

Global Strategy Views: Diversify to Amplify

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Sector: US Equities

Region: USA

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Executive Summary

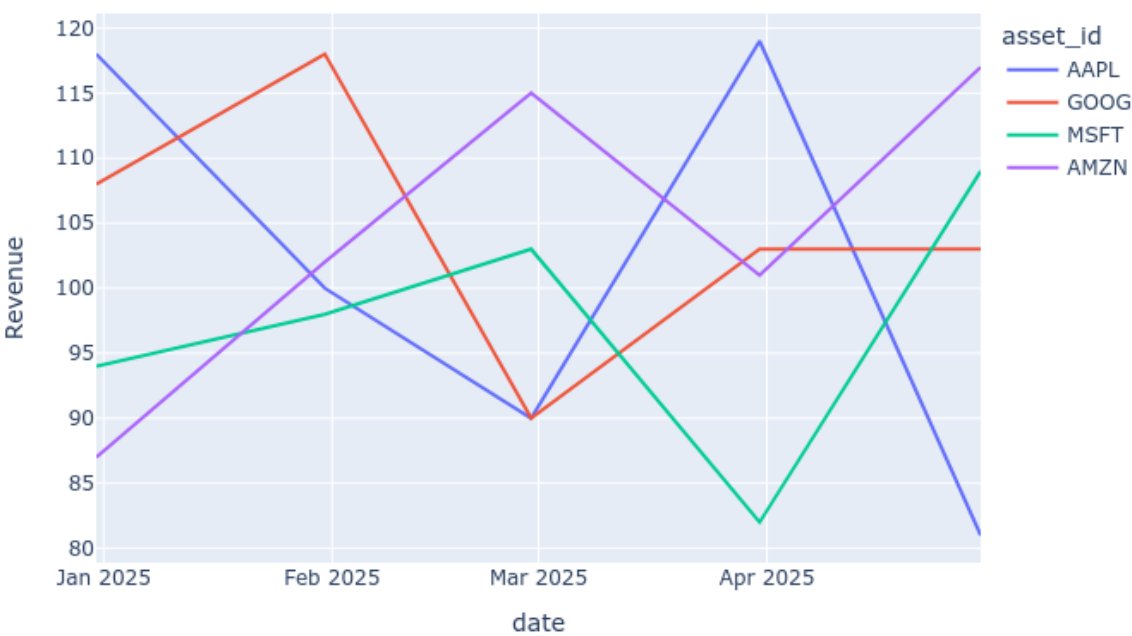
We are entering a more benign phase of the economic cycle characterized by sustained economic growth and declining policy interest rates. Historically, such an environment supports equities but also highlights the increasing importance of broad diversification across regions and sectors.

Topics:

- Diversification
- Equities
- Fundamentals

Example Time-Series Chart

Revenue Over Time by Asset



Example Correlation Heatmap

Correlation of Fundamentals on 2025-04-30

