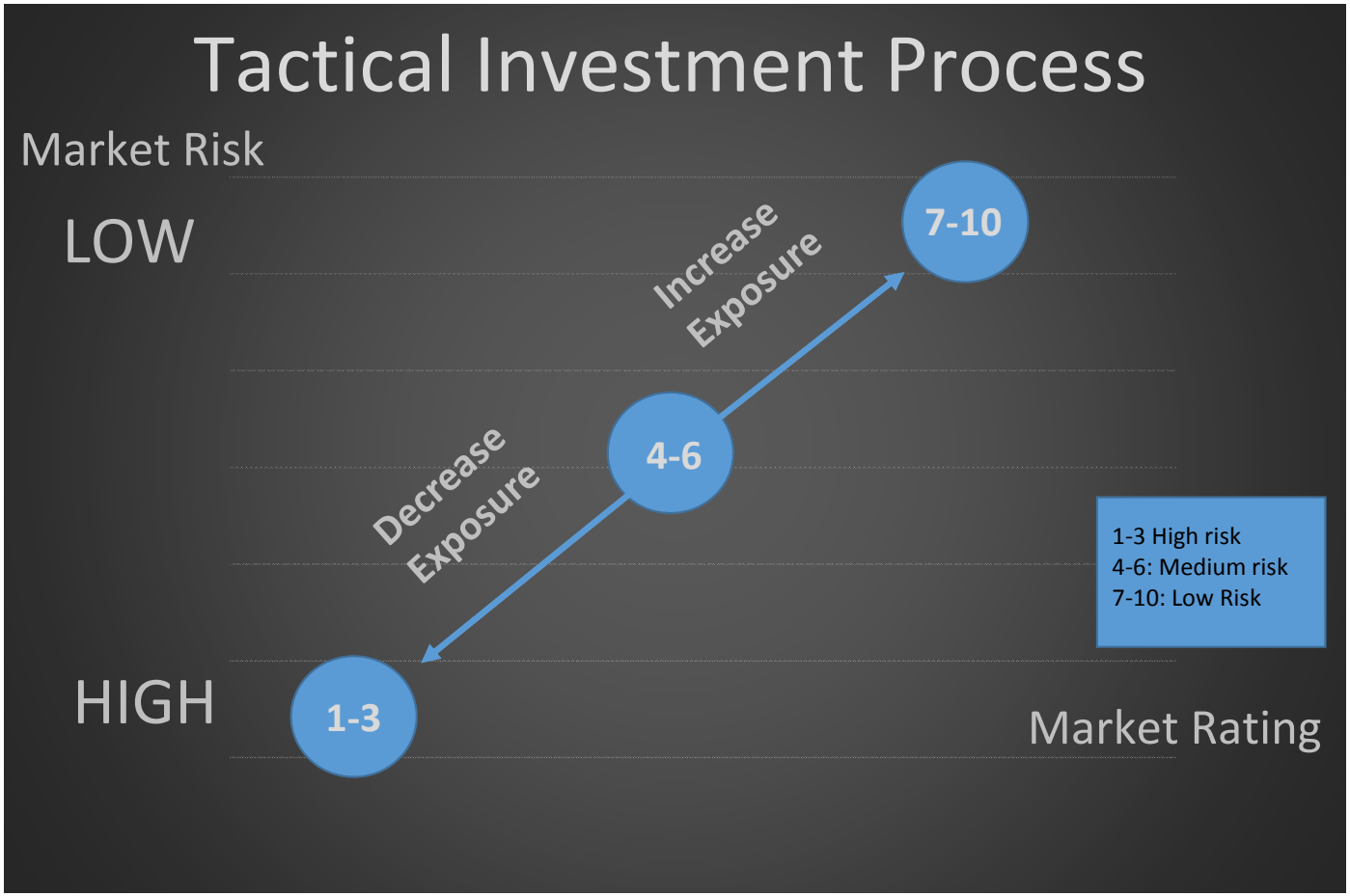
Tactical Investment Process
Market Risk
LOW
HIGH
7-10
4-6
1-3
Increase Exposure
Decrease Exposure
1-3 High risk
4-6: Medium risk
7-10: Low Risk
Market Rating