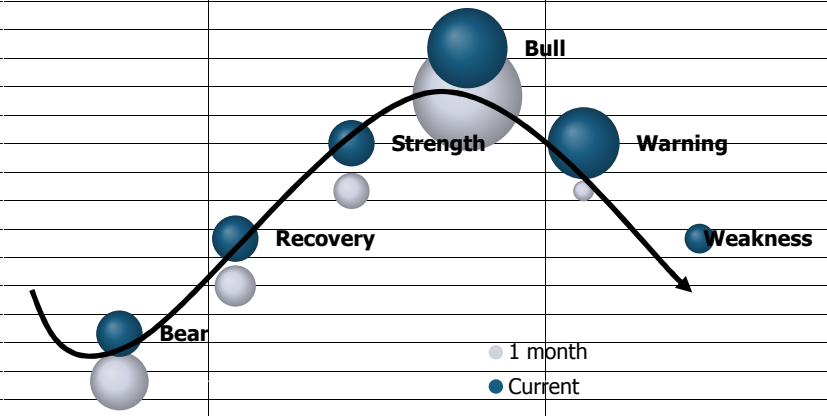
Asset Classes | Trend Mode

FINANCIAL FACTORY

Bear	Recovery	Strength	Bull	Warning	Weakness
11%	11%	11%	34%	27%	5%
FI US Medium-term Govt Bonds	EQ Brazil	EQ Asia ex Japan	RE US	FI US Mortgages	FI US Short-term Govt Bonds
EQ EM Europe	EQ EM Latin America	EQ EM Asia	EQ India	EQ US Small Cap Value	EQ Japan
CO Base Metals	EQ China	FI EM Govt Bonds	CO Agriculture	EQ US Mid Cap	
CO Precious Metals	RE Global Ex-US	AP Forex (DBV)	EQ US Large Cap Value	AP Merger Arbitrage (CSMA)	
EQ Russia	AP Managed Futures (WDTI)	FI US Long-term Govt Bonds	CO Energy	AP Multi-Strategy (db HF Index)	
			EQ Strat Intellidex	EQ US Large Cap Growth	
			EQ Europe	PE Global Listed	
			FI EU Medium-term Govt Bonds	EQ US Mid Cap Growth	
			FI US Corporates	EQ US Micro Cap	
			EQ US Mid Cap Value	EQ US Small Cap Growth	
			AP Equity Long/Short (CSLS)	EQ US Small Cap	
			EQ US Large Cap	EQ US Technology	
			FI EU Corporates		
			FI US High-Yield		
			EQ Strat BuyWrite		



CO = Commodities, EQ = Equities, FI = Fixed Income, RE = Real Estate, AP = Alpha Strategies

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