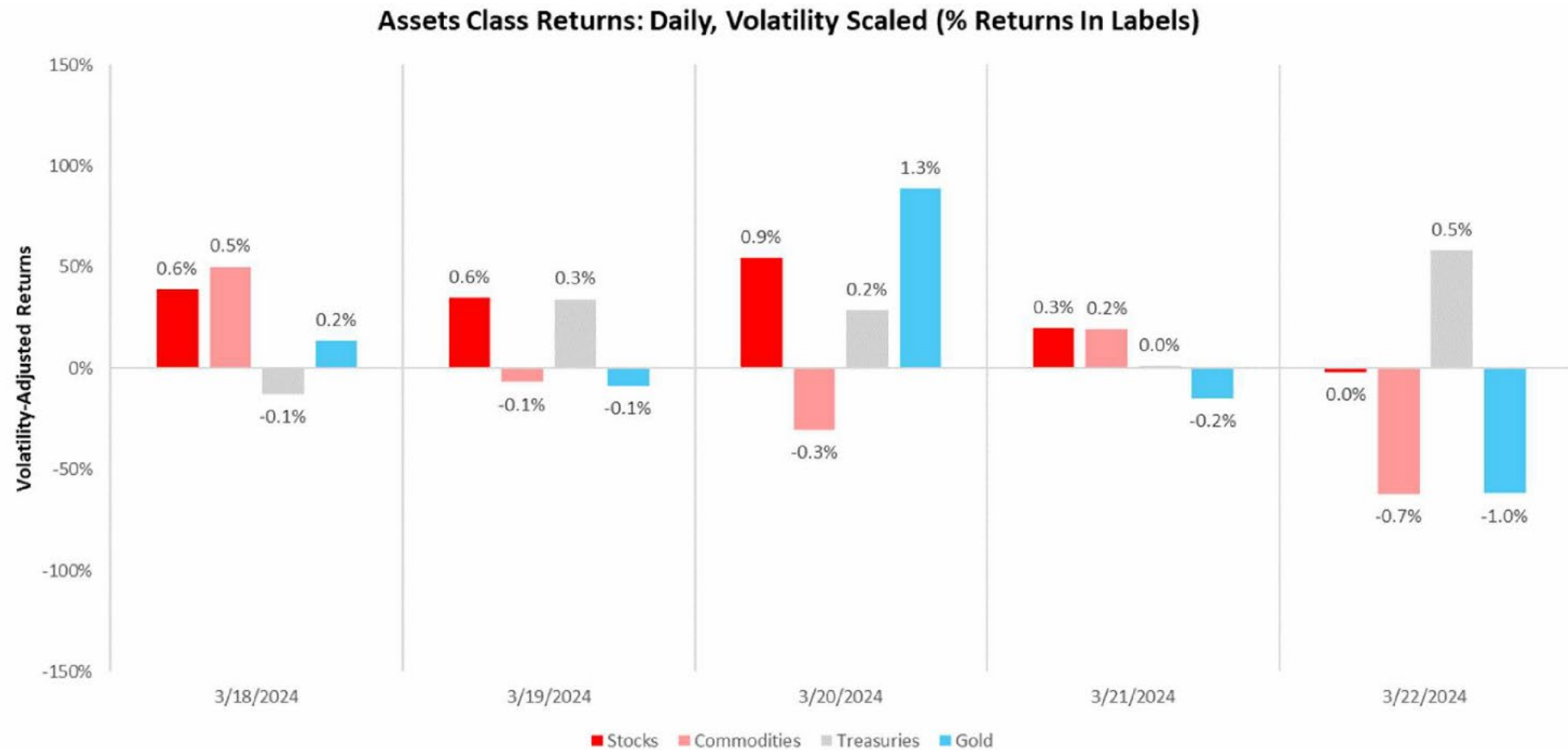


**PROMETHEUS** 

DEMOCRATIZING INVESTMENT RESEARCH

# Market Monitor

# Market Monitor: Daily Path



# Market Monitor: Economic Data Momentum

## Economic Momentum: Economic Surprises vs Asset Class Performance

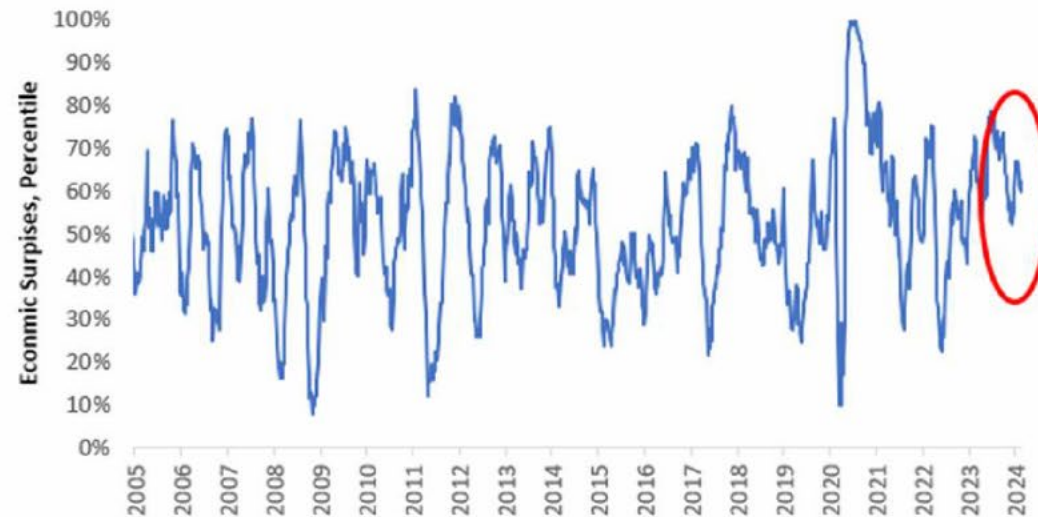
Asset Class Performance By Economic Surprise Percentile

	0-25%	25%-50%	50%-75%	75%-100%
Stocks	-8%	2%	14%	30%
Commodities	-29%	3%	6%	17%
Bonds	28%	9%	-8%	-3%
Gold	15%	12%	9%	-3%

Economic Surprise Percentile: Weekly Trend

Feb 23	Mar 01	Mar 08	Mar 15	Mar 22
66.9%	63.3%	60.9%	59.7%	62.4%

US Economic Surprises

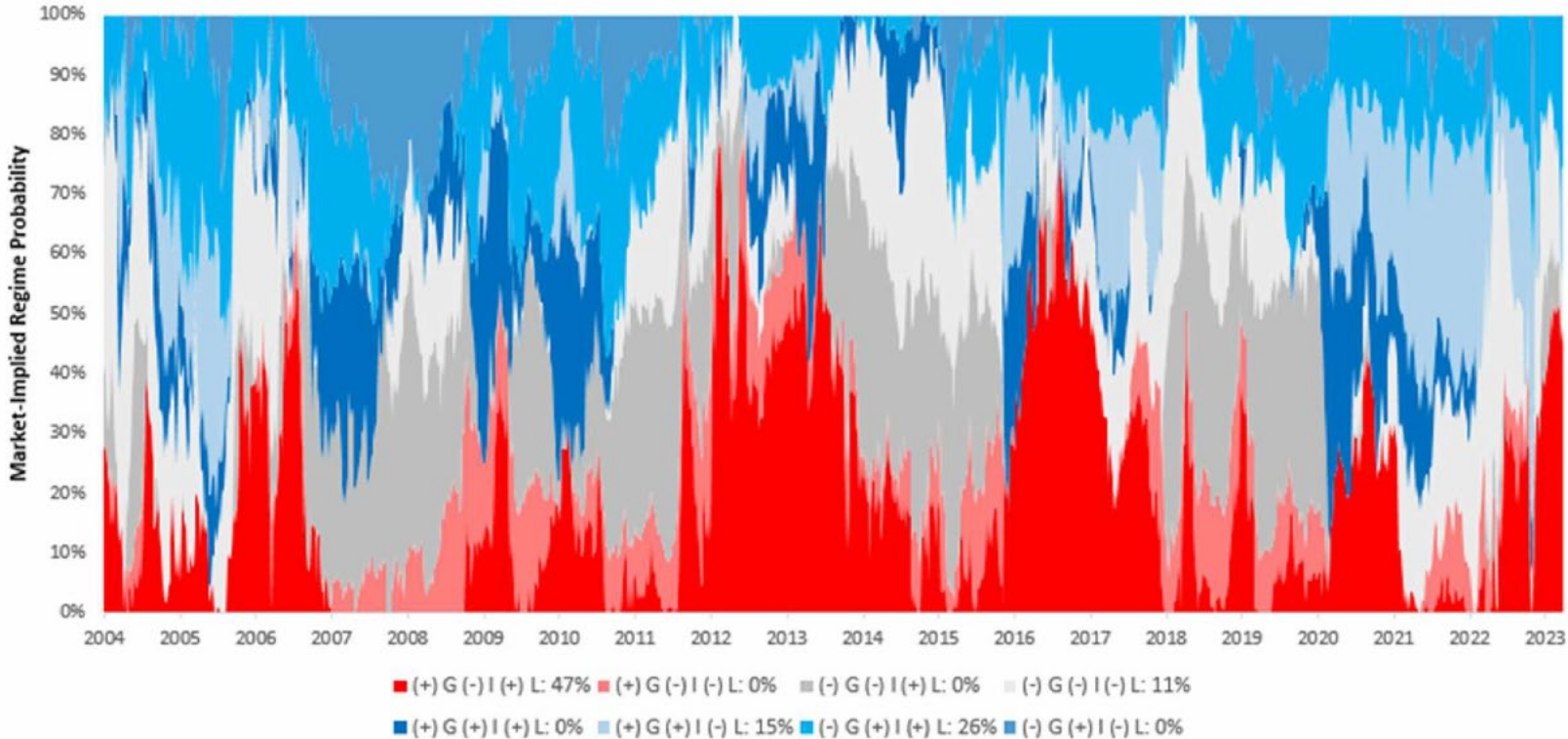


# Market Monitor: Market Regime

Prometheus Market Regime Probabilities

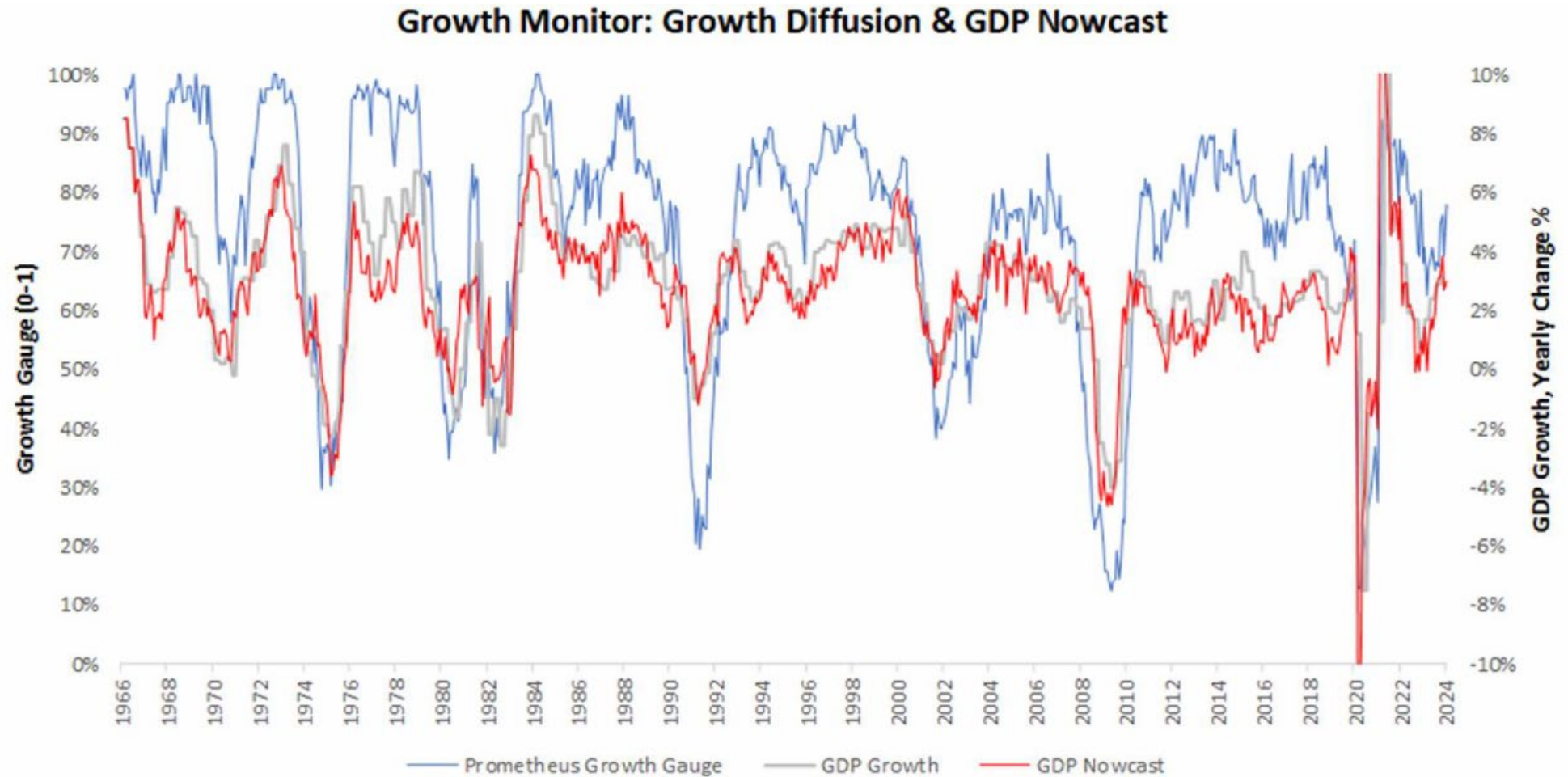
Probability %	(+) G (-) I (+) L	(+) G (-) I (-) L	(-) G (-) I (+) L	(-) G (-) I (-) L	(+) G (+) I (+) L	(+) G (+) I (-) L	(-) G (+) I (+) L	(-) G (+) I (-) L
	47.4%	0.2%	0.0%	11.2%	0.0%	15.3%	26.0%	0.0%

Regime Probabilities: Recent History

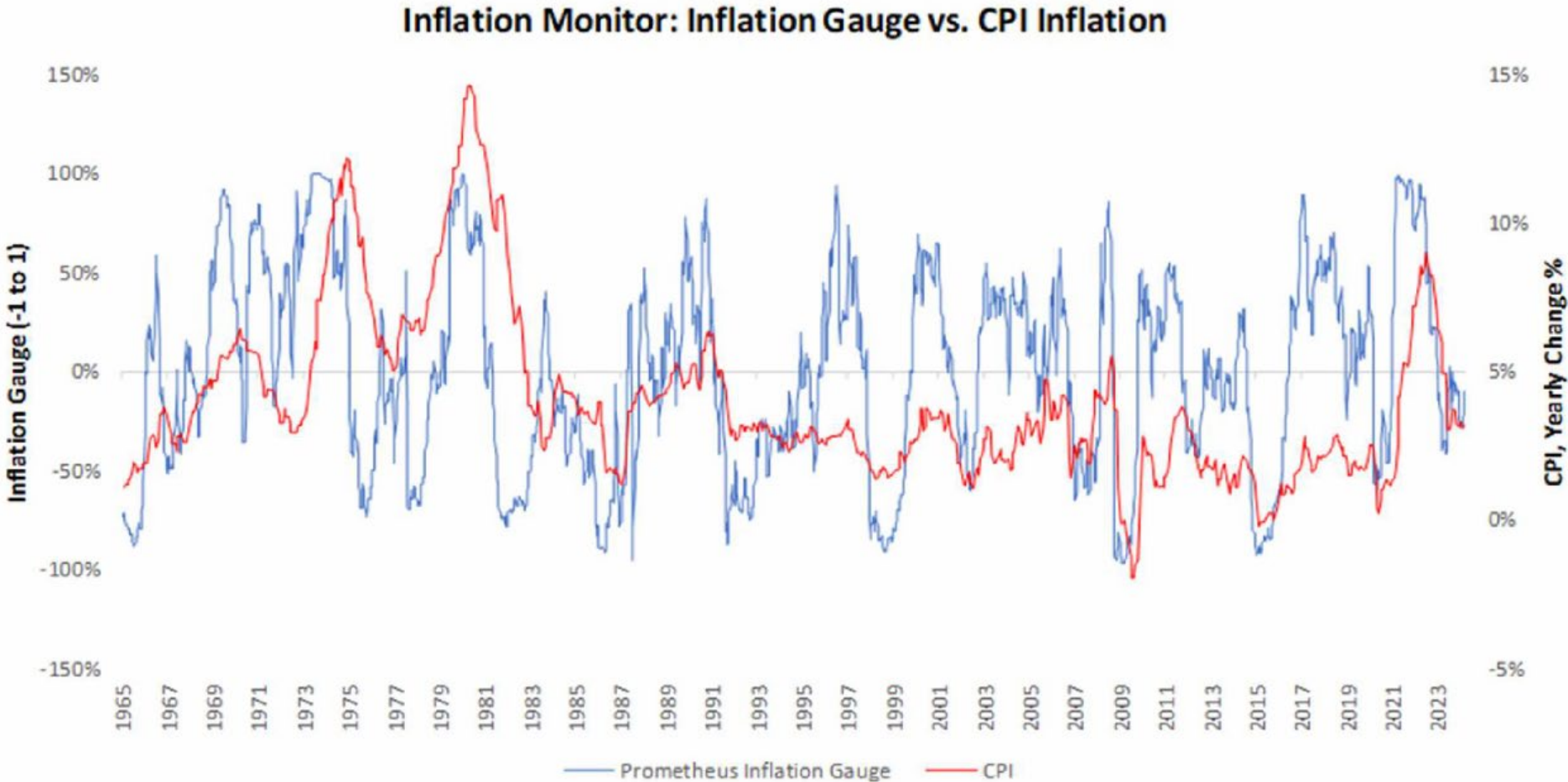


# Macro Monitor

# Growth Monitor: Diffusion & Nowcast

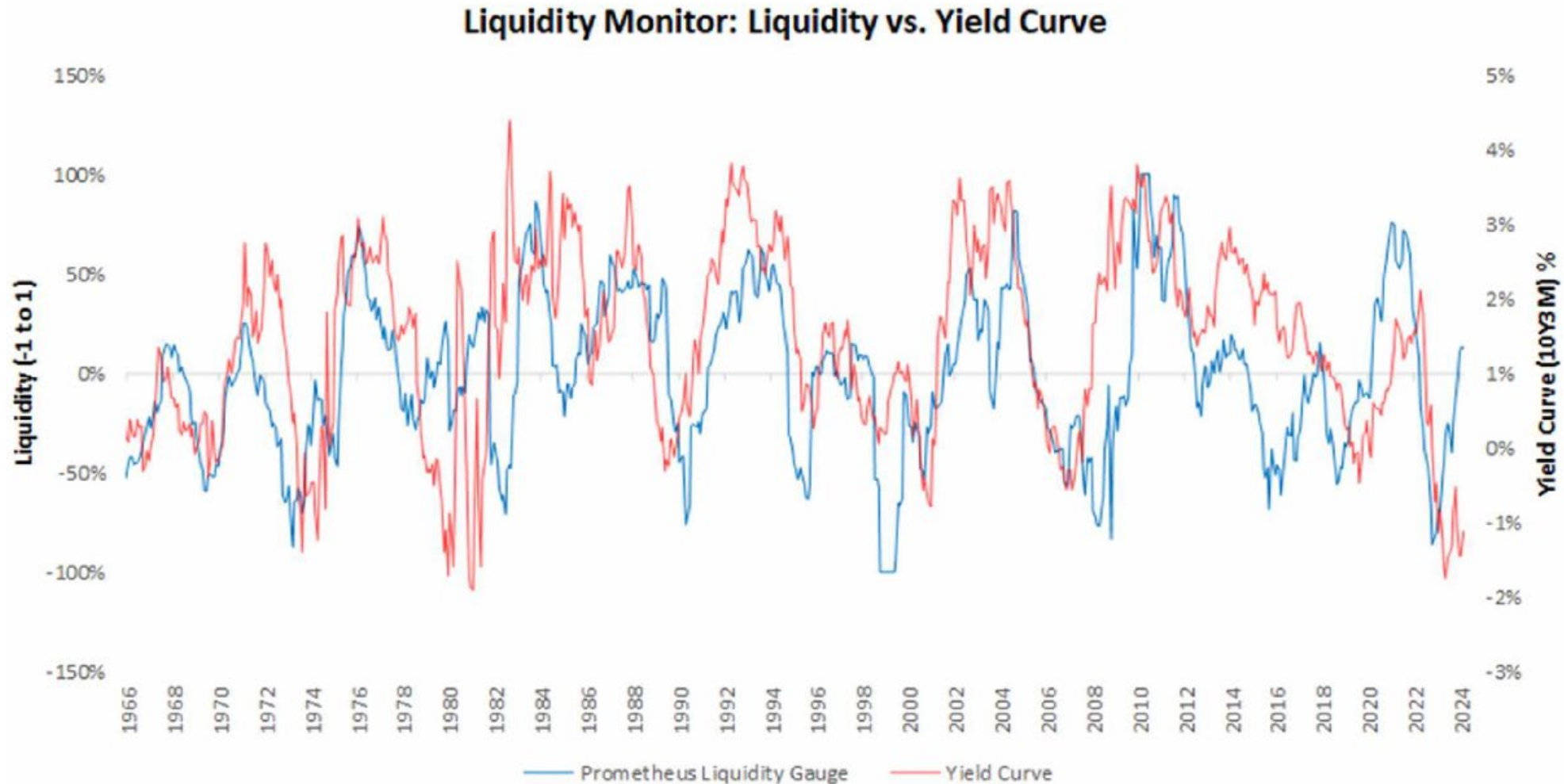


# Inflation Monitor: Inflation Gauge vs CPI

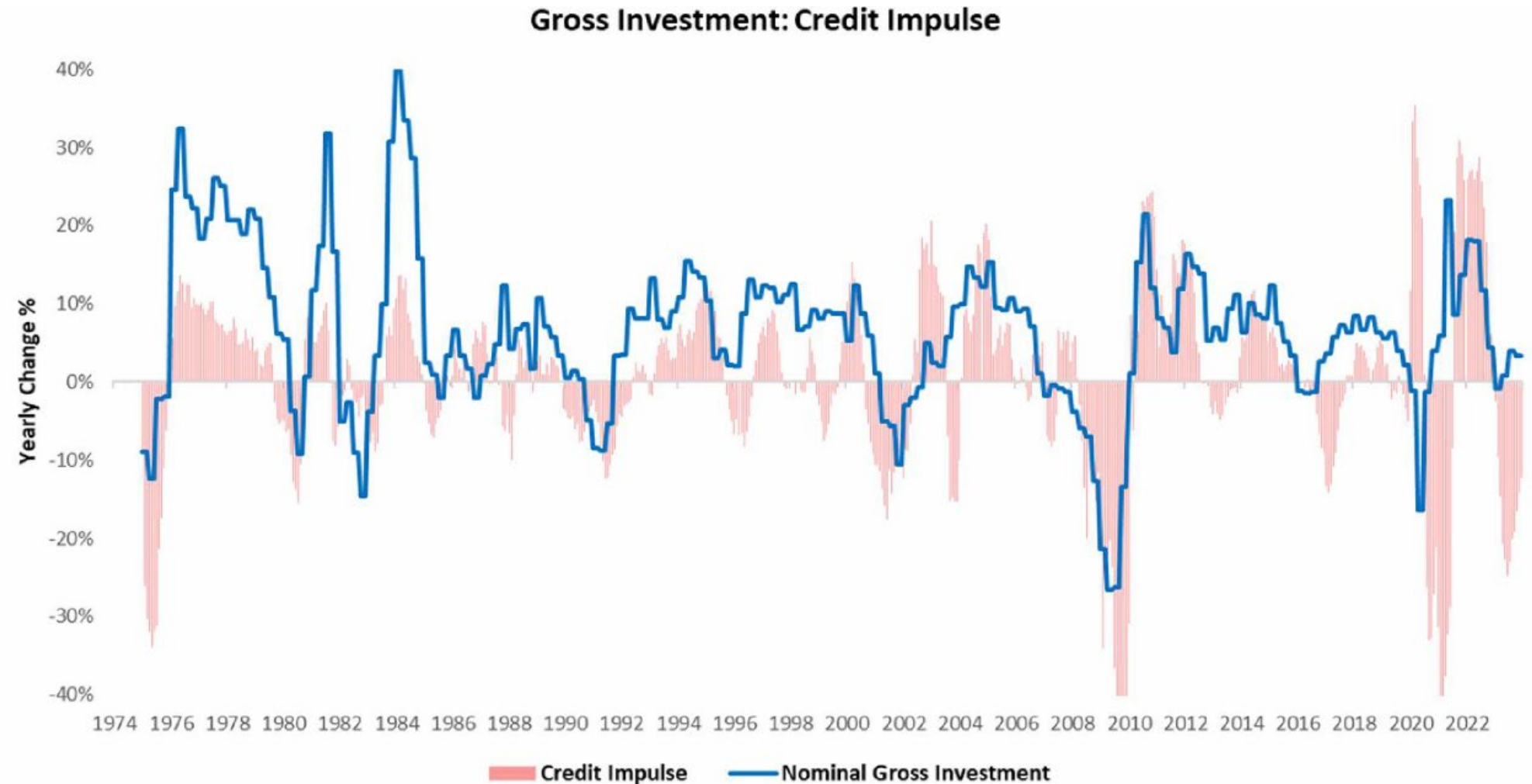




# Liquidity Monitor: Liquidity vs. Yield Curve

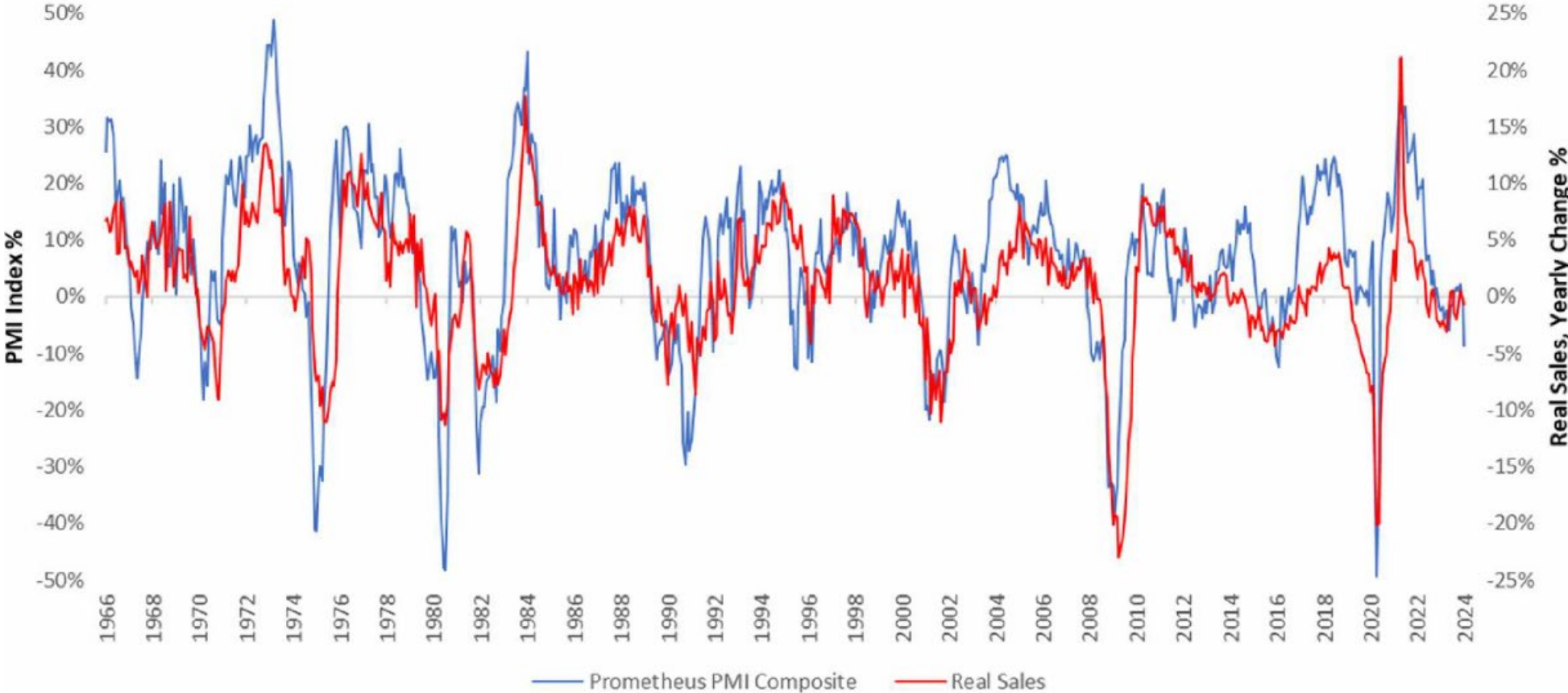


# Gross Investment: Credit Impulse

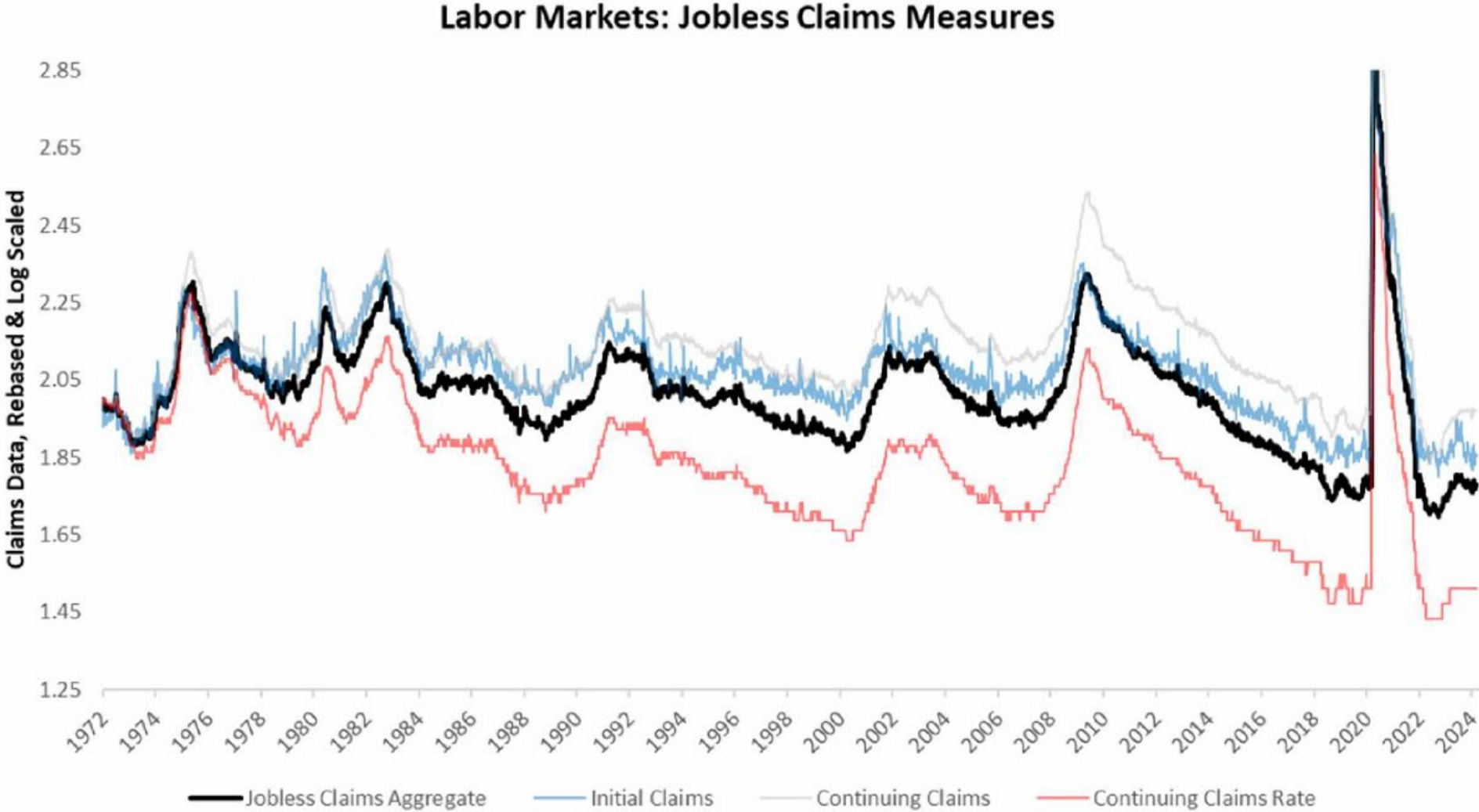


# Manufacturing Monitor: Surveys vs. Sales

Manufacturing Monitor: Surveys vs. Sales



# Labor Markets: Jobless Claims Measures



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Thank You.