

SEE THE CYCLE. STAY AHEAD.

A SYSTEMATIC MACRO FRAMEWORK TO NAVIGATE MARKET REGIMES, RISK BIAS, AND PORTFOLIO POSITIONING 6 MONTHS AHEAD.

KEY GLOBAL LEADING VARIABLES

-  **US DOLLAR INDEX (DXY)**
Measures global dollar strength. Critical for liquidity and capital flows.
-  **% OF CENTRAL BANKS CUTTING RATES**
Tracks the Global Easing Cycle. Leads changes in liquidity conditions.
-  **US GOVERNMENT INTEREST PAYMENTS**
Tracks fiscal pressure and the cost of financing debt. A key liquidity drain.
-  **CHINA CREDIT IMPULSE**
Leads global growth cycles and risk appetite. A powerful leading indicator.
-  **OECD CLI DIFFUSION INDEX**
Tracks global economic momentum and breadth of expansion.

-  **SYSTEMATIC**
Not Subjective
-  **FORWARD-LOOKING**
6 Months Ahead
-  **RISK-AWARE**
Built for All Environments
-  **BACKTEST PROVEN**
Grounded in Reality
-  **ACTIONABLE**
Turn Insight Into Positioning


THE LOGIC FRAMEWORK

<p>L LIQUIDITY CYCLE</p>  <p>The fuel behind the economy and markets. Tracks global liquidity conditions, the primary driver of asset prices and risk appetite.</p>	<p>O OTHER FINANCIAL CONDITIONS</p>  <p>Measures broader financial system health including credit, rates, fiscal pressure, and financial stress.</p>	<p>G GROWTH CYCLE</p>  <p>Tracks the acceleration or deceleration of economic activity globally, not just in the U.S.</p>	<p>I INFLATION CYCLE</p>  <p>Measures inflation pressures and trends before they show up in the headlines or consensus forecasts.</p>	<p>C CAPITAL POSITIONING</p>  <p>Monitors how investors are positioned across assets, sectors, and factors to gauge risk sentiment and crowding.</p>
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5 MACRO PILLARS. 1 SYSTEMATIC PROCESS. ENDLESS CLARITY.

FROM FRAMEWORK TO OUTLOOK TO ALLOCATION

Identify the regime using the GI of LOGIC. Understand the environment. Position with confidence.

<p> GOLDILOCKS Accelerating growth. Low inflation. Abundant liquidity.</p>	<p> REFLATION Strong growth. Rising inflation. Policy support.</p>	<p> INFLATION Slowing growth. High inflation. Tightening policy.</p>	<p> DEFLATION Weak growth. Falling inflation. Tight financial conditions.</p>
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THE 0 TO 7 RISK BIAS SCORE



0 **1** **2** **3** **4** **5** **6** **7**

MAX RISK-OFF **NEUTRAL** **MAX RISK-ON**


A proprietary quantitative score built from the LOC of LOGIC plus the five key global leading variables. Used to determine the current risk environment and guide allocation decisions.

ALLOCATION GUIDE

ADAPT. DIVERSIFY. OUTPERFORM.

<p> EQUITIES Adjust exposure by regime, focus, and style.</p>	<p> COMMODITIES Inflation and real asset hedge in inflationary regimes.</p>
<p> RATES & BONDS Position for changing rate cycles and liquidity conditions.</p>	<p> CASH Preserve capital and maintain flexibility in high-risk or deflationary environments.</p>

EVERY MONTH. ONE MAP.
CLEAR GUIDANCE. BETTER DECISIONS.

 **BACKTEST PROVEN. SYSTEMATIC. DISCIPLINED.**
LOGIC Macro Regime has been backtested across multiple historical cycles, market environments, and asset classes. The framework demonstrated the ability to identify regime shifts in advance, improve risk-adjusted performance, and help investors avoid major drawdowns.

 **WHY IT WORKS**

- ✓ Captures the real drivers of markets
- ✓ Uses leading indicators, not lagging data
- ✓ Quantifies risk with the 0-7 Risk Bias Score
- ✓ Turns macro insight into actionable positioning

 **NAVIGATE THE FUTURE WITH CONFIDENCE.**
Markets don't move in straight lines, but in predictable cycles. LOGIC Macro Regime gives you the map. Stay on the right side of the cycle.

START YOUR 7-DAY FREE TRIAL → LOGICMACROREGIME.COM