

MARKET INSIGHTS

JUNE 2024



As June begins reflation has taken the lead as the dominant Market Regime. Commodities remain in an offensive long stance and fixed income has moved to defensive short. The bull market in stocks and bear market in bonds, which has been our view all year, looks set to continue into early Summer. It's important to note that this is global and not purely U.S. based. Pockets of strength have shown up around the world in places such as India, and certain countries in Europe.

ASSET CLASS SIGNAL STRENGTH:

ASSET CLASS	JUNE 2024	MAY 2024	JUNE 2023
EQUITIES	OFFENSIVE LONG	OFFENSIVE LONG	DEFENSIVE LONG
FIXED INCOME	DEFENSIVE SHORT	DEFENSIVE LONG	DEFENSIVE SHORT
COMMODITIES	OFFENSIVE LONG	OFFENSIVE LONG	OFFENSIVE SHORT
US DOLLAR	DEFENSIVE LONG	DEFENSIVE LONG	DEFENSIVE LONG
RFR (3M TBILL)	OFFENSIVE LONG	OFFENSIVE LONG	OFFENSIVE LONG

MODEL SNAPSHOT:

MODEL	EQUITIES		FIXED INCOME	
	JUNE 2024	MAY 2024	JUNE 2024	MAY 2024
BOND	NO POSITION	NO POSITION	DEFENSIVE SHORT	DEFENSIVE LONG
PEA CORE STOCK	OFFENSIVE LONG	OFFENSIVE LONG	NO POSITION	NO POSITION
MODERATE ARM	OFFENSIVE LONG	OFFENSIVE LONG	DEFENSIVE LONG	DEFENSIVE LONG
DIVIDEND INCOME	OFFENSIVE LONG	OFFENSIVE LONG	DEFENSIVE LONG	DEFENSIVE LONG
MOD L/S ARM	DEFENSIVE LONG	DEFENSIVE LONG	DEFENSIVE LONG	DEFENSIVE LONG
RME	DEFENSIVE LONG	DEFENSIVE LONG	DEFENSIVE SHORT	DEFENSIVE LONG
RME FOCUS	DEFENSIVE LONG	DEFENSIVE LONG	DEFENSIVE SHORT	DEFENSIVE LONG
Special Situation Equity	OFFENSIVE LONG	OFFENSIVE LONG	NO POSITION	NO POSITION

MARKET REGIME & ECONOMIC OUTLOOK:

Quadrant	MARKET REGIME	ECONOMIC REGIME OUTLOOK	
	Current % Share	3 Month % Probability	6 Month % Probability
GOLDSLOCKS / Quad 1	26%	22%	27%
REFLATION / Quad 2	40%	19%	19%
INFLATION / Quad 3	29%	24%	22%
DEFLATION / Quad 4	5%	34%	32%

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