



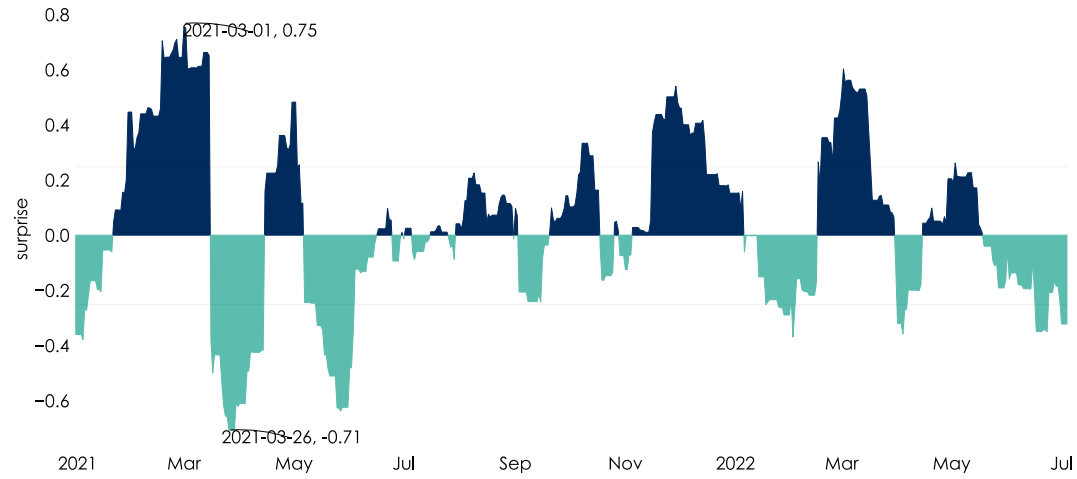
# BI Macro Indicators

**BANKINVEST**

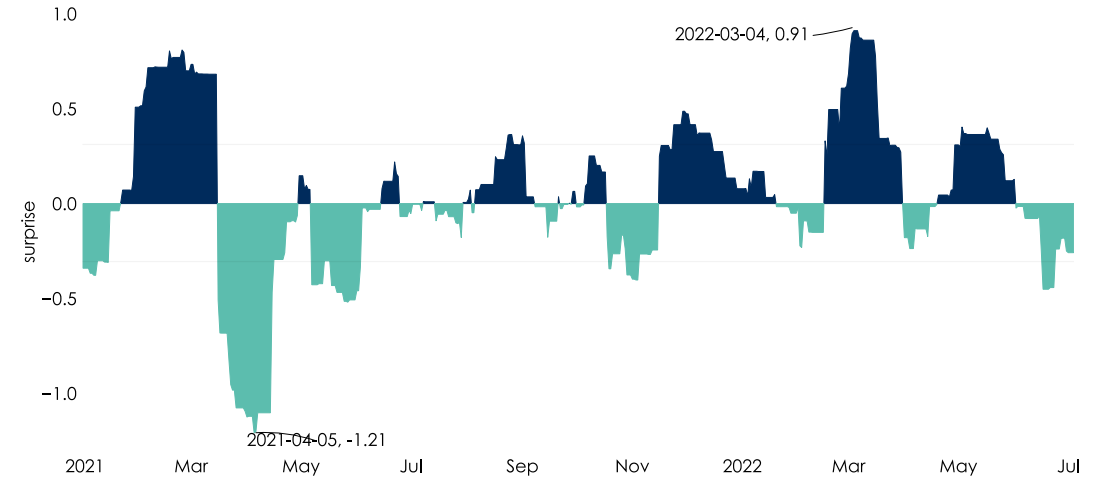
Handler  
med omtanke

# US Surprise

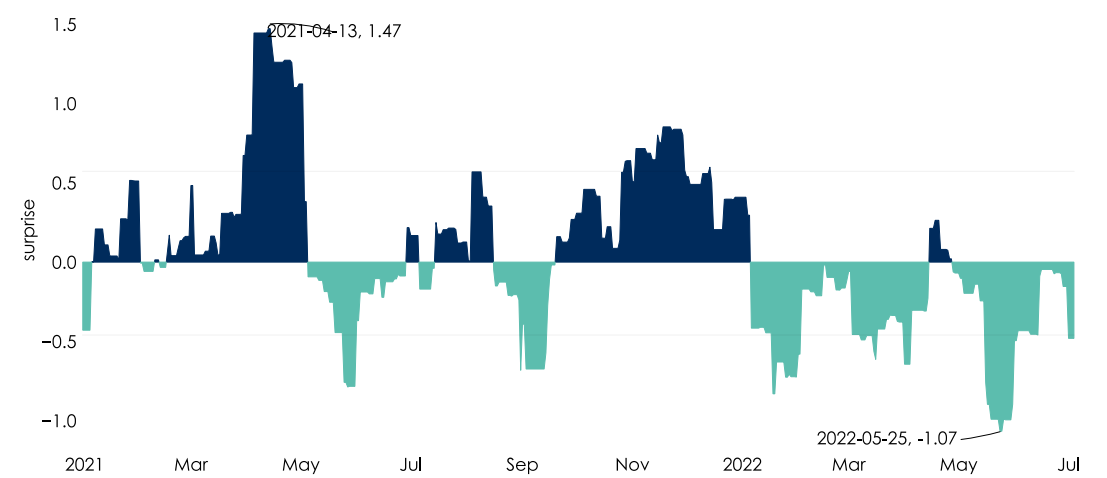
## Total



## Hard



## Soft

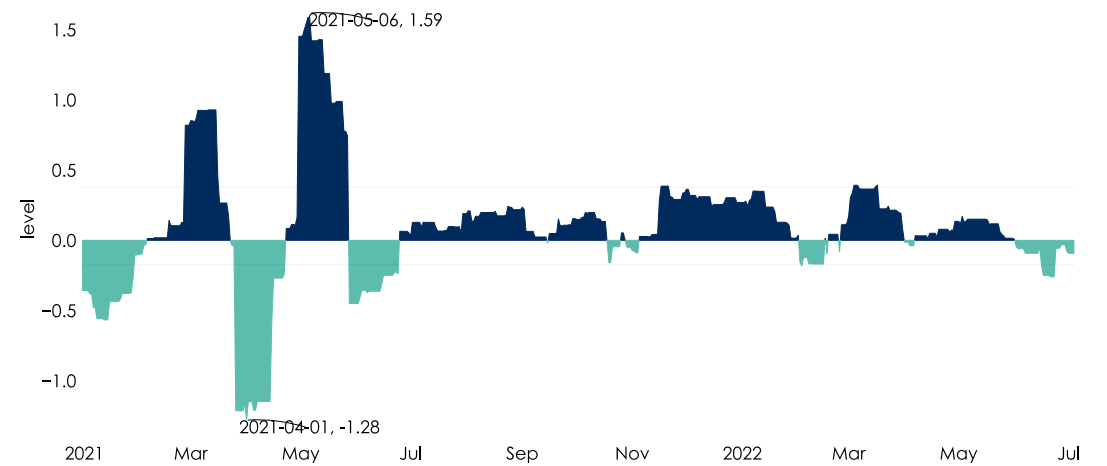


# US Level

## Total



## Hard

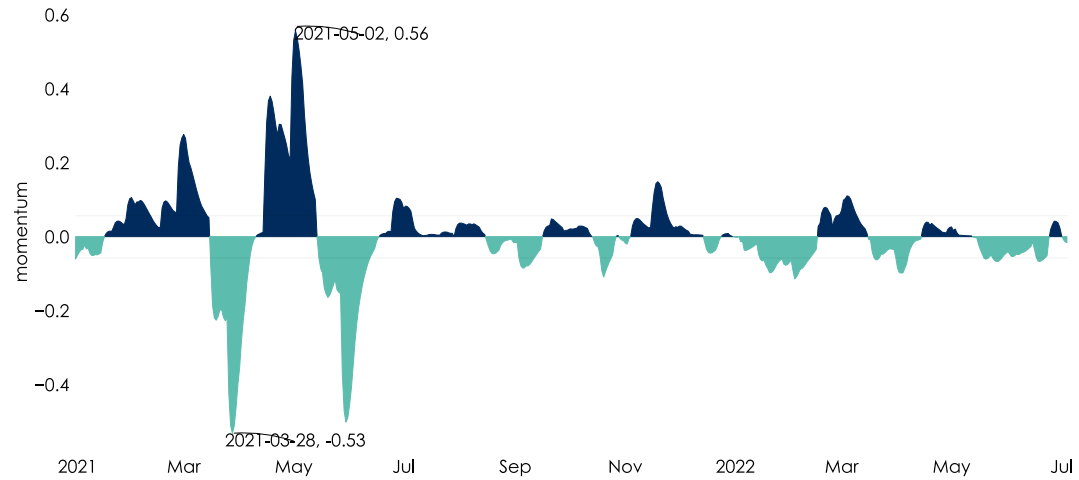


## Soft

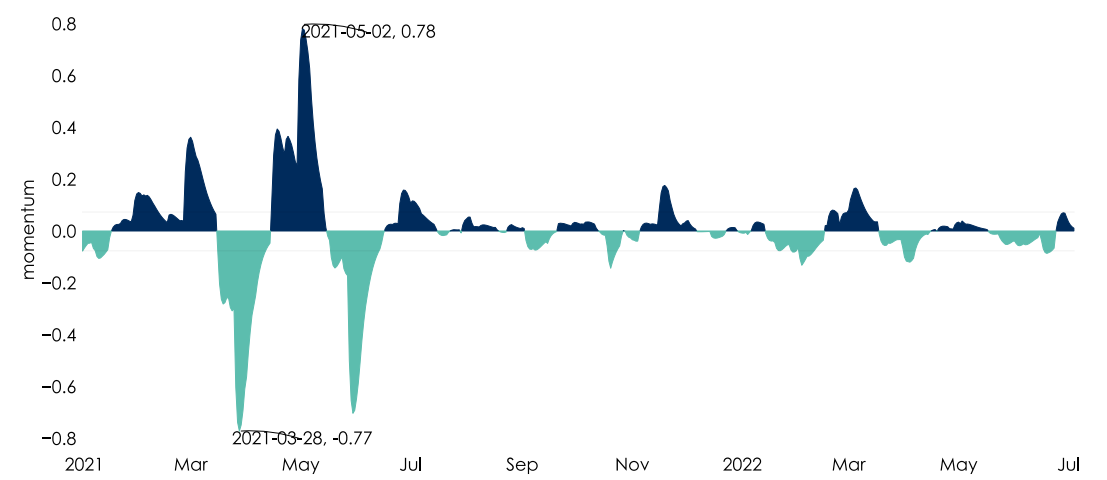


# US Momentum

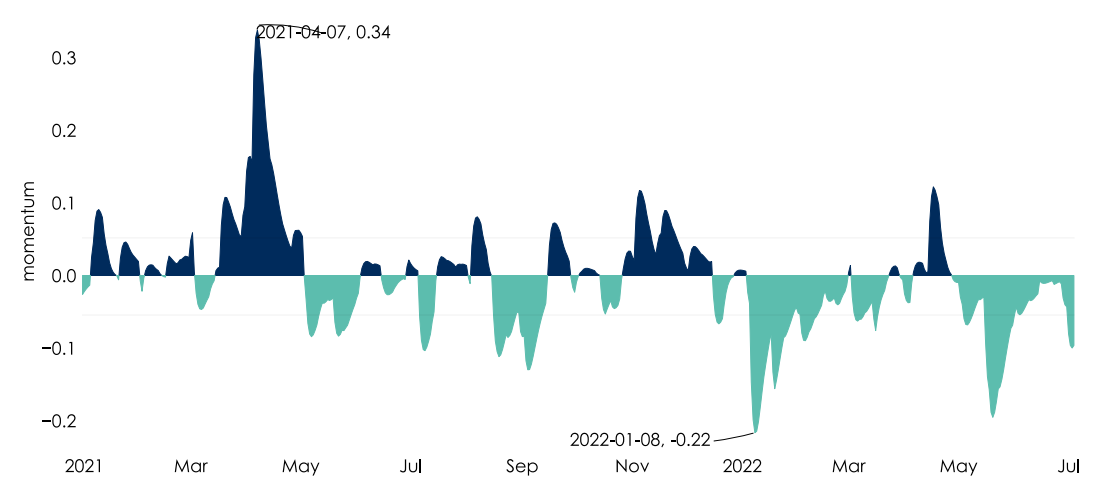
## Total



## Hard

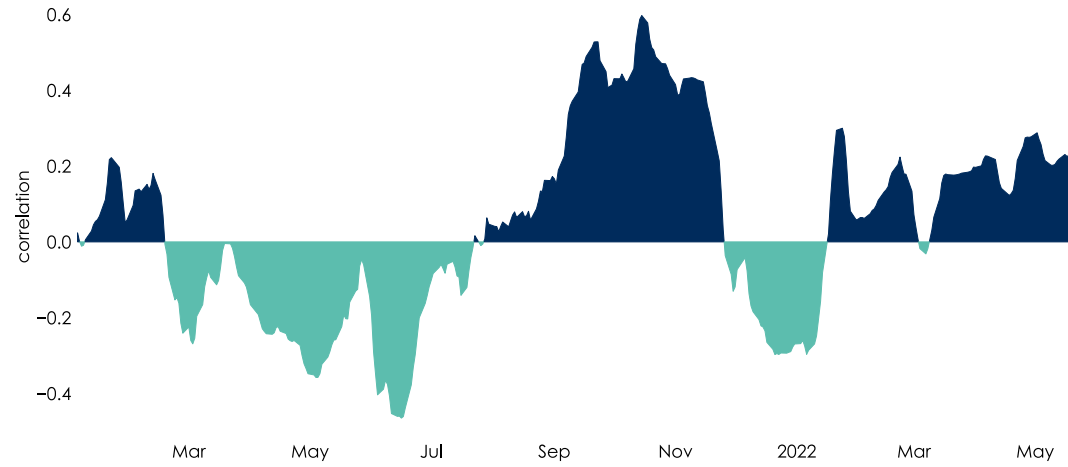


## Soft

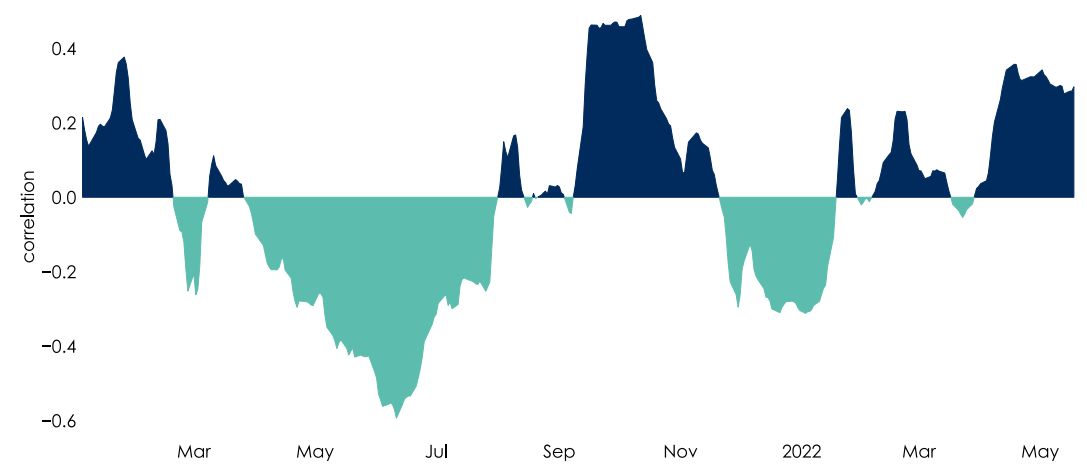


# US Correlation with future returns

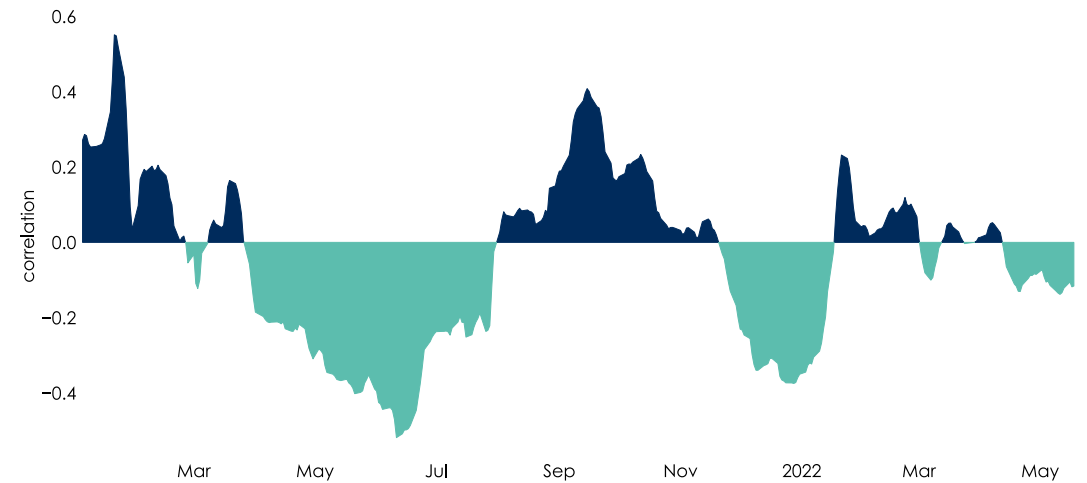
## Surprise



## Level

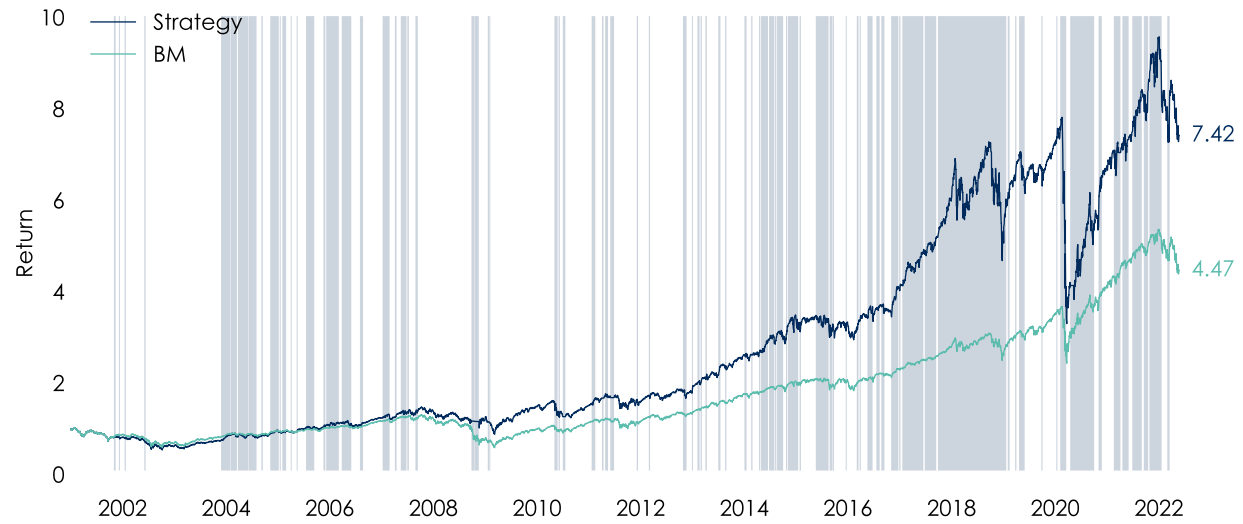


## Momentum



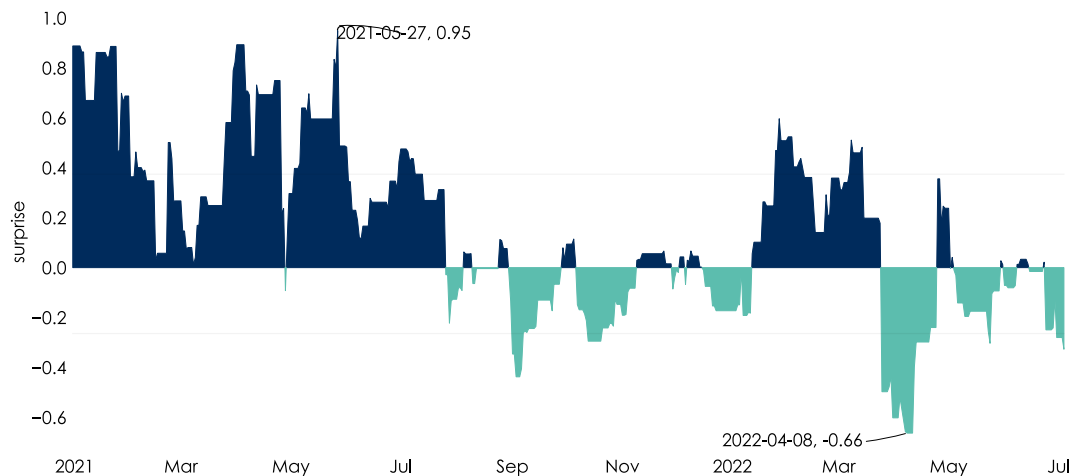
# US Return Prediction

Buy during high surprise and level, sell during low surprise

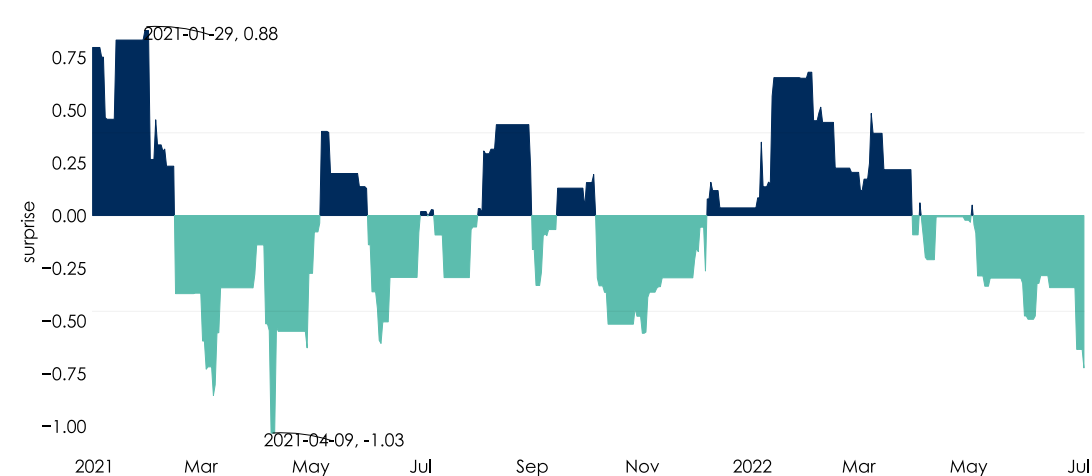


# EU Surprise

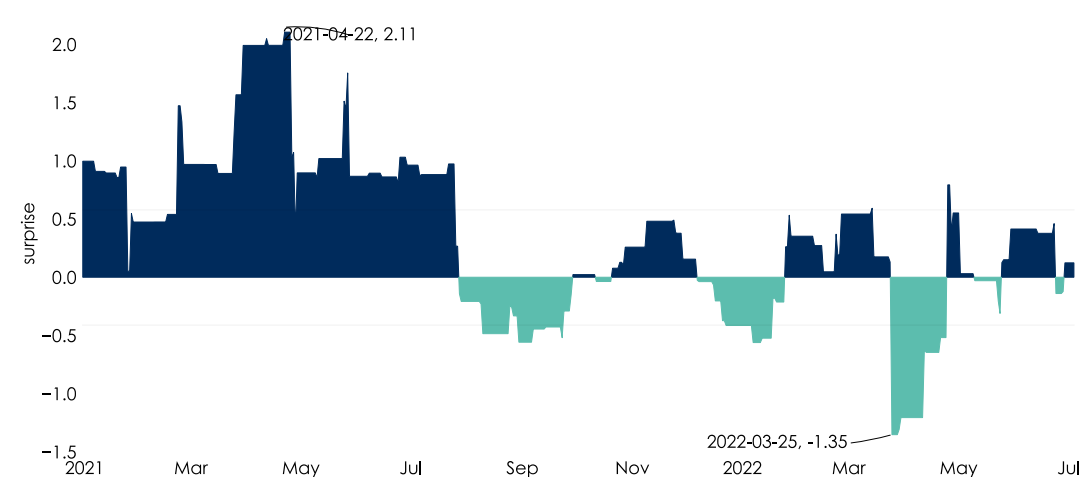
## Total



## Hard

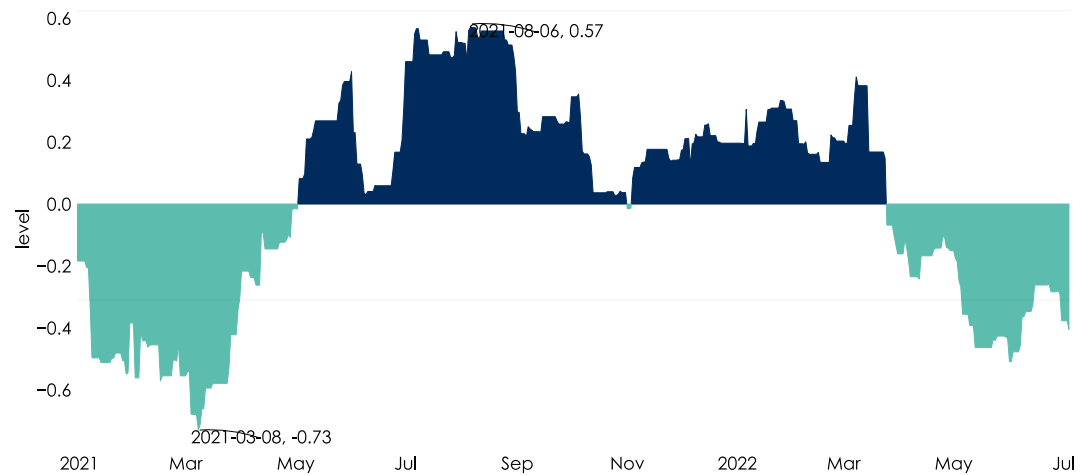


## Soft

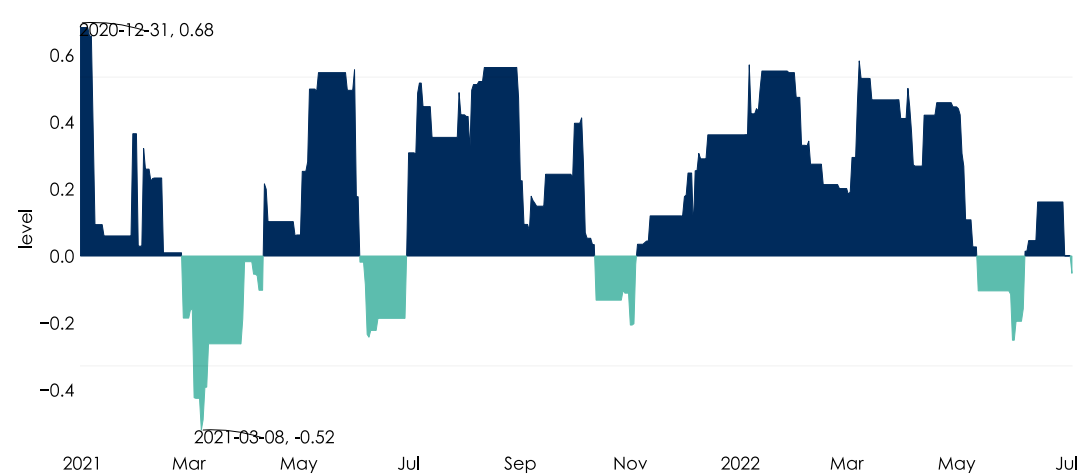


# EU Level

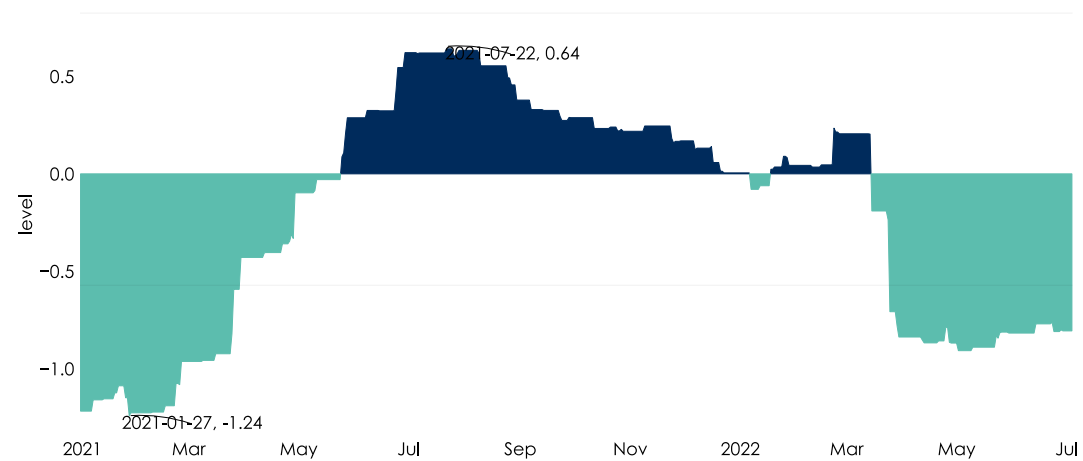
## Total



## Hard



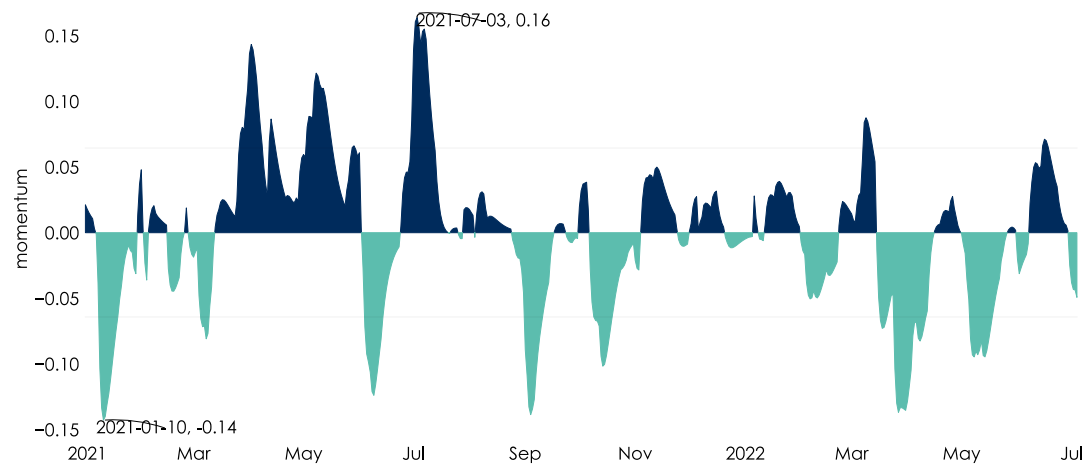
## Soft



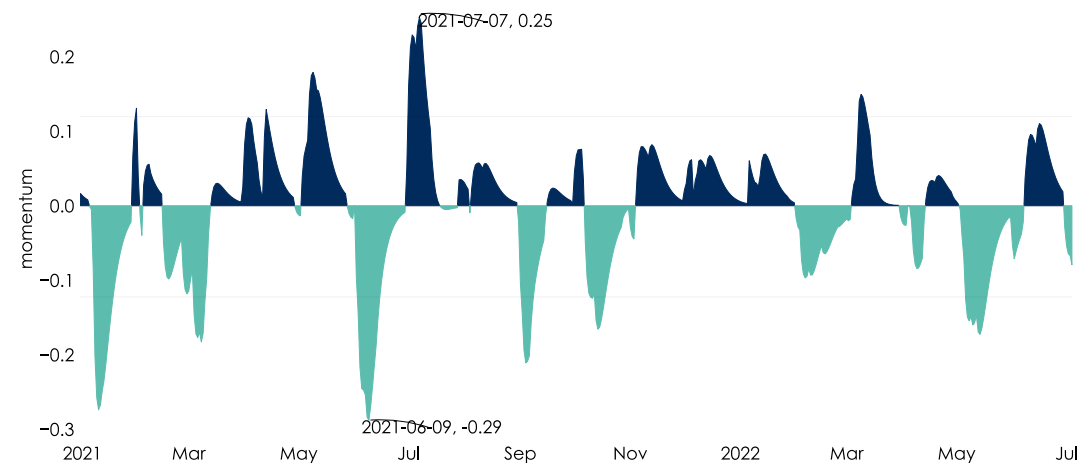


# EU Momentum

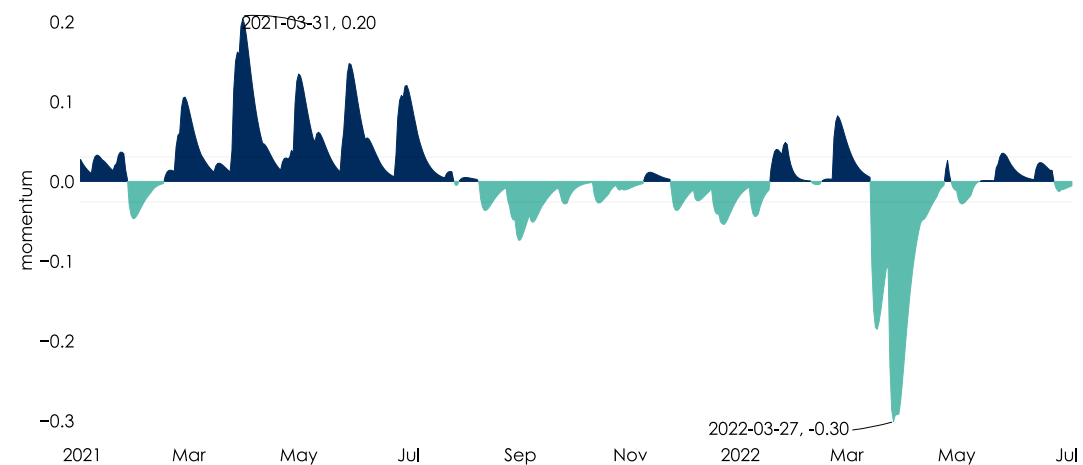
## Total



## Hard

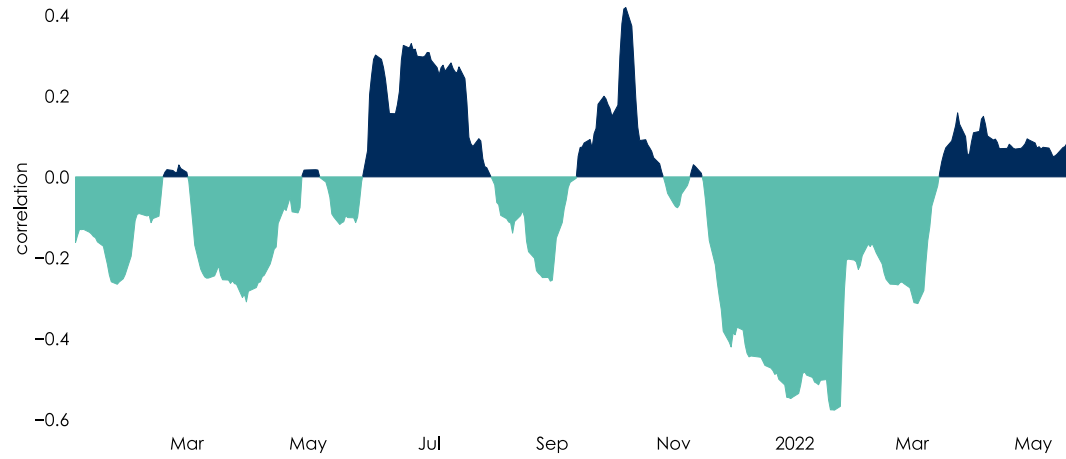


## Soft

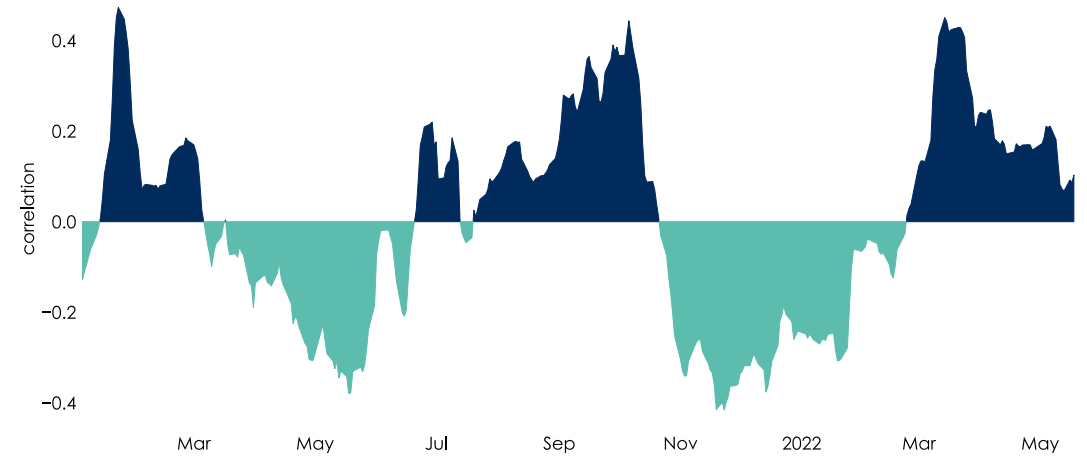


# EU Correlation with future returns

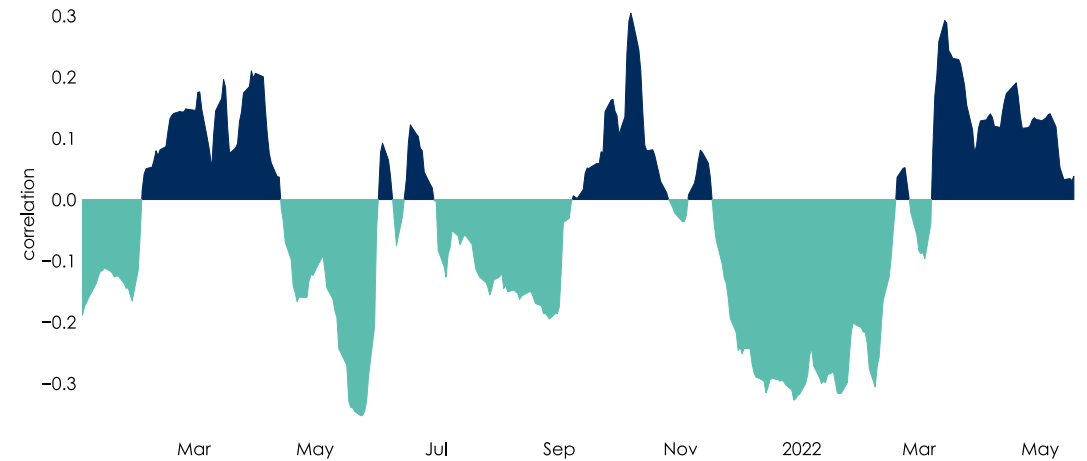
## Surprise



## Level



## Momentum



# EU Return Prediction

Buy during high surprise and level, sell during low surprise

