

# LBJ

## Direxion Daily Latin America Bull 2X Shares

### Analyst Report

This ETF offers 3x daily long leverage to the S&P Latin America 40 Index, making it a powerful tool for investors with a bullish short-term outlook for Latin America equities. Investors should note that LBJ's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. LBJ can be a powerful tool for sophisticated investors who are bearish on the financial industry, but should be avoided by those with a low risk tolerance.

### ESG Themes and Scores

5.44/10

ESG Rate

26.03%

Global Percentile

12.71%

Peer Percentile

### Performance Data

	LBJ	ETF Database Category Average	Factset Segment Average
1 Month	15.08%	0.21%	15.08%
3 Month	-2.49%	-0.66%	-2.49%
YTD Return	11.30%	-1.19%	11.30%
1 Year Return	-29.94	4.37%	-29.94%
3 Year Return	-87.89	44.53%	-87.89%
5 Year Return	-86.29	55.55%	-86.29%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.23%
Inception	Dec 03, 2009
Index Tracked	S&P Latin America 40 Index (300%)

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Broad

### FactSet Classifications

Segment	Leveraged Equity: Latin America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

