### **Checklist Report® Trading Club**

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# Market Risk Checklist Report®

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

# **Business Cycle Checklist Report**®

#### LEX VAN DAM TRADING ACADEMY

Business Cycle		Score
LEI Index	Ø	1.0
Manufacturing		1.0
Housing		1.0
Labor		1.0
Consumption		1.0
Equity Market		1.0
Yield Curve	Ø	-1.0
		5.0

### Liquidity Checklist Report®



Liquidity		Score
Key CB Balance Sheets	Ø	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

### US Equities Checklist Report®



US Equities		Score
Bond/Equity Yield Ratio	Ø	1.0
Economic Activity	Ø	1.0
Earnings Estimates		1.0
Valuation	Ø	-1.0
Leading Indicators	Ø	0.0
Sentiment Indicators	Ø	0.0
Price Momentum	Ø	0.0
		2.0



# **Currency Analysis Checklist Report**®



Summary Table		Score
US Dollar	USD	-1.0
British Pound	GBP	-3.0
Euro	EUR	-2.0
Japanese Yen	JPY	-1.0





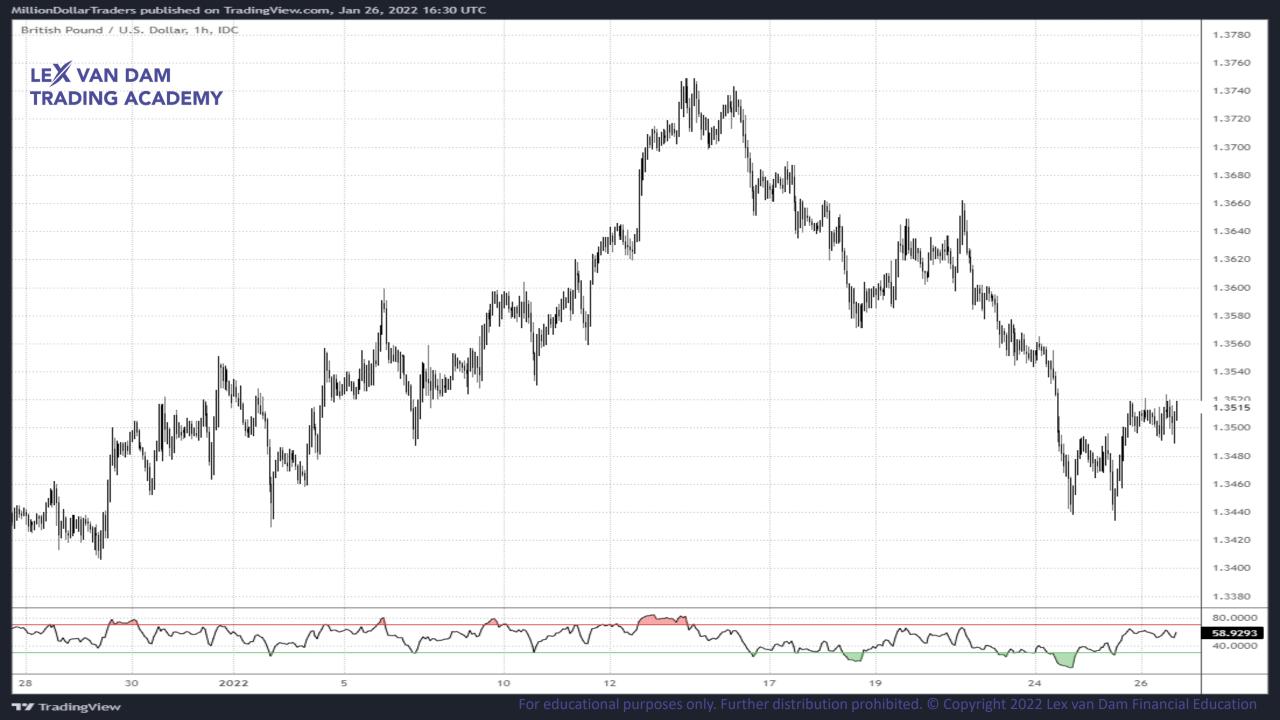
US Dollar		Score
Economic Activity	Ø	-1.0
Economic Surprise	Ø	-1.0
Real Interest Rate	Ø	1.0
Futures Positioning	Ø	-1.0
Price Momentum	Ø	1.0
		-1.0







British Pound		Score
Economic Activity	Ø	-1.0
Economic Surprise	Ø	-1.0
Real Interest Rate	Ø	-1.0
Futures Positioning	Ø	0.0
Price Momentum	Ø	0.0
		-3.0









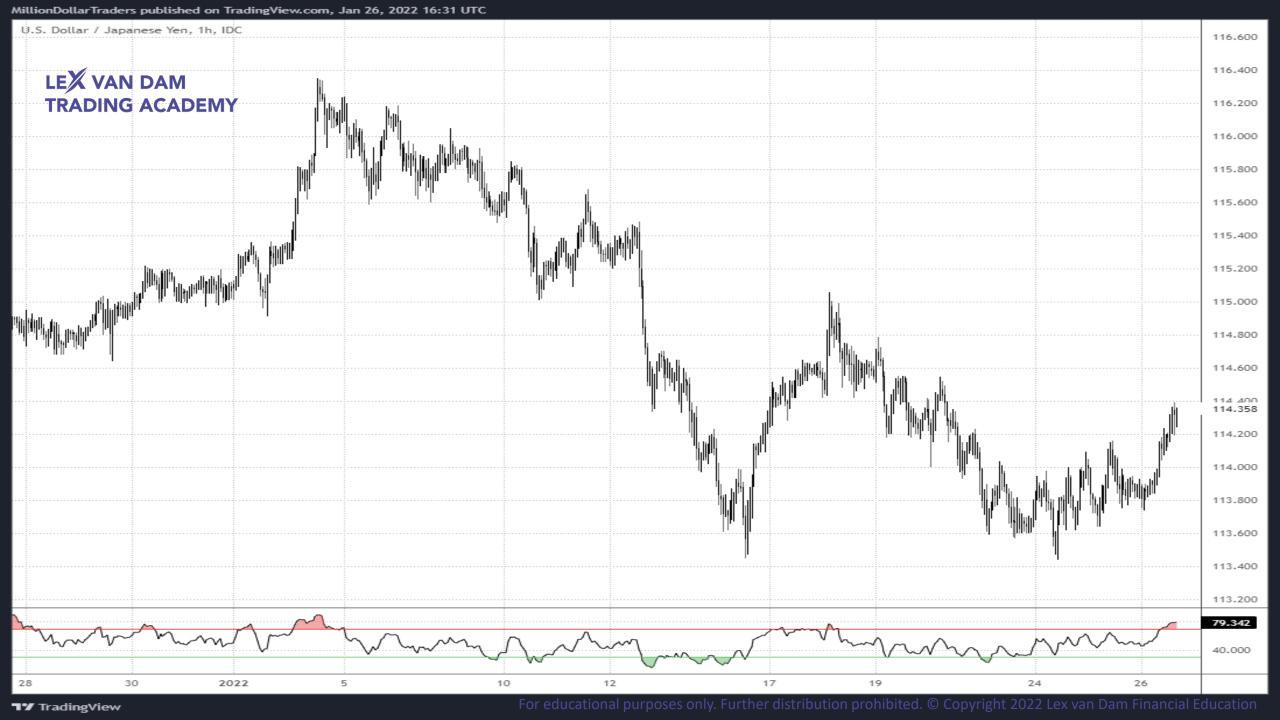
Euro		Score
Economic Activity	Ø	1.0
Economic Surprise	Ø	-1.0
Real Interest Rate	Ø	-1.0
Futures Positioning	Ø	0.0
Price Momentum	Ø	-1.0
		-2.0







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



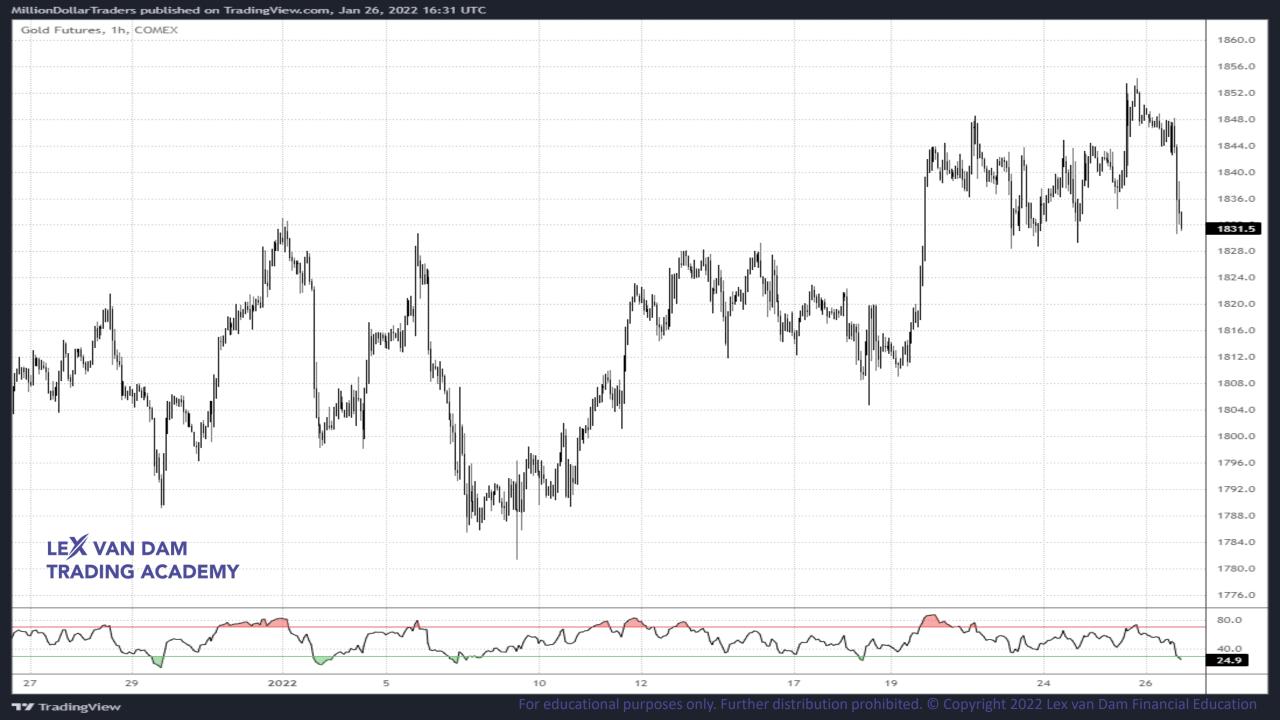
# **Commodity Analysis Checklist Report®**



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Gold		Score
Liquidity	Ø	1.0
ETF Flows	Ø	0.0
Real Interest Rate	Ø	1.0
Futures Positioning	Ø	0.0
Seasonality	Ø	1.0
Price Momentum	Ø	0.0
		3.0

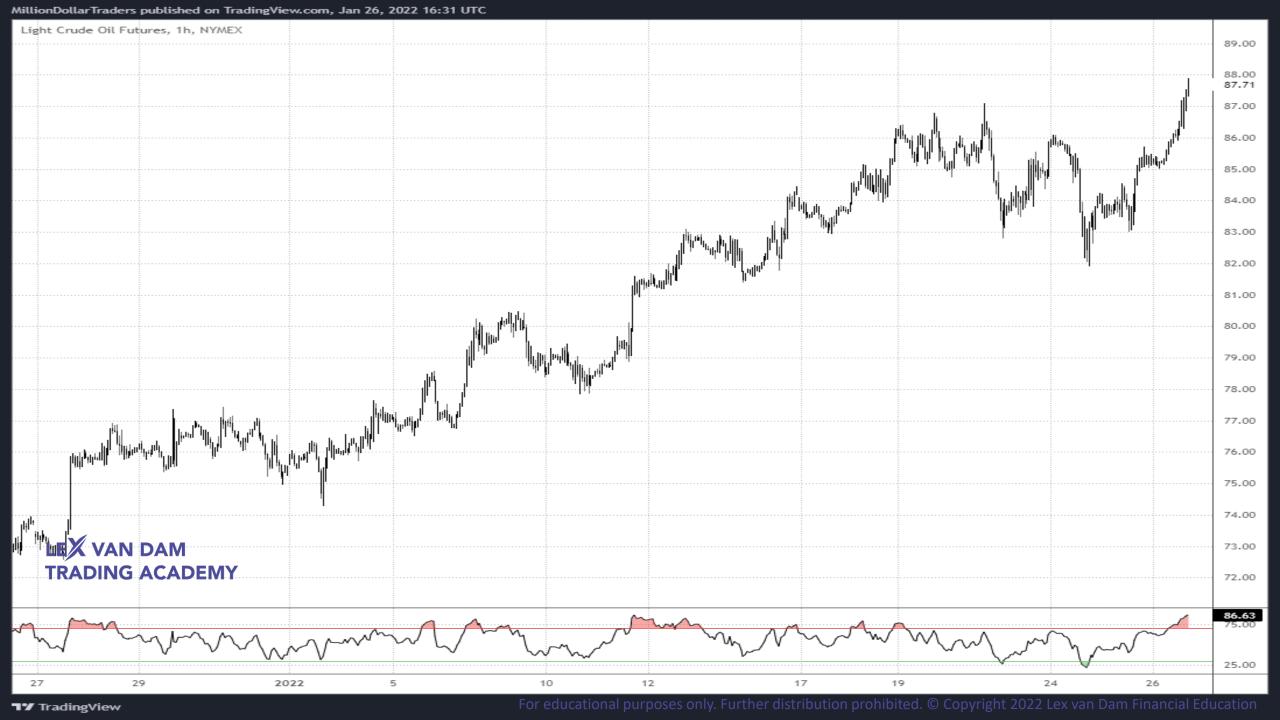




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WTI Crude Oil		Score
Economic Activity	Ø	-1.0
Inventories	Ø	1.0
Production	Ø	1.0
Futures Positioning	Ø	0.0
US Dollar	Ø	1.0
Price Momentum	Ø	1.0
		3.0



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