	●	●
Food Products	54	●	●	●	●	●	●	●
Tobacco	6	●	●	●	●	●	●	●
Food, Beverage & Tobacco	85	●	●	●	●	●	●	●
Household Products	9	●	●	●	●	●	●	●
Personal Products	15	●	●	●	●	●	●	●
Household & Personal Products	24	●	●	●	●	●	●	●
* Consumer Staples	136	●	●	●	●	●	●	●

Health Care Equipment	37	●	●	●	●	●	●	●
Health Care Supplies	12	●	●	●	●	●	●	●
Health Care Equipment & Supplies	49	●	●	●	●	●	●	●
Health Care Distributors	8	●	●	●	●	●	●	●
Health Care Services	14	●	●	●	●	●	●	●
Health Care Facilities	7	●	●	●	●	●	●	●
Managed Health Care	6	●	●	●	●	●	●	●
Health Care Providers & Services	35	●	●	●	●	●	●	●
Health Care Technology	5	●	●	●	●	●	●	●
Health Care Equipment & Services	89	●	●	●	●	●	●	●
Biotechnology	37	●	●	●	●	●	●	●
Pharmaceuticals	55	●	●	●	●	●	●	●
Life Sciences Tools & Services	18	●	●	●	●	●	●	●
Pharmaceuticals, Biotechnology & Life Sciences	110	●	●	●	●	●	●	●
* Health Care	199	●	●	●	●	●	●	●

Diversified Banks	78	●	●	●	●	●	●	●
Regional Banks	32	●	●	●	●	●	●	●
Thrifts & Mortgage Finance	4	●	●	●	●	●	●	●
Banks	114	●	●	●	●	●	●	●
Other Diversified Financial Services	4	●	●	●	●	●	●	●
Multi-Sector Holdings	14	●	●	●	●	●	●	●
Specialized Finance	6	●	●	●	●	●	●	●
Diversified Financial Services	24	●	●	●	●	●	●	●
Consumer Finance	10	●	●	●	●	●	●	●
Asset Management & Custody Banks	46	●	●	●	●	●	●	●
Investment Banking & Brokerage	27	●	●	●	●	●	●	●
Diversified Capital Markets	7	●	●	●	●	●	●	●
Financial Exchanges & Data	10	●	●	●	●	●	●	●
Capital Markets	90	●	●	●	●	●	●	●
Mortgage Real Estate Investment Trusts (REITs)	0	●	●	●	●	●	●	●
Diversified Financials	124	●	●	●	●	●	●	●
Insurance Brokers	6	●	●	●	●	●	●	●
Life & Health Insurance	27	●	●	●	●	●	●	●
Multi-line Insurance	28	●	●	●	●	●	●	●

	Property & Casualty Insurance	20									
	Reinsurance	5									
Insurance		86									
* Financials		324									

Internet Software & Services		39									
	IT Consulting & Other Services	21									
	Data Processing & Outsourced Services	25									
IT Services		46									
	Application Software	33									
	Systems Software	23									
	Home Entertainment Software	7									
Software		63									
Software & Services		148									
Communications Equipment		16									
Technology Hardware, Storage & Peripherals		20									
	Electronic Equipment & Instruments	34									
	Electronic Components	17									
	Electronic Manufacturing Services	5									
	Technology Distributors	5									
Electronic Equipment, Instruments & Components		61									
Technology Hardware & Equipment		97									
	Semiconductor Equipment	21									
	Semiconductors	30									
Semiconductors & Semiconductor Equipment		51									
* Information Technology		296									

	Alternative Carriers	8									
	Integrated Telecommunication Services	29									
Diversified Telecommunication Services		37									
Wireless Telecommunication Services		10									
* Telecommunication Services		47									

Electric Utilities		34									
Gas Utilities		12									
Multi-Utilities		25									
Water Utilities		15									
	Independent Power Producers & Energy Traders	14									
	Renewable Electricity	15									
Independent Power and Renewable Electricity Producers		29									
* Utilities		115									

	Diversified REITs	8									
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Industrial REITs	4	●		●	●			
Hotel & Resort REITs	1	●		●				
Office REITs	9	●	●	●	●			
Health Care REITs	4	●		●	●			
Residential REITs	7	●		●	●			
Retail REITs	16	●	●	●	●			
Specialized REITs	14	●		●	●			
Equity Real Estate Investment Trusts (REITs)	63	●	●	●	●			
Diversified Real Estate Activities	22	●	●			●	●	●
Real Estate Operating Companies	22	●	●		●	●		
Real Estate Development	14	●	●		●			●
Real Estate Services	3	●		●	●			●
Real Estate Management & Development	61	●	●	●	●	●	●	●
* Real Estate	124	●	●	●	●	●	●	●
* TOTAL	2370	●	●	●	●	●	●	●