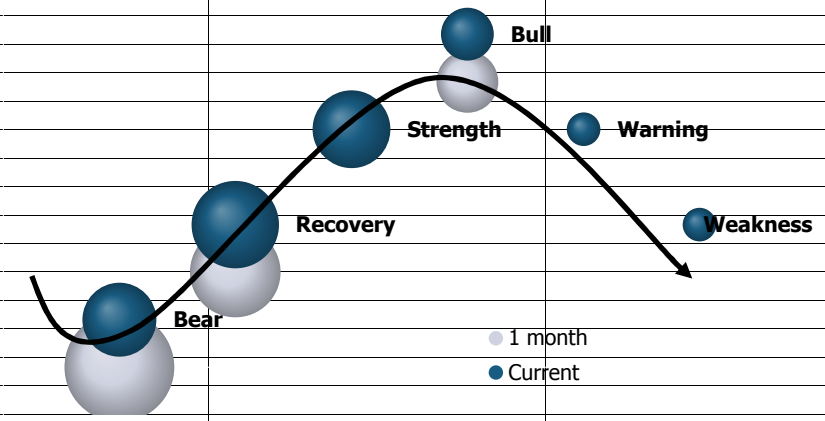
Asset Classes | Trend Phases

FINANCIAL FACTORY

Bear	Recovery	Strength	Bull	Warning	Weakness
23%	32%	25%	11%	5%	5%
CO Agriculture	EQ EM Europe	EQ US Large Cap	EQ US Technology	FI US Medium-term Govt Bonds	FI US Short-term Govt Bonds
EQ EM Latin America	EQ US Mid Cap Value	RE US	EQ US Large Cap Growth	FI US Long-term Govt Bonds	FI US Mortgages
AP Multi-Strategy (db HF Index)	EQ Russia	EQ Strat Intellidex	EQ US Small Cap Growth		
EQ Asia ex Japan	EQ US Small Cap	EQ US Large Cap Value	AP Equity Long/Short (CSLS)		
FI US Corporates	RE Global Ex-US	EQ US Small Cap Value	FI EU Medium-term Govt Bonds		
CO Energy	EQ EM Asia	EQ US Micro Cap			
CO Precious Metals	EQ Europe	EQ US Mid Cap			
EQ India	PE Global Listed	EQ Japan			
EQ Brazil	AP Forex (DBV)	EQ US Mid Cap Growth			
CO Base Metals	EQ China	EQ Strat BuyWrite			
	AP Merger Arbitrage (CSMA)	FI EM Govt Bonds			
	FI EU Corporates				
	AP Managed Futures (WDTI)				
	FI US High-Yield				



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

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