

This table lists all closed tactical trades. Click "PDF" to read each report. Click "Audio" to listen to each report. The Trade ID column provides each tactical trade's unique identifier, which is used to track the tactical trade throughout this report and all other MarketDesk reports. The Profit & Loss column shows the total return since inception including dividends.

Tactical Report <small>* Contrarian Idea</small>	Trade ID	Initiation	Closed	Since Inception P/L
Transports Industry ETF	USEQ.2020-14	1/7/2021	11/18/2021	+21.8%
Insurance Industry ETF	USEQ.2020-07	6/11/2020	11/4/2021	+59.7%
Four Attractive Underperformers (2Q 2021)	USEQ.2021-24	4/16/2021	10/21/2021	+2.8%
Private Equity Managers	USEQ.2020-17	11/12/2020	10/14/2021	+86.3%
Advertising Agencies	USEQ.2021-23	3/18/2021	10/14/2021	+12.7%
Used Car Market	USEQ.2021-20	1/21/2021	10/14/2021	+4.7%
Buy Select Lodging & Office REITs	USEQ.2020-01	4/10/2020	7/29/2021	+29.3%
Managed Care Industry	USEQ.2021-21	2/11/2021	7/8/2021	+20.8%
Four Attractive Underperformers (1Q 2021)	USEQ.2021-19	1/7/2021	6/17/2021	+26.7%
S&P 500 High Beta ETF	USEQ.2020-18	12/10/2020	6/17/2021	+29.4%
Four Attractive Underperformers (4Q 2020)	USEQ.2020-15	10/9/2020	6/17/2021	+27.9%
Hong Kong Country ETF	IEQ.2020-09	6/25/2020	6/10/2021	+27.4%
Travel & Leisure	USEQ.2021-26	5/20/2021	6/3/2021	+19.2%
Tactical Municipal Bond Position *	USCR.2020-10	7/16/2020	4/29/2021	+3.3%
U.S. Investment Banks	USEQ.2020-06	5/22/2020	3/18/2021	+82.3%
Buy Emerging Market Debt *	ICR.2020-02	4/17/2020	3/18/2021	+13.9%
European Small Caps	IEQ.2020-16	10/23/2020	2/25/2021	+25.6%
Homebuilding Industry	USEQ.2020-05	5/29/2020	2/11/2021	+43.6%
High Yield Bonds	USCR.2020-03	5/8/2020	2/11/2021	+14.0%
Attractive Underperformers (3Q 2020)	USEQ.2020-11	7/31/2020	1/7/2021	+40.9%
Latin American Equities *	IEQ.2020-04	5/15/2020	11/13/2020	+33.4%
Select Retail REITs *	USEQ.2020-08	6/18/2020	11/13/2020	-2.3%
Lowering Portfolio Beta Before the Fall Semester Starts	USEQ.2020-12	8/14/2020	11/6/2020	+3.4%
Attractive Industries Amid COVID-19 Volatility	USEQ.2020-00	3/20/2020	6/5/2020	+60.5%
Average Closed Trade	Months Open:	7.7	Performance:	+28.6%

Note: Closed trade one pagers start on page 19.