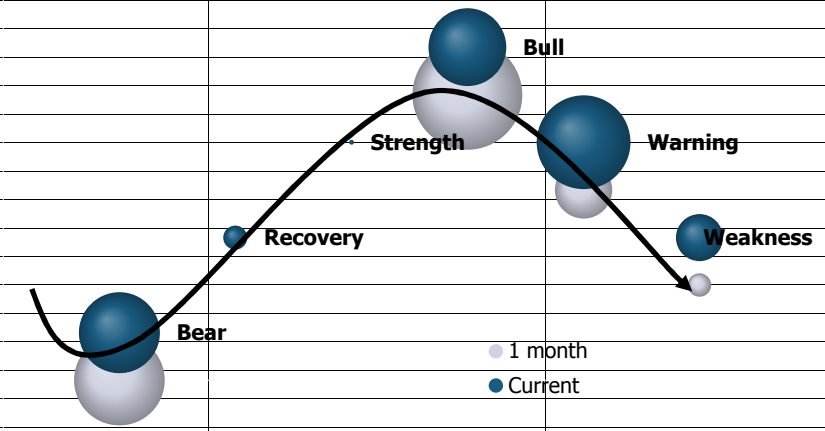
Asset Classes | Trend Mode

FINANCIAL FACTORY

Bear	Recovery	Strength	Bull	Warning	Weakness
27%	2%	0%	25%	36%	9%
FI US Corporates	CO Base Metals		EQ India	FI US Short-term Govt Bonds	EQ Russia
AP Managed Futures (WDTI)			EQ US Technology	FI EU Medium-term Govt Bonds	EQ EM Europe
FI US Mortgages			CO Energy	AP Merger Arbitrage (CSMA)	RE Global Ex-US
FI US Medium-term Govt Bonds			EQ US Large Cap Growth	EQ US Small Cap Growth	EQ Asia ex Japan
FI EM Govt Bonds			PE Global Listed	EQ US Mid Cap Growth	
CO Agriculture			EQ Strat Intellidex	FI EU Corporates	
FI US Long-term Govt Bonds			EQ US Large Cap	EQ EM Asia	
AP Forex (DBV)			AP Multi-Strategy (db HF Index)	EQ US Mid Cap	
CO Precious Metals			EQ Strat BuyWrite	EQ China	
RE US			EQ US Large Cap Value	EQ US Small Cap Value	
EQ EM Latin America			FI US High-Yield	EQ US Micro Cap	
EQ Brazil				EQ Europe	
				EQ US Mid Cap Value	
				EQ US Small Cap	
				EQ Japan	
				AP Equity Long/Short (CSLS)	



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

This report is for informational purposes only.
Usage is governed by the Terms of Use, available at www.financialfactory.com/termsofuse.htm.

Updated: 13-12-12