



# Asset Allocation

Danny Robushi, APEX MACRO Founder

Asset	Ticker	Regime				Asset	Ticker	Regime			
		Disinflation	Inflation	Stagflation	Deflation			Disinflation	Inflation	Stagflation	Deflation
Equities	ACWI	Green	Green	Red	Red	Semiconductors	SMH	Green	Green	Red	Red
Credit	LQD	Green	Yellow	Red	Yellow	Home Builders	XHB	Green	Yellow	Red	Red
Commodities	GSG	Red	Green	Green	Red	Regional Banks	KRE	Yellow	Green	Yellow	Red
Bonds	AGG	Red	Red	Yellow	Green	Gold Miners	GDX	Red	Yellow	Yellow	Yellow
Cash	BIL	Red	Red	Yellow	Green	1-3 USTs	SHY	Red	Red	Red	Green
S&P 500	SPY	Green	Yellow	Red	Yellow	7-10 USTs	IEF	Red	Red	Yellow	Green
Nasdaq 100	QQQ	Green	Green	Red	Red	20+ USTs	TLT	Red	Red	Yellow	Green
Euro Stoxx 50	FEZ	Yellow	Green	Yellow	Red	US HY	HYG	Green	Green	Red	Red
Swiss Market	EWL	Green	Red	Green	Green	US IG	LQD	Green	Green	Red	Red
Nikkei 225	DXJ	Yellow	Yellow	Yellow	Red	EM Bonds	EMB	Green	Green	Red	Red
MSCI China	FXI	Green	Yellow	Red	Yellow	US TIPS	TIP	Red	Green	Green	Red
MSCI Emerging Markets	EEM	Green	Green	Yellow	Red	WTI Crude Oil	CL=F	Green	Green	Yellow	Red
MSCI Pacific Ex-Japan	EPP	Yellow	Green	Green	Red	Copper	CPER	Green	Green	Red	Red
Energy	XLE	Red	Green	Green	Red	Gold	GLD	Red	Red	Yellow	Green
Materials	XLB	Yellow	Green	Yellow	Red	Silver	SLV	Yellow	Yellow	Red	Green
Industrial	XLI	Yellow	Green	Yellow	Red	BTC	BTCUSD	Green	Green	Yellow	Red
Consumer Discretionary	XLY	Green	Yellow	Red	Red	ETH	ETHUSD	Green	Green	Yellow	Red
Consumer Staples	XLP	Red	Red	Green	Green	Min Vol	SPLV	Red	Red	Green	Green
Health Care	XLV	Red	Red	Yellow	Green	High Beta	SPHB	Green	Green	Red	Red
Financials	XLF	Yellow	Green	Yellow	Red	Growth	IWF	Green	Red	Red	Yellow
Technology	XLK	Green	Green	Red	Red	Value	IWD	Red	Green	Green	Red
Communication Services	XLC	Red	Red	Red	Green	Small Caps	IWM	Green	Green	Red	Red
Real Estate	XLRE	Yellow	Yellow	Green	Yellow	Large Caps	URTH	Red	Yellow	Green	Yellow
Utilities	XLU	Red	Red	Green	Green	Quality	QUAL	Red	Red	Red	Green



Danny Robushi, APEX MACRO Founder

## We Appreciate Your Feedback!

We highly value your feedback and earnestly invite you to contribute your insights regarding potential enhancements and suggestions for future content. We welcome all forms of constructive feedback and suggestions, as they are crucial in guiding our efforts to refine and develop our offerings. Please share your professional insights and recommendations through the link provided below. Your input is instrumental in shaping our direction and ensuring our services align with your expectations. We anticipate your contributions with great interest.

[Contact | Apex Macro \(apexmacroinsights.com\)](https://apexmacroinsights.com)



The information provided by Apex Macro LLC ("we," "us," or "our") on any platform, including but not limited to websites, reports, emails, newsletters, and presentations, is for general informational and educational purposes only. All information is provided in good faith, however, we make no representation or warranty of any kind, express or implied, regarding the accuracy, adequacy, validity, reliability, availability, or completeness of any information.

None of the content offered by Apex Macro LLC constitutes financial advice, legal advice, or any other type of advice meant for your specific reliance for any purpose. Any use or reliance on our content is solely at your own risk and discretion. You should conduct your own research, review, analysis, and verification of our content before relying on them. Trading and investment in securities involves high risk and the possibility of losing some or all of the principal investment. It is crucial to seek advice from an independent financial advisor who is licensed to provide investment advice.

Our content is intended to be used and must be used for informational purposes only. It is very important to do your own analysis before making any investment based on your own personal circumstances. You should take independent financial advice from a professional in connection with, or independently research and verify, any information that you find on our platform and wish to rely upon, whether for the purpose of making an investment decision or otherwise.

This disclaimer has been created to expressly convey that Apex Macro LLC and its content creators are not providing financial advice through the dissemination of the information contained herein and are merely providing information and insights as a public service. Apex Macro LLC, its directors, employees, and agents will not be liable for any loss or damage of any nature arising in any way from the use of, or reliance on, the information provided or for any decision made on the basis of such information, including (without limitation) any loss of profit, business, contracts, revenues, or anticipated savings.

**Terms of Use:** This document is the property of Apex Macro LLC and is intended solely for the use of the recipient. It contains confidential and proprietary information and may not be reproduced, redistributed, or disclosed in whole or in part to any third party without the prior written consent of Apex Macro LLC. By accessing this document, you acknowledge that you have read and understood these terms and agree to be bound by them