

MidLincoln Research



**WORLD WIDE INVESTMENT STRATEGY AND
MICROCAP DEURBANISATION INITIATIVES**

Midlincoln Research



World Wide Investment Strategy Subscription

- Monthly Investment Research Reports
- Investment Data Library (Premium Service)
 - Global Country Investment Strategy
 - Global Sector Investment Strategy
 - Global Fixed Income Strategy
 - Macro and Politics Strategy
 - Index Strategy
 - Funds Strategy
 - Commodities Strategy
 - Quant and Quantamental Strategy
 - Pension Systems
 - Company DCF Models
 - Economic Events Analysis
 - IPO Watch

Deurbanisation Initiatives Microcap Merchant Banking

- Microcap Deurbanisation Initiatives
- Sustainable Rural Investment Banking Ideas , Coworkings
 - Sector/Industry Approach
 - Technological focus
 - Scalability
 - Growth
 - Revenues
 - Focus on data
 - Employment
 - Learning and skills
 - Testing cross breed with investment research

MidLincoln Microcap Deurbanisation Business Line

Investing into various businesses which depend on manual labor type of crafts and advanced skills, producing hand made products or service



EXAMPLES OF DEURBANISED PORTFOLIO



Mount Maple Souvenirs Cons. Cyclical

Souvenir making and other hand made durable goods



TamaraAvia Automotive

Car making and custom car making



Wrestling, Healthcare and Entertainment

Athletics and sports both for entertainment and healthcare, massage salons, martial arts based healthcare, ballet, and dancing



Small Scale Materials

Fine agricultural products and fertilizers ... building materials makers, gold washers etc



Home Electronics Repair

Folks which create and fix radios, computers, coffee machines, various other electronics and robotics



Midlincoln Research Financials

Boutiques and financial planners, various research services and home and neighborhood builders



Heating, Water, Electrics Installation and Repair

Fixing of various home appliance, lawnmowers, refrigerators, washing machines, fixing and installing electric systems and heat systems



Verical Agri and Food Production

Food makers ... and special food stores and restaurants



Village Telecoms and Media

Web designers, internet marketing agencies, delivery services, communication specialty products, mobile phone repair centers, etc...

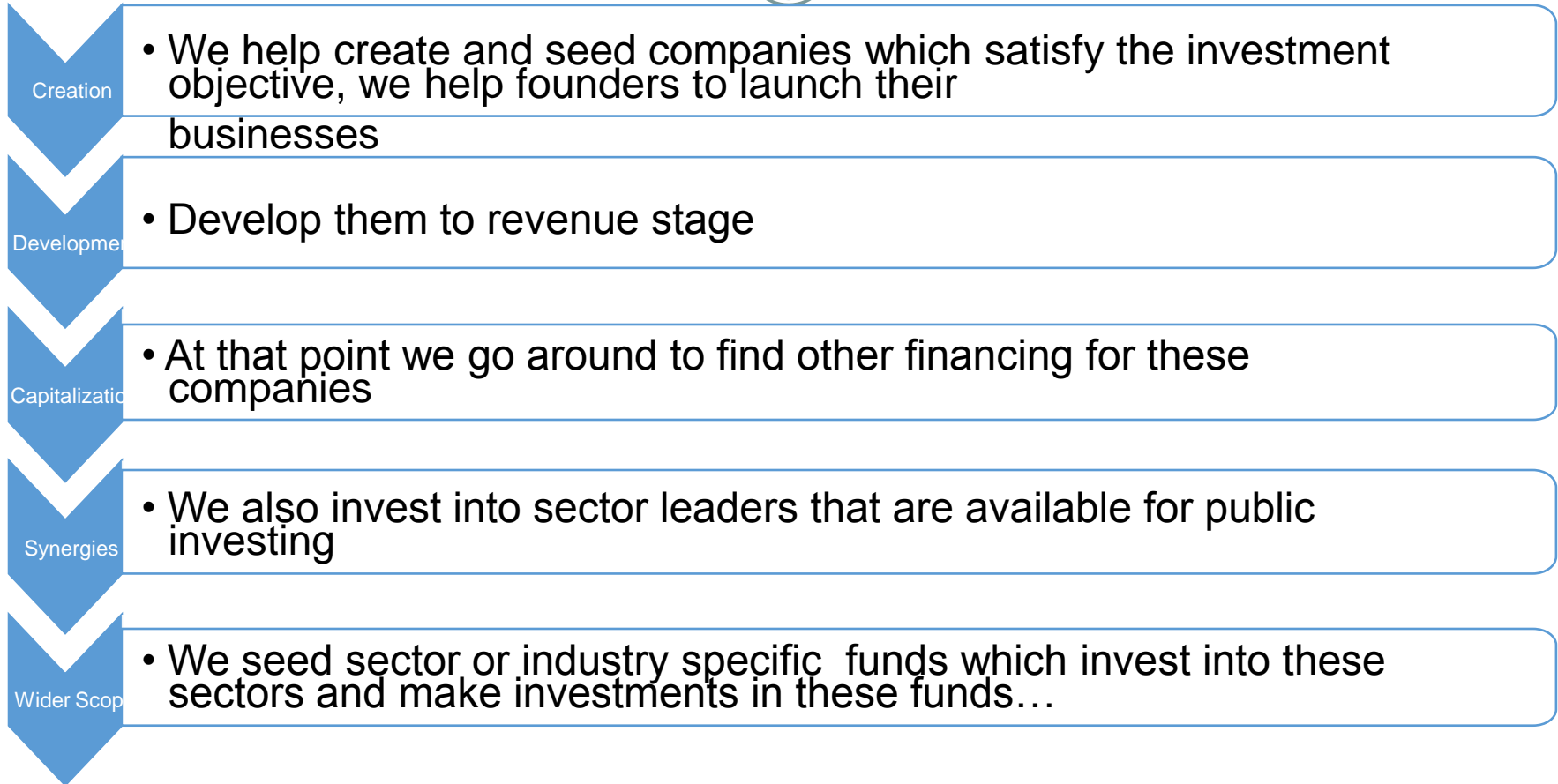


Small Scale Energy

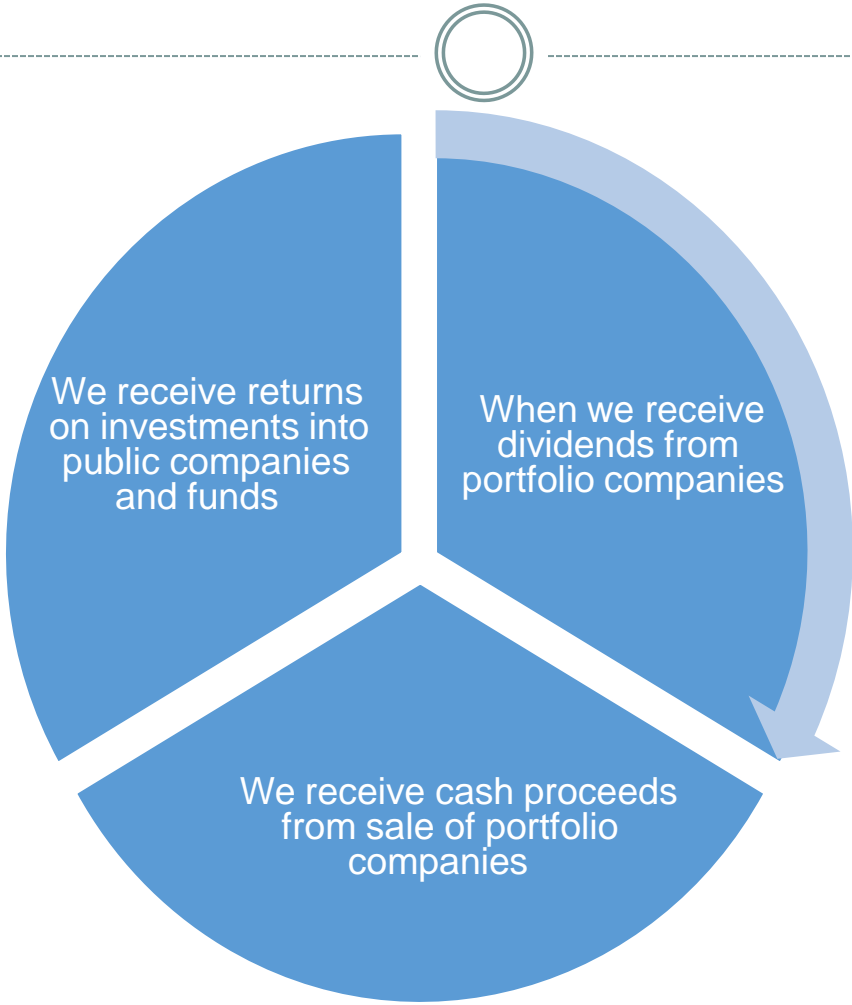
Energy ... coal miners, pellet makers, geologists looking for energy, drillers etc...



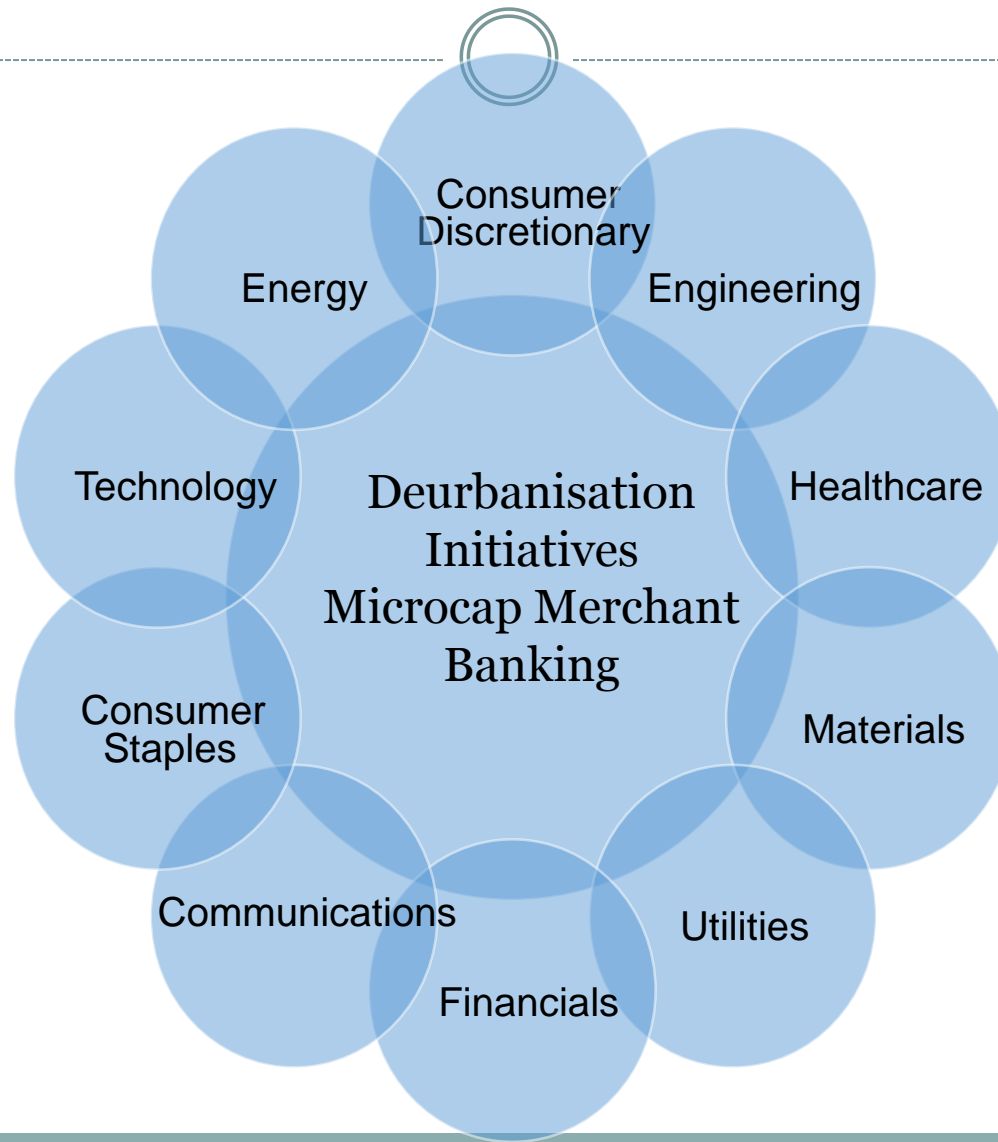
Rural Business Investment Process



Investment Returnes



Sector/Industry Companies Selection





WORLD WIDE INVESTMENT STRATEGY



OPTIMAL ML STRATEGY SUBSCRIPTION

AND PREMIUM ML SERVICE

Research Reports Subscription

8 monthly reports covering

- Macro/ Politics
- Country Strategy
- Sector Strategy
- Fixed Income Strategy
- Quants Strategy
- Index Strategy
- Funds Strategy
- Commodity Strategy

Macro/
Politics

Country
Strategy

Sector
Strategy

Fixed
Income

Quants
Strategy

Index
Strategy

Funds
Strategy

Commodity
Strategy



Analysis of key macro economic aggregates for political and economic unions G20, Emerging markets, Developed Markets, OPEC, G7, Nato, Arab League.. Etc..

list	Avg. Current Account Balance/GDP
developed markets	1.9
OECD	0.6
EU	0.5
G7	0.0
BRICS	-0.2
G20	-0.4
Mercosur	-0.8
NATO	-0.9
ASEAN	-1.5
Emerging Markets	-2.1
NAFTA	-2.2
LatAM	-2.3
Shanghai Pact	-3.6
Frontier Markets	-4.4
Eurasian Union	-4.4
Former Soviet Union	-4.6
United Nations	-5.6
GCC	-5.6
Central Asian Union	-6.3
OPEC	-6.9

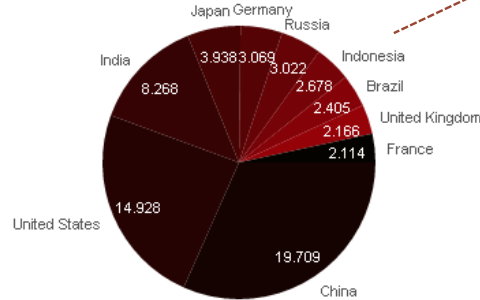


Strategic ideas, key news and third party reports



Country Economic Models, Key Data, Comparisons and Data Visualisation

GDP Rankings (PPP) share of world total Percent Top 10



GDP, Economic Growth, Investment, Debt levels, Deficits, Unemployment, Trade.. etc

Midlincoln Macro/ Politics / Unions Report is useful to analytics professionals to prepare reports on particular country, region or an aggregate union. Visit our website for more. **Subscribe Now!**

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GEM Sovereign Bonds Yields Climbs USD Eurobonds (Losers)

GEM Sovereign Bonds Yields Drops USD Eurobonds (Winners)

GEM Corporate Bonds Yields Climbs USD Eurobonds (Losers)

GEM Corporate Bonds Yields Drops USD Eurobonds (Winners)

GEM Sovereign Eurobonds by Yield

GEM Corporate Eurobonds by Yield

GEM Local (reasonably rated) Currency Bonds by Yield

Developed Markets Sovereign Bonds Yields Climbs USD Eurobonds (Losers)

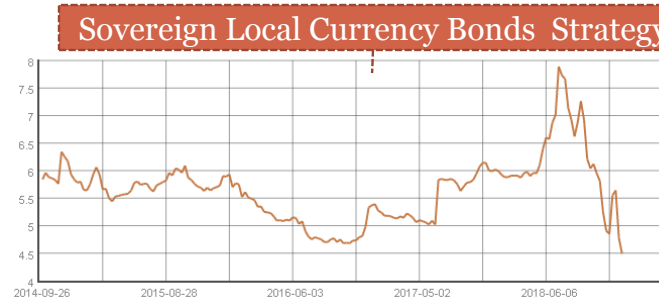
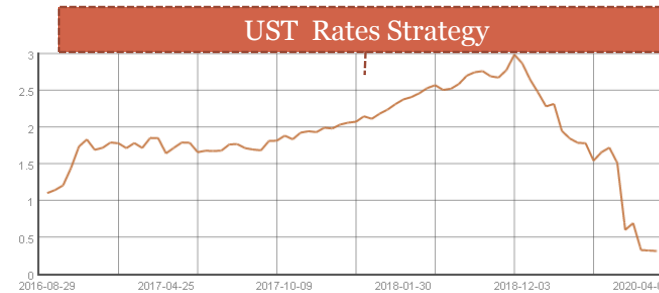
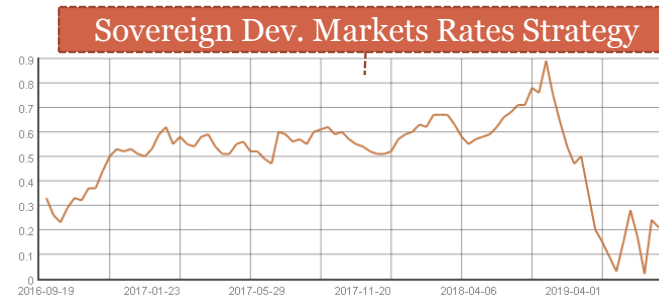
Developed Markets Sovereign Bonds Yields Drops USD Eurobonds (Winners)

Developed Markets Corporate Bonds Yields Climbs USD Eurobonds (Losers)

Developed Markets Corporate Bonds Yields Drops USD Eurobonds (Winners)

DM Sovereign Eurobonds by Yield

DM Corporate Eurobonds by Yield



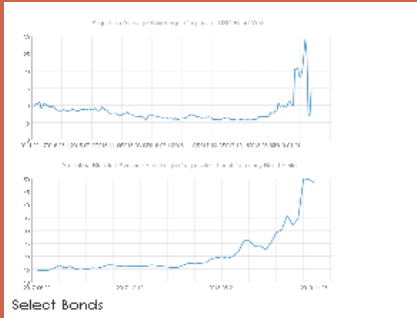
Global Fixed Income Strategy Report is useful to portfolio managers and analytics professionals to navigate through fixed income space, develop general view on fixed income instruments in particular market segment, sector or a country. Visit our website for more. **Subscribe Now!**

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Name	Sector	Class	Maturity	Duration	Price	Market_Currency	YTM
AGUA Y SANEAMIENTO ARGENTINA SA RegS	Utility	605	Nov05, 2033	2.13	33.13	USD	9643
INDUSTRIAS SAARGEN SA RegS	Utility	608	Nov05, 2033	2.60	90.97	USD	2163
YPPSA RegS	Agency	675	Apr 04, 2034	2.17	77.55	USD	3041
YPPSA RegS	Agency	675	Apr 04, 2034	2.17	77.55	USD	3041
YPPSA RegS	Agency	630	Jul 21, 2033	3.04	73.86	USD	1729
YPPSA RegS	Agency	630	Jul 21, 2033	3.04	73.86	USD	1729
YPPSA RegS	Agency	630	Jul 27, 2039	3.00	68.76	USD	1501
YPPSA RegS	Agency	630	Jul 27, 2039	3.00	68.76	USD	1501
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jul 09, 2030	4.39	43.75	USD	1492
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jul 09, 2030	4.39	43.75	USD	1492
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	100	Jul 09, 2039	5.04	43.85	USD	1491
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	100	Jul 09, 2039	5.04	43.85	USD	1491
YPPSA FATH RegS	Agency	695	Jul 21, 2037	3.11	67.00	USD	1476
YPPSA FATH RegS	Agency	695	Jul 21, 2037	3.11	67.00	USD	1476
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jan 09, 2030	6.30	43.15	USD	1433
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jan 09, 2030	6.30	43.15	USD	1433
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jul 09, 2031	9.41	36.25	USD	1402
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jul 09, 2031	9.41	36.25	USD	1402
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jul 09, 2040	6.68	36.50	USD	1398
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jul 09, 2040	6.68	36.50	USD	1398
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jul 09, 2041	9.25	37.00	USD	1364
ARGENTINA REPUBLIC OF GOVERNMENT	Sovereign	013	Jul 09, 2041	9.25	37.00	USD	1364
RMPA SUDICA SA	Utility	730	Jan 24, 436	78.00	78.00	USD	1346

Aggregate bond performance for dollar and local debt for each country

Yield curves for dollar bonds and local currency bonds for each country with some outstanding local or dollar debt

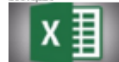
A list of select bond instruments

Key performing and down performing local and dollar bonds

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Rebalancing/Expirations

MSCI

Rebalancing hopes of Indian indices by MSCI & FTSE moving market higher: Nilesch Shah U.S. Futures Rise; Europe Stocks Gain on PMI Data: Markets Wrap Yahoo Canada Finan China Market Update: MOMO Releases Mixed Q1 As Traders Prepare For MSCI Rebal
Are emerging markets indices losing weight? IR Magazine
Form 424B2 GOLDMAN SACHS GROUP INC StreetInsider.com
Fidelity China Special Situations review What Investment
MSCI to make company ESG ratings publicly available IPE.com
Examining ESG myths: Do social returns really decrease economic ... Nashville Business
Green bonds are growing bigger and broader | Greenbiz GreenBiz

Standard & Poor's Index

Tortoise Announces Index Updates for Second Quarter 2020 Business Wire (press relea
Cushing® Asset Management and Swank Capital Announce ... Yahoo Finance
Tortoise Announces Expected Constituent Changes Due to Merger ... Business Wire (pre
The ASX winners and losers from the latest S&P index shake-up Motley Fool Australia
ASX 200 Capital.com
The EU Capital Markets Union: Turning The Tide S&P Global
Millions of Americans Can't Afford Water, as Bills Rise 80% in a ... ConsumerReports.org
How the S&P 500 is built, and who decides what companies go in it Quartz
Can COVID Era be a Good Time to Give NMT a Second Chance? Qrius

Hang Seng

Asian Stocks Set to Open Higher; Dollar Drops: Markets Wrap Yahoo Finance Australia |
China Market Update: MOMO Releases Mixed Q1 As Traders Prepare For MSCI Rebal
Stocks keeping as easing set Hong Kong Standard (press release)

FTSE

Stocks fall on FTSE rebalancing, profit taking BusinessWorld Online
Rebalancing hopes of Indian indices by MSCI & FTSE moving market higher: Nilesch Shah &
ATHEX: Index bucks Euro trend to head higher | Kathimerini www.ekathimerini.com
Wall Street Week Ahead: Index Reshuffle to Give Healthcare Stocks ... The New York Tim
FTSE 100 climbs higher on Friday as investor sentiment gets a boost this week Proactive I
FTSE Russell Equity Country Classification March 2020 Traders Magazine
Wealth management faces fallout from coronavirus Financial Times
Guotai Junan International Included in FTSE Russell's FTSE4Good ... Business Wire (press
FTSE Russell China Bond Research Report - November 2019 IPE.com

Bloomberg Indices

Quadruple witching hits stock market, sparking bursts of trading BNN
U.S. Futures Rise; Europe Stocks Gain on PMI Data: Markets Wrap BloombergQuint
Liquidity Surge Seen as S&P, Russell Make Changes in Covid Era BloombergQuint
S&P 500 ends roller-coaster session lower, but ekes out gain for the week CNBC
Cushing® Asset Management and Swank Capital Announce ... Yahoo Finance
Allergy Skin Test Market Update - See How Industry Players are ... Owned
Digital Supply Chain Market is expected to double its Market Size in Upcoming Years | Ac
Cognizant Owned
Lead-Acid Automotive Jump Starter Market 2020 Strategic Assessments | Projecta, Schu
Owned
The EU Capital Markets Union: Turning The Tide S&P Global

Dow Jones

Trading could get wacky Friday because of some technical stock market circumstances CN
Who made the cut after the ASX's quarterly index rebalance? Small Caps
Here's what happened to the stock market on Friday CNBC
COVID-19 Set to Reshape Major Stock Market Indexes Nasdaq
NetLinkz - S&P DJI Announces June 2020 Quarterly Rebalance Finance News Network
In-Depth Research on Concrete Admixtures Construction Chemicals Market till 2027) • L
• Rpm International • Arkema • Pidilite Cole of Duty
Global Poly Propylene Carbonate Polyols Market 2027 | Tianguan ... Cole of Duty
The EU Capital Markets Union: Turning The Tide S&P Global
Global Carboxymethylcellulose (Cas 9000-11-7) Market 2027 | CP ... Cole of Duty

Moex Indexes

FinEx launches global smart beta ETF on Moscow Exchange ETF Strategy
Coronavirus Updates Finance Magnates
5 Rio Things to Expect From Stocks in 2020 CNN.com



Equity Index



Bond Index



Country



Sector



Commodities



Complex and SIndex



Sovereign



MidLincoln Benchmarks

Global Index Strategy Report

is useful to portfolio managers and analytics professionals to navigate through index providers space, develop general view on which index objectives are favoured by the markets, and be on time for rebalancing flows. Visit our website for more. **Subscribe Now!**

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Benchmark Work
on It

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Search Commodities



Equity Index



Bond Index



Commodities



Complex and SIndex



Country



Sector



Sovereign



MidLincoln Benchmarks

Indexes By Objectives

Indexes By Providers

Index methodology

Funds tracking the index if any

Top Index News for each index

Index aggregate valuations

Performance

Index level data

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Fund Flows Strategic Ideas

Fund Flows By Objective

Inflows By Fund Type

Inflows By Style

Inflows By Asset Class

Inflows By Management Company

NAV Results By Mngmt Company



Fund
Research

Fund Analytical Research...



Fund
Directory

Find your
funds/objectives/assetclasses



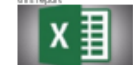
Focus	Objective	Asset Class	FlowUSDmm
Size	LARGE-CAP	Equity	12677.63
Size	SMALL-CAP	Equity	5727.05
Commodities	PRECIOUS METALS	Commodity	5414.70
industry	HEALTHCARE SECTOR	Equity	4670.51
industry	TECHNOLOGY SECTOR	Equity	4003.05
Commodities	PRECIOUS METAL SECTOR	Equity	2204.45
region	EUROPEAN REGION	Equity	2159.46
region	ASIAN/PACIFIC REGION EX JAPAN	Equity	2101.29
segment	DEVELOPED MARKETS	Equity	1876.95
Risk	INFLATION PROTECTED	Fixed Income	1234.06
country	JAPAN	Equity	1184.27
industry	COMMUNICATIONS SECTOR	Equity	1108.62
Risk	GOVERNMENT BOND	Fixed Income	1091.81
country	UNITED KINGDOM	Equity	1041.22
Size	MID-CAP	Equity	995.64
industry	UTILITIES SECTOR	Equity	993.71
region	ASIAN/PACIFIC REGION EX JAPAN	Fixed Income	977.88
region	ASIAN/PACIFIC REGION EX JAPAN	Mixed Allocation	908.09
region	EUROPEAN REGION	Fixed Income	859.83
industry	BASIC MATERIALS SECTOR	Equity	855.42
Sector	CONSUMER STAPLES	Equity	616.63
segment	EMERGING MARKETS	Equity	592.32
country	CHINA	Equity	544.79
region	NORTH AMERICAN REGION	Equity	439.58
region	NORDIC REGION	Equity	376.96
region	EASTERN EUROPEAN REGION	Equity	367.36
Commodities	PRECIOUS METALS	Mixed Allocation	326.44
region	EUROPEAN REGION	Mixed Allocation	320.04
country	RUSSIA	Equity	230.93
industry	INDUSTRIAL SECTOR	Equity	192.66
Risk	LONG/SHORT	Equity	186.40
industry	NATURAL RESOURCES SECTOR	Equity	167.07
region	LATIN AMERICAN REGION	Equity	148.67
country	CHINA	Fixed Income	138.23

Fund Flow Strategy Report is useful to portfolio managers and analytics professionals to get our strategic ideas in fund flow space, sense which direction are investment flows into funds point to, develop general view on most favoured funds objectives, most favoured asset classes, sectors or regions. Visit our website for more. **Subscribe Now!**

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data reports



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Fund Aggregates by Objective, Sector, Country or Focus

For each Funs Objective
 Total AUM
 Fund Flows monthly, YTD and 12 months
 Performance monthly, YTD, 12 months

Weekly Performance

Ticker	Fund	NavWeekChPct
HENT11G-LX	Henderson Horizon - Global Te	6.30
FINMIT-RM	Venture FINAM - Information Tec	2.62
HENGTID-LX	Henderson Horizon - Global Te	2.33
HENGLTL-LX	Henderson Horizon - Globa	2.27
FSPTX-US	Fidelity Select Technology Po	1.37
FSCSX-US	Fidelity Select Software & Co	0.95
HANGLTLHK	Hang Seng Global Technology F	0.74
TAGLTEC-MK	TA Global Technology Fund is	0.64
HZSI-GR	Henderson Horizon - Global Tech	0.31
FOTECGLSM	Mutua fondo Tecnologico FI is	0.31
FOCPX-US	Fidelity OTC Portfolio is an	-0.06
FTEC-US	Fidelity MSCI Information Techn	-0.99
FDYNX-US	Franklin DynaTech Fund is an	-2.08
WSTBX-US	Ivy Science and Technology Fu	-3.00
STK-US	Columbia Seligman Premium Techn	-3.02
XSTKX-US	Columbia Seligman Premium Tec	-3.02

Funds last Month

Name	monthChPct
FIDELITY SELECT TECHNOLOGY PORTFOLIO (FSPTX)	4.38
HENDERSON HORIZON - GLOBAL	

MidLincoln Fund Atlas TECHNOLOGY SECTOR

Some key metrics and valuations

Ticker	Fund	style	objective	assclass type	flowUSDmm	NavWeekPctCh	AssetsUSDmm
WSTBX-US	Ivy Science and Technology Fu	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	954.65	-3.00	9200.00
HANGLTLHK	Hang Seng Global Technology F	industry	TECHNOLOGY SECTOR	Equity FUND OF FUNDS	-0.06	0.74	7.95
FOTECGLSM	Mutua fondo Tecnologico FI is	industry	TECHNOLOGY SECTOR	Equity FUND OF FUNDS	0.41	0.31	69.58
FTEC-US	Fidelity MSCI Information Techn	industry	TECHNOLOGY SECTOR	Equity ETF	102.32	-0.99	4449.78
HENGLTL-LX	Henderson Horizon - Globa	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	348.59	2.27	3490.15
HENGTID-LX	Henderson Horizon - Global Te	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	172.26	2.33	3490.15
HENT11G-LX	Henderson Horizon - Global Te	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	43.61	6.30	3490.15
HZSI-GR	Henderson Horizon - Global Tech	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	237.66	0.31	3490.15
STK-US	Columbia Seligman Premium Techn	industry	TECHNOLOGY SECTOR	Equity CLOSED-END FUND	0.02	-3.02	342.57
XSTKX-US	Columbia Seligman Premium Tec	industry	TECHNOLOGY SECTOR	Equity CLOSED-END FUND	0.02	-3.02	342.57
FOCPX-US	Fidelity OTC Portfolio is an	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	2728.17	-0.06	26610.59
TAGLTEC-MK	TA Global Technology Fund is	industry	TECHNOLOGY SECTOR	Equity FUND OF FUNDS	10.92	0.64	227.85
FDYNX-US	Franklin DynaTech Fund is an	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	2015.32	-2.08	18483.32
FSCSX-US	Fidelity Select Software & Co	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	1048.72	0.95	11611.44
FSPTX-US	Fidelity Select Technology Po	industry	TECHNOLOGY SECTOR	Equity OPEN-END FUND	1269.51	1.37	10377.43
FINMIT-RM	Venture FINAM - Information Tec	industry	TECHNOLOGY SECTOR	Equity CLOSED-END FUND	-0.27	2.62	10.40

YTD Flows

Ticker	Fund	Asset Class type	Flow USD mm
FINMIT-RM	Venture FINAM - Information Tec	industry	-0.27

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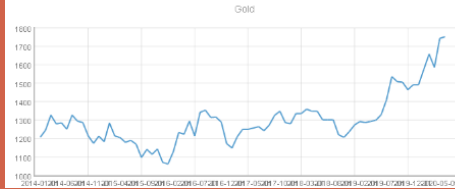
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Commodities Strategy Report

is useful to portfolio managers and analytics professionals to get to know our strategic ideas in commodities space, get a sense of commodities base prices based on companies cost curves, see how supply demand is looking for key commodities products Visit our website for more. **Subscribe Now!**

Gold 1,751.94(USD/t oz.)

Gold Price Prediction - Prices Attempt to Break Out as Gold Hits 7 ... FX Empire
 Gold price hits fresh record high, Silver surges to Rs 49190 ET Now
 Gold Price Analysis: XAU/USD buyers attack \$1,760 amid fresh risk-off sentiment FXStreet
 Gold price closes in on 8-year high after \$1.7bn ETF bets MINING.com
 Gold pricing soars above recent resistance as second wave of ... Kitco NEWS
 Gold Price Forecast - Gold Markets Looking to Break Out FX Empire
 Gold price surges to 75-year high as coronavirus concerns mount Fox Business
 Goldman Sachs predicts US\$2,000/ounce gold price within 12 months Small Caps



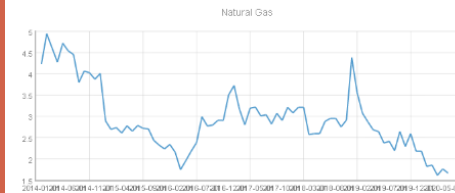
Cocking Coal 1,159.00(CNY/MT)

WEEKLY: China's seaborne coking coal price keeps stable Mysteel Global
 China's coking coal imports increase in April Argus Media
 Atlantic coking coal: Sellers hold offers steady Argus Media
 Coronado refiles finances as coal producers struggle Argus Media
 Weak demand sees Peabody suspend Australian coal mine Argus Media
 WEEKLY: China's seaborne coking coal prices stable Mysteel Global
 Anglo restarts Australia's Moranbah coking coal mine Argus Media
 WEEKLY: Imported coking coal price dips as inquiries dry Mysteel Global



Natural Gas 1.66(USD/MMBtu)

Natural Gas Price Forecast - Natural Gas Markets Grinding Higher FX Empire
 China to boost natural gas production and trim imports, despite oil and pandemic-induced price slump, top distributor says Yahoo Singapore News
 Natural Gas Generator Market Analysis, Market Size, Competitive Strategies, Forecasts to 2026 and Key Vendors: Caterpillar, GE Energy, Cummins, Dresser-Rand (part of Siemens), More 3rd Watch News
 Natural Gas Price Prediction - Prices Whipsaw and Close Lower FX Empire
 Natural Gas Price Fundamental Daily Forecast - Up as Hot ... FX Empire
 Natural Gas Price Forecast - Natural Gas Markets Rally Into the ... FX Empire
 Natural Gas Price Prediction - Prices Rise but are Likely Capped as ... FX Empire
 Natural Gas Price Forecast - Natural Gas Markets Continue to Chop ... FX Empire



Strategic Ideas, Key News, Production Cost Curves, Supply and Demand

Oil	Natural Gas	Cocking Coal	Gold	Silver	Platinum	Palladium	Copper
3Mo Aluminum	3Mo Zinc	3Mo Tin	Nickel	Steel	Corn	Wheat	Oats
Rough Rice	Soybean	Canola	Cocoa	Coffee	Sugar	Orange Juice	Cotton
Wool	Lumber	Rubber	Ethanol	Live Cattle	Feeder Cattle	Lean Hogs	

Steel 417.00(USD/MT)

Shagang keeps long steel prices unchanged for late June Mysteel Global
 Carbon steel market prices: China Nanning on Jun 22 Mysteel Global
 WEEKLY: China steel scrap prices weaken at slow pace Mysteel Global
 Brazil's CSN announces 10.5% steel price increase for July Metalbulletin.com
 EUROPE HRC WRAP: Price fall further in the north Metalbulletin.com
 Trending now: Steel Pipe Market Segmentation, Analysis by Recent ... Cole of Duty
 Pace of industry recovery boosts steel buyers' sentiment The Fabricator (blog)
 Commodities Roundup: Preparing for steel price spikes; COVID-19's ... Spend Matters



Coffee 0.98(USD/lb.)

Is Luckin Coffee a Silent Portfolio Killer? Motley Fool
 Brazil coffee price dip on ample supplies IEC-Vu
 Panera is Offering Free Unlimited Coffee All Summer QSR magazine
 After A Rough 2 Years, Will Coffee Be Percolating On The Upside ... Investing.com
 A Chat with Janina Grabs on the New Book 'Selling Sustainability ... Daily Coffee News
 Coffee Sales Market 2020-2026: Analysis by Growth Factors, Key ... 3rd Watch News
 Laos sees more revenue from coffee Phnom Penh Post The Phnom Penh Post
 Ready to Drink Coffee Market By Regional and Global Market ... Medic Insider (blog)



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For each commodity

Annual average levels
Estimated Cost Curves
Estimated Market Share by companies
Supply demand estimates

Brent Crude (ICE) Historic Price



Key Brent Crude (ICE) News

Oil Prices Slide As OPEC Opens The Valves OilPrice.com
 Crude Oil Price Forecast - Crude Oil Markets Break Down a Bit FX Empire
 Oil's Recovery Set to Drag On Beyond Next Year Wall Street Journal
 How To Make Your Energy Portfolio Election Proof OilPrice.com
 The Harsh Reality Of A Low Carbon Future OilPrice.com
 Oil falls more than 3% as rising supply meets weakened demand S&P Global
 Oil falls for second day as worsening pandemic threatens demand drop Economic Times
 Oil price drop continues over increased OPEC supplies and decline ... Nairametrics
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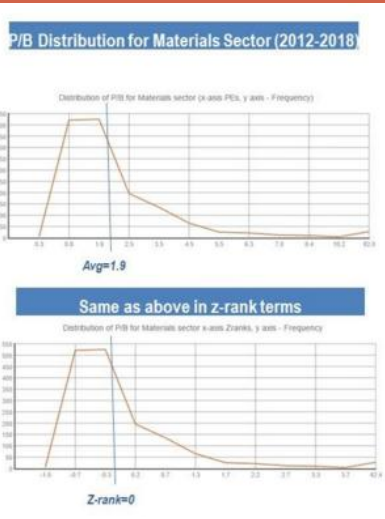
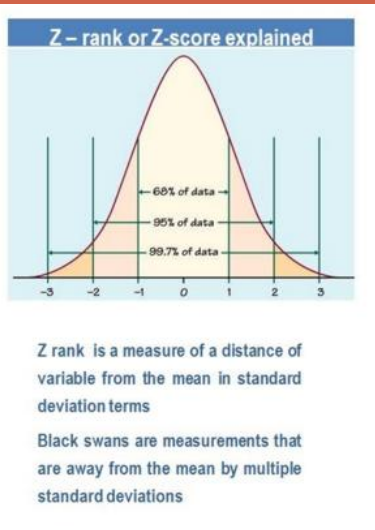


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- (Worst Quality, Growth and Value) - Shorts**
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parameter	val	zrank	disctav	avg	contribution
DIVIDEND YIELD	172.72	151.01	-103.764504291	1.64865	302.03
DPS Growth	139.356787	8.48	137.354737	2.00205	25.45
EVEBITDA	6.32	-1.23	0.64958970947	18.036	3.70
Capex Growth	1.585594347	1.52	1.345538347	0.240056	3.04
PE RATIO	10.11	-1.41	0.629758482413	27.3065	2.82
QUICK RATIO	1.88	0.95	-1.48083947385	0.757808	0.95
P/S	2.50	-0.72	0.50633373814	5.06415	0.72
ROA	15.92	0.61	-0.45532996316	10.9391	0.61
BPS Growth	0.150186091	0.57	0.079505591	0.0706805	0.57
TOT DEBT TO TOT CAP	9.04	-0.50	0.753925889229	36.7369	0.50
CUR RATIO	2.42	0.38	-0.26239573498	1.91699	0.38
ROE	24.15	0.11	-0.0826974633945	22.3054	0.32
EBITDA Margin	23.60	-0.35	0.15677846498	27.9879	-0.35
P/B	2.30	-0.83	0.591683117695	5.63288	-0.83
GROSS MARGIN	37.72	-1.06	0.373886831539	60.2447	-1.06
FCF Growth	-0.162568062	-0.36	-0.136501762	-0.0260663	-1.07
revenue Growth	-0.007790862	-0.23	-0.037832862	0.030042	-1.13
Net Income Growth	-0.061062139	-0.37	-0.353091139	0.292029	-2.24
EBITDA Growth	-0.005734817	-0.37	-0.153087817	0.147353	-2.56

Quantamental Analysis Pages for over 3000 equities

Frequency distributions of various fundamental factors

Historic Plots of returns vs. z-ranks of various fundamental factors

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Sector	PEFy1	PEFy2	2020Growth
Consumer Discretionary	10.81	9.08	29.28
Consumer Staples	15.89	14.31	12.01
Energy	7.59	6.84	26.82
Financials	9.40	7.89	23.12
Health Care	14.34	12.02	17.71
Industrials	12.03	10.93	11.21
Information Technology	14.77	12.38	21.09
Materials	10.23	8.54	23.69
Real Estate	10.75	9.56	14.22
Telecommunication Services	10.06	9.20	11.34
Utilities	10.27	9.27	13.11

Global Bond Yields By Sector

sector	AverageYTM	YieldChange
Other	0.00	0.00
Cash and/or Derivatives	0.08	-1.33
Supranational	4.02	-1.46
Electric	5.19	-1.38
Communications	5.21	-1.20
Brokerage/Asset Managers/Exchanges	5.62	-0.51
Technology	5.71	-1.15
Banking	5.81	-0.48
Agency	5.85	-1.24
Insurance	6.42	-0.83
Consumer Non-Cyclical	6.66	-0.99
Financial Institutions	6.92	-1.00
Basic Industry	7.30	-0.57
Local Authority	7.45	-2.04
Financial Other	7.67	-0.65
Industrial Other	8.57	-0.62
Consumer Cyclical	8.65	-0.85
Capital Goods	8.73	0.43
Owned No Guarantee	9.16	-1.15
Sovereign	9.45	-1.61
Finance Companies	9.56	0.31
Industrial	9.91	-1.90
Reits	11.39	-0.86
Utility	11.68	-3.85
Energy	16.97	-6.91
Transportation	32.53	16.07

Sector Strategic Ideas, and Valuations

Consumer Discretionary: 5 Top Consumer Discretionary Stocks to Gain From Market Rally Yahoo Finance Equities Fall Thursday Baystreet.ca

Consumer Staples: Equities Fall Thursday Baystreet.ca North American markets lose ground on Thursday BNNBloomberg.ca

Energy: Should Investors Sell or Buy Oil Stocks Now? U.S News & World Report Money After oil's best month ever, these are the key levels to watch CNBC

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Health Care: Got \$3,000? Buy These 5 Stocks for the New Bull Market Motley Fool Tech, Health Care Stocks 'Resilient' Amid Widespread Losses During COVID-19 Pandemic CBS San Francisco

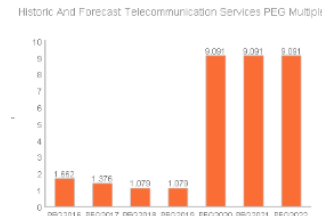
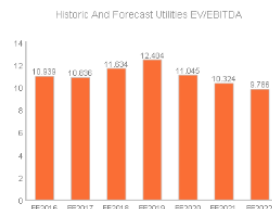
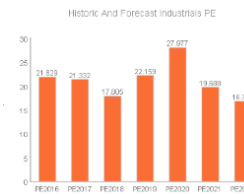
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Materials: Pictet chief strategist cautious on equities rebound, warning on UK ... HedgeWeek 3 Materials Stocks to Buy as the World Wakes Up Again Nasdaq

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Telecommunication Services: Shenandoah Telecommunications Co (SHEN) Soars 3.29% on June ... Equities.com GTT Communications Inc. (GTT) Soars 2.65% on June 04 Equities.com

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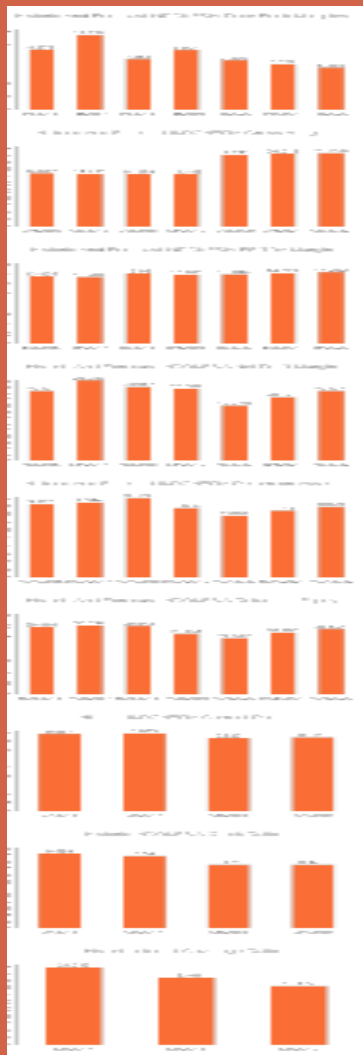


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Sector Aggregates Historic and Forecast

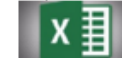


For each of 10 Global Sectors
Country Sector Performance
Valuation and Growth of Various Countries in Sector
Historic and forecast EBITDA Margin
Most profitable companies by EBITDA Margin %
Companies in By Market Share % in each sector
Countries Market Share
Historic And Forecast PE
Historic And Forecast Dividend Yield
Historic And Forecast PEG Multiples
Historic And Forecast Price Sales
Historic And Forecast Price Book Multiples
Historic And Forecast Gross Margin
Historic And Forecast EBITDA Margin
Historic And Forecast Net Profit Margin
Historic And Forecast Return on Assets
Historic And Forecast Return on Equity
Historic Current Ratio
Historic Quick Ratio
Historic Interest Coverage Ratio
Historic Total Debt to Market Cap
Historic Corporate Income Tax Rate
Historic and Forecast Combined Revenues USD bn
Historic and Forecast Combined Net Income USD bn
Historic and Forecast Combined Capex USD bn
Historic and Forecast Free Cash Flow USD bn
Largest Companies by Market Capitalisation mn\$
Number of Companies by Sector by SubIndustry and Market Capitalisation mn\$
Top Companies by Dividend Yield
Cheapest Companies in on FY1 PE

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Strategic and tactical stance

Strategic



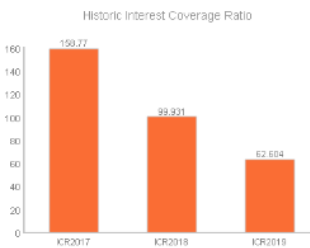
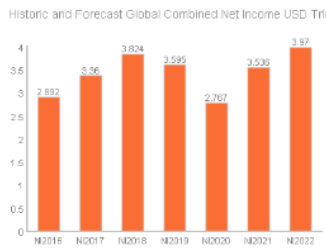
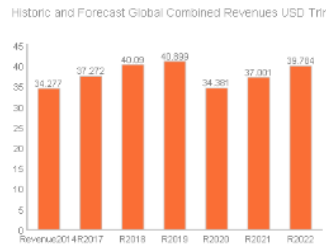
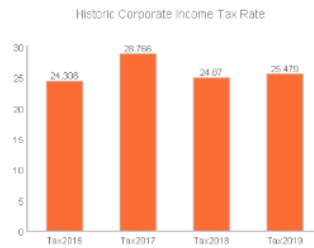
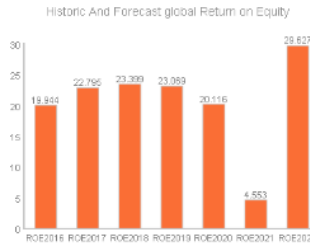
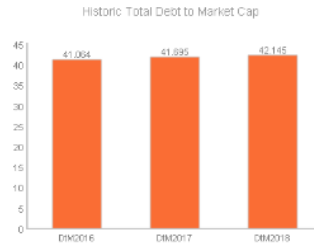
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Spanning universe of all countries

name	YTD Change	FM AFRICA	-25.69
ZIMBABWE	28.13	UKRAINE	-25.95
LEBANON	23.37	PHILIPPINES	-26.62
BOTSWANA	1.14	NORWAY	-27.41
DENMARK	-1.63	TURKEY	-27.73
CHINA	-5.92	BELGIUM	-27.88
TAIWAN	-7.94	ITALY	-27.93
SWITZERLAND	-8.42	UNITED KINGDOM	-28.13
JORDAN	-9.94	ROMANIA	-28.18
TUNISIA	-9.96	NIGERIA	-28.56
NEW ZEALAND	-10.48	TRINIDAD AND TOBAGO	-28.75
BOSNIA AND HERZEGOVINA	-10.59	SPAIN	-28.84
PORTUGAL	-11.46	BAHRAIN	-29.51
ISRAEL	-11.94	SERBIA	-29.98
LITHUANIA	-11.97	PAKISTAN	-30.07
HONG KONG	-12.07	POLAND	-30.70
USA	-12.18	RUSSIA	-30.83
FINLAND	-12.30	CZECH REPUBLIC	-31.64
NETHERLANDS	-14.14	INDONESIA	-33.14
SLOVENIA	-14.34	JAMAICA	-33.74
QATAR DOMESTIC	-14.67	AUSTRIA	-33.91
JAPAN	-15.23	PERU	-34.96
OMAN	-15.43	HUNGARY	-35.18
SWEDEN	-15.61	SOUTH AFRICA	-35.28
CROATIA	-16.00	MEXICO	-35.35
		ARGENTINA	-35.40
		SRI LANKA	-36.00

Country Strategic Ideas, and Valuations



Global MidLincoln Strategy Report

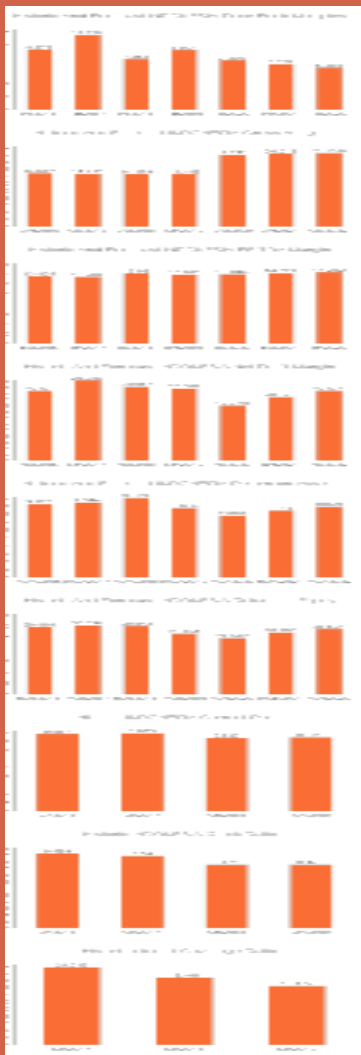
Highlights various strategic ideas in the investment universe. The focus is on countries, but ideas in various other partition classes are also highlighted. This report summarises all other research finding from indexes and funds to fixed income and commodities. Visit our website for more. **Subscribe Now!**

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Country Aggregates Historic and Forecast



For each Country out of 56 with more or less robust equity markets

Sector Performance in the country markets

Valuation and Growth of Various Sectors in the country

Historic and forecast EBITDA Margin for that market

Most profitable companies by EBITDA Margin %

Companies in By Market Share %

Countries Market Share

Historic And Forecast PE

Historic And Forecast Dividend Yield

Historic And Forecast PEG Multiples

Historic And Forecast Price Sales

Historic And Forecast Price Book Multiples

Historic And Forecast Gross Margin

Historic And Forecast EBITDA Margin

Historic And Forecast Net Profit Margin

Historic And Forecast Return on Assets

Historic And Forecast Return on Equity

Historic Current Ratio

Historic Quick Ratio

Historic Interest Coverage Ratio

Historic Total Debt to Market Cap

Historic Corporate Income Tax Rate

Historic and Forecast Combined Revenues USD bn

Historic and Forecast Combined Net Income USD bn

Historic and Forecast Combined Capex USD bn

Historic and Forecast Free Cash Flow USD bn

Largest Companies by Market Capitalisation mn\$

Number of Companies by Sector by SubIndustry and

Market Capitalisation mn\$

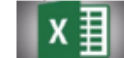
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Cheapest Companies in on FY1 PE

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