



Qi adds Trend & Momentum metrics to existing Macro Framework

Qi's macro framework has a new feature. In addition to the macro profile of an asset, Qi users can now look at the trend & momentum characteristics of the same security.

On the Qi web platform, two tabs side-by-side enable clients to switch between the macro picture & the trend outlook. **A quantitative way to align macro valuation & trend signals**, giving clients the opportunity to see when an asset is:

- rich or cheap versus macro-warranted model value
- on the cusp of forming a new trend
- the existing trend is overstretched, losing momentum & potentially reversing.

Sometimes the message from macro will conflict with the trend & momentum picture. But, when aligned, **users have a powerful signal combining two of the critical dynamics driving any investment decision.**



Qi – Signal from Noise™.

