

# Checklist Report<sup>®</sup>

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# Market Risk Checklist Report®

# Checklist

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Market Risk		Score
Monthly Indicators	<input checked="" type="checkbox"/>	0.5
Short-term Indicators	<input checked="" type="checkbox"/>	0.0
Leading Indicators	<input checked="" type="checkbox"/>	0.0
Sentiment Indicators	<input checked="" type="checkbox"/>	0.0
		0.5

# Business Cycle Checklist Report®

# Checklist

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

# Liquidity Checklist Report®

# Checklist

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Liquidity		Score
Key CB Balance Sheets	<input checked="" type="checkbox"/>	1.0
US Fed Balance Sheet	<input checked="" type="checkbox"/>	1.0
ECB Balance Sheet	<input checked="" type="checkbox"/>	1.0
BoJ Balance Sheet	<input checked="" type="checkbox"/>	1.0
BoC Balance Sheet	<input checked="" type="checkbox"/>	1.0
		<b>5.0</b>

# US Equities Checklist Report®



# Checklist

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US Equities		Score
Bond/Equity Yield Ratio	<input checked="" type="checkbox"/>	1.0
Economic Activity	<input checked="" type="checkbox"/>	1.0
Earnings Estimates	<input checked="" type="checkbox"/>	1.0
Valuation	<input checked="" type="checkbox"/>	-1.0
Leading Indicators	<input checked="" type="checkbox"/>	0.0
Sentiment Indicators	<input checked="" type="checkbox"/>	0.0
Price Momentum	<input checked="" type="checkbox"/>	0.0
		2.0



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# Currency Analysis Checklist Report®

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



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US Dollar		Score
Economic Activity	<input checked="" type="checkbox"/>	-1.0
Economic Surprise	<input checked="" type="checkbox"/>	-1.0
Real Interest Rate	<input checked="" type="checkbox"/>	1.0
Futures Positioning	<input checked="" type="checkbox"/>	-1.0
Price Momentum	<input checked="" type="checkbox"/>	1.0
		-1.0

U.S. DOLLAR CURRENCY INDEX, 1h, ICEUS



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British Pound		Score
Economic Activity	<input checked="" type="checkbox"/>	-1.0
Economic Surprise	<input checked="" type="checkbox"/>	-1.0
Real Interest Rate	<input checked="" type="checkbox"/>	-1.0
Futures Positioning	<input checked="" type="checkbox"/>	0.0
Price Momentum	<input checked="" type="checkbox"/>	0.0
		-3.0





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Euro		Score
Economic Activity	<input checked="" type="checkbox"/>	1.0
Economic Surprise	<input checked="" type="checkbox"/>	-1.0
Real Interest Rate	<input checked="" type="checkbox"/>	-1.0
Futures Positioning	<input checked="" type="checkbox"/>	0.0
Price Momentum	<input checked="" type="checkbox"/>	-1.0
		-2.0

Euro / U.S. Dollar, 1h, IDC

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Japanese Yen		Score
Economic Activity	<input checked="" type="checkbox"/>	1.0
Economic Surprise	<input checked="" type="checkbox"/>	-1.0
Real Interest Rate	<input checked="" type="checkbox"/>	-1.0
Futures Positioning	<input checked="" type="checkbox"/>	0.0
Price Momentum	<input checked="" type="checkbox"/>	0.0
		-1.0

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# Commodity Analysis Checklist Report®



# Checklist

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Gold		Score
Liquidity	<input checked="" type="checkbox"/>	1.0
ETF Flows	<input checked="" type="checkbox"/>	0.0
Real Interest Rate	<input checked="" type="checkbox"/>	1.0
Futures Positioning	<input checked="" type="checkbox"/>	0.0
Seasonality	<input checked="" type="checkbox"/>	1.0
Price Momentum	<input checked="" type="checkbox"/>	0.0
		<b>3.0</b>

Gold Futures, 1h, COMEX



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WTI Crude Oil		Score
Economic Activity	<input checked="" type="checkbox"/>	-1.0
Inventories	<input checked="" type="checkbox"/>	1.0
Production	<input checked="" type="checkbox"/>	1.0
Futures Positioning	<input checked="" type="checkbox"/>	0.0
US Dollar	<input checked="" type="checkbox"/>	1.0
Price Momentum	<input checked="" type="checkbox"/>	1.0
		3.0

Light Crude Oil Futures, 1h, NYMEX



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