

Overview

The Model Signals in the table below translate Quant Pack Leading Indicators into asset allocation insights. Green shade represents each indicator's current portfolio exposure signal (i.e., Risk-On vs Risk-Off). Not every indicator has a model signal because some indicators, such as the U.S. Business Cycle, are built to objectively describe the current environment rather than predict the forward environment. Click the report links in the right column to see each model's historical performance statistics since 2000.

Page	Indicator	Sector Rotation		Credit Rotation		Stock / Bond Rotation		Historical Model Signal Performance & Statistics
		Risk-Off	Risk-On	Risk-Off	Risk-On	Risk-Off	Risk-On	

Asset Allocation

7	U.S. Macro Regime Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Page 9 ►
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U.S. Equities

10	S&P 500 Earnings Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►
11	S&P 500 Price Target Model	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►

U.S. Economics

16	U.S. GDP Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►
17	U.S. PMI Leading Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►
18	U.S. PMI Momentum Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►
21	U.S. Home Price Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►
22	U.S. Unemployment Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►
23	U.S. Consumer Health Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►

U.S. Credit

25	U.S. Lending Standards Indicator	Defensives	Cyclicals	High Quality	Low Quality	Not Applicable		View Printout ►
26	U.S. Financial Conditions Index	Defensives	Cyclicals	High Quality	Low Quality	Not Applicable		View Printout ►

Tactical Trading Tools

28	U.S. Investor Sentiment Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	Coming Soon
29	U.S. Risk Demand Indicator	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►
31	U.S. Bear Market Probability	Defensives	Cyclicals	High Quality	Low Quality	Bonds	Stocks	View Printout ►

Quant Pack Signal Count	11 of 13	2 of 13	11 of 13	2 of 13	9 of 11	2 of 11
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Next Steps

1

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