

# Checklist Report<sup>®</sup>

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# Market Risk Checklist Report®

# Checklist

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Market Risk		Score
Monthly Indicators	☑	0.5
Short-term Indicators	☑	1.0
Leading Indicators	☑	0.0
Sentiment Indicators	☑	-1.0
		0.5

# Market Risk

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# Business Cycle Checklist Report®

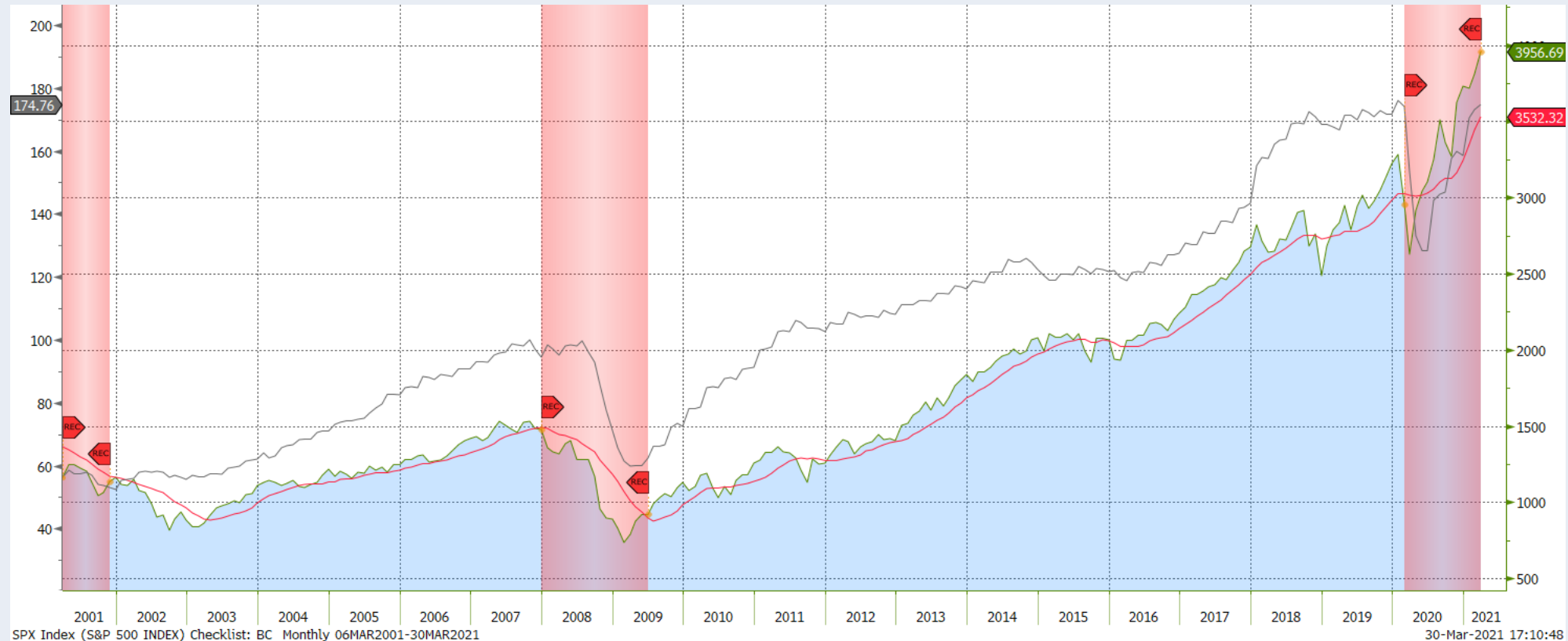
# Checklist

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Business Cycle		Score
LEI Index	<input checked="" type="checkbox"/>	-0.5
Manufacturing	<input checked="" type="checkbox"/>	1.0
Housing	<input checked="" type="checkbox"/>	1.0
Labor	<input checked="" type="checkbox"/>	-1.0
Consumption	<input checked="" type="checkbox"/>	0.0
Equity Market	<input checked="" type="checkbox"/>	1.0
Yield Curve	<input checked="" type="checkbox"/>	1.0
		2.5

# Business Cycle

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# Liquidity Checklist Report®



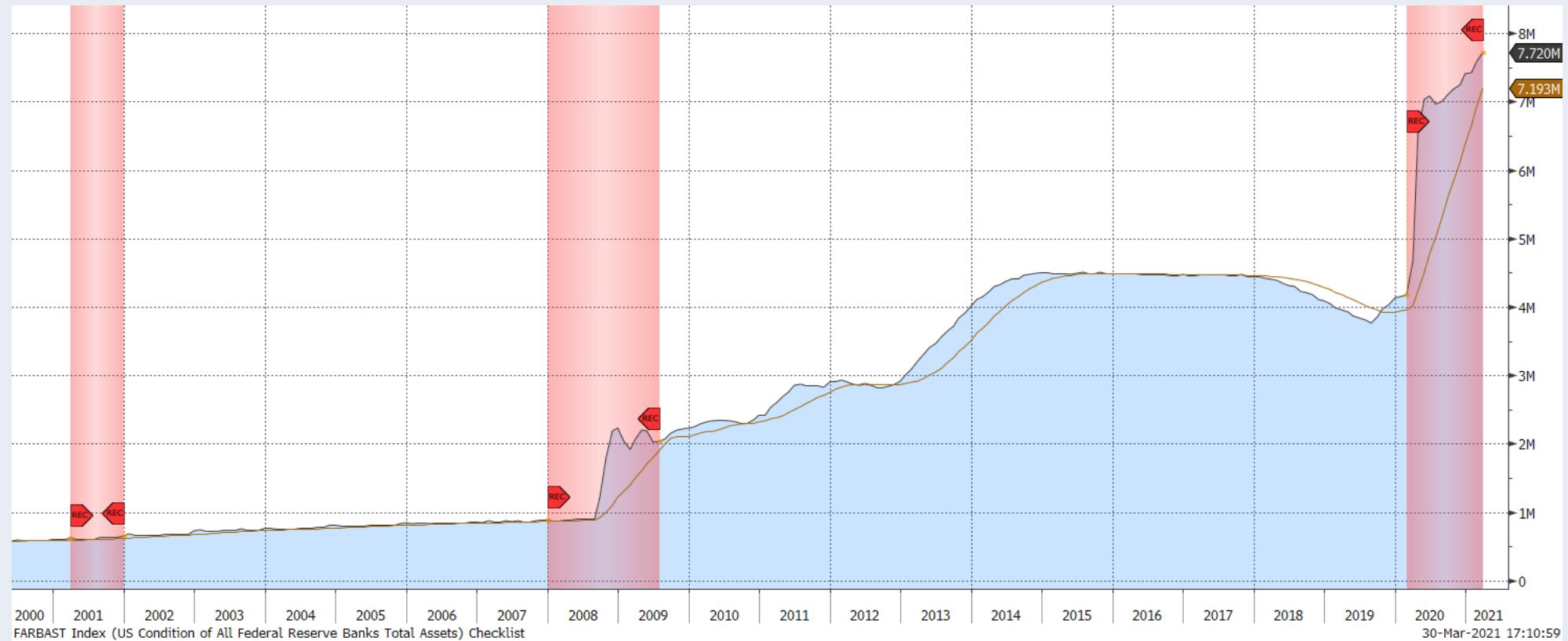
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Liquidity		Score
Key CB Balance Sheets	✓	1.0
US Fed Balance Sheet	✓	1.0
ECB Balance Sheet	✓	1.0
BoJ Balance Sheet	✓	1.0
BoC Balance Sheet	✓	1.0
		5.0

# Liquidity

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# US Equities Checklist Report®

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US Equities		Score
Bond/Equity Yield Ratio	☑	-1.0
Economic Activity	☑	1.0
Earnings Estimates	☑	1.0
Valuation	☑	-1.0
Leading Indicators	☑	0.0
Sentiment Indicators	☑	-1.0
Price Momentum	☑	1.0
		0.5

# US Equities

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# Currency Analysis Checklist Report®

# Checklist

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Summary Table		Score
US Dollar	USD	-1.5
British Pound	GBP	2.0
Euro	EUR	1.5
Japanese Yen	JPY	0.0





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US Dollar		Score
Economic Activity	☑	-1.0
Economic Surprise	☑	1.0
Real Interest Rate	☑	0.5
Futures Positioning	☑	-0.5
Price Momentum	☑	-1.0
		-1.0





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British Pound		Score
Economic Activity	☑	1.0
Economic Surprise	☑	-0.5
Real Interest Rate	☑	1.0
Futures Positioning	☑	-0.5
Price Momentum	☑	1.0
		2.0

# British Pound

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Euro		Score
Economic Activity	☑	1.0
Economic Surprise	☑	1.0
Real Interest Rate	☑	-0.5
Futures Positioning	☑	1.0
Price Momentum	☑	-1.0
		1.5

# Euro

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# Checklist

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Japanese Yen		Score
Economic Activity	☑	1.0
Economic Surprise	☑	-1.0
Real Interest Rate	☑	-1.0
Futures Positioning	☑	1.0
Price Momentum	☑	0.0
		0.0

# Japanese Yen

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# Commodity Analysis Checklist Report®



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Gold		Score
Liquidity	☑	1.0
ETF Flows	☑	-1.0
Real Interest Rate	☑	0.5
Futures Positioning	☑	-1.0
Options Positioning	☑	0.5
Short Interest	☑	0.5
Seasonality	☑	-1.0
Price Momentum	☑	-1.0
		-1.5

# Gold

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WTI Crude Oil		Score
Economic Activity	☑	1.0
Inventories	☑	-1.0
Production	☑	-1.0
Futures Positioning	☑	-1.0
US Dollar	☑	1.0
Price Momentum	☑	1.0
		0.0

# Crude Oil

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