

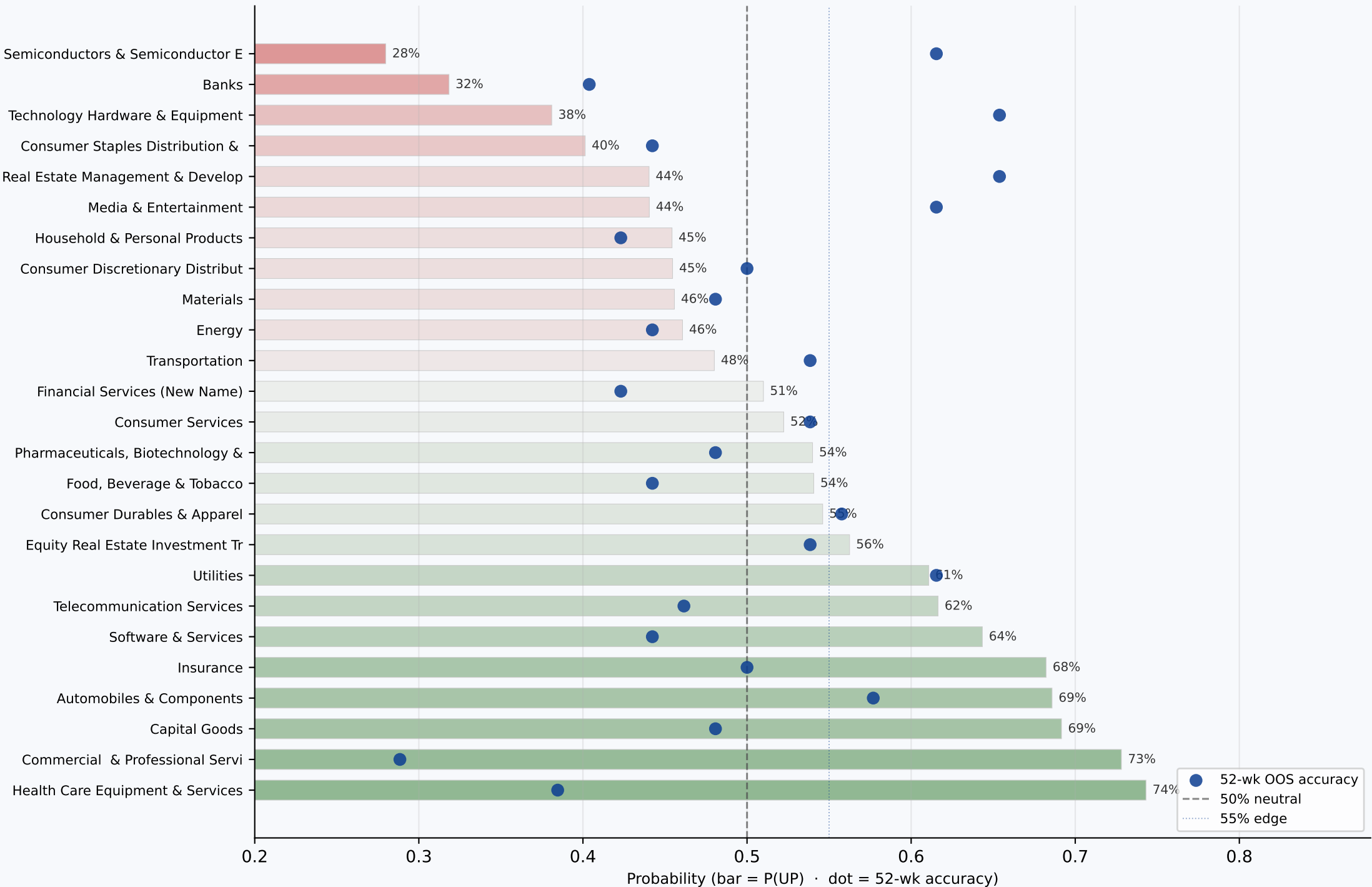
GICS Sector — Current Weekly Predictions

Run date: 2026-05-14 · Horizon: 4 weeks forward · Benchmark: US Rebalance

Sector	Signal	Confidence	52-wk OOS Accuracy	vs Benchmark Trend
Health Care Equipment & Services	UP ↑	74%	38%	Below 40-wk MA
Commercial & Professional Services	UP ↑	73%	29%	Below 40-wk MA
Capital Goods	UP ↑	69%	48%	Above 40-wk MA
Automobiles & Components	UP ↑	69%	58%	Below 40-wk MA
Insurance	UP ↑	68%	50%	Below 40-wk MA
Software & Services	UP ↑	64%	44%	Below 40-wk MA
Telecommunication Services	UP ↑	62%	46%	Above 40-wk MA
Utilities	UP ↑	61%	62%	Below 40-wk MA
Real Estate Investment Trusts (REITs) (Diversified)	UP ↑	56%	54%	Below 40-wk MA
Consumer Durables & Apparel	UP ↑	55%	56%	Below 40-wk MA
Food, Beverage & Tobacco	UP ↑	54%	44%	Below 40-wk MA
Pharmaceuticals, Biotechnology & Life Sciences	UP ↑	54%	48%	Below 40-wk MA
Consumer Services	UP ↑	52%	54%	Below 40-wk MA
Financial Services (New Name)	UP ↑	51%	42%	Below 40-wk MA
Transportation	DOWN ↓	48%	54%	Above 40-wk MA
Energy	DOWN ↓	46%	44%	Above 40-wk MA
Materials	DOWN ↓	46%	48%	Above 40-wk MA
Discretionary Distribution & Retail	DOWN ↓	45%	50%	Below 40-wk MA
Household & Personal Products	DOWN ↓	45%	42%	Below 40-wk MA
Media & Entertainment	DOWN ↓	44%	62%	Below 40-wk MA
Estate Management & Development	DOWN ↓	44%	65%	Below 40-wk MA
Other Staples Distribution & Retail (New Name)	DOWN ↓	40%	44%	Below 40-wk MA
Technology Hardware & Equipment	DOWN ↓	38%	65%	Above 40-wk MA
Banks	DOWN ↓	32%	40%	Above 40-wk MA
Semiconductors & Semiconductor Equipment	DOWN ↓	28%	62%	Above 40-wk MA

Signal Strength — 4-Week Horizon

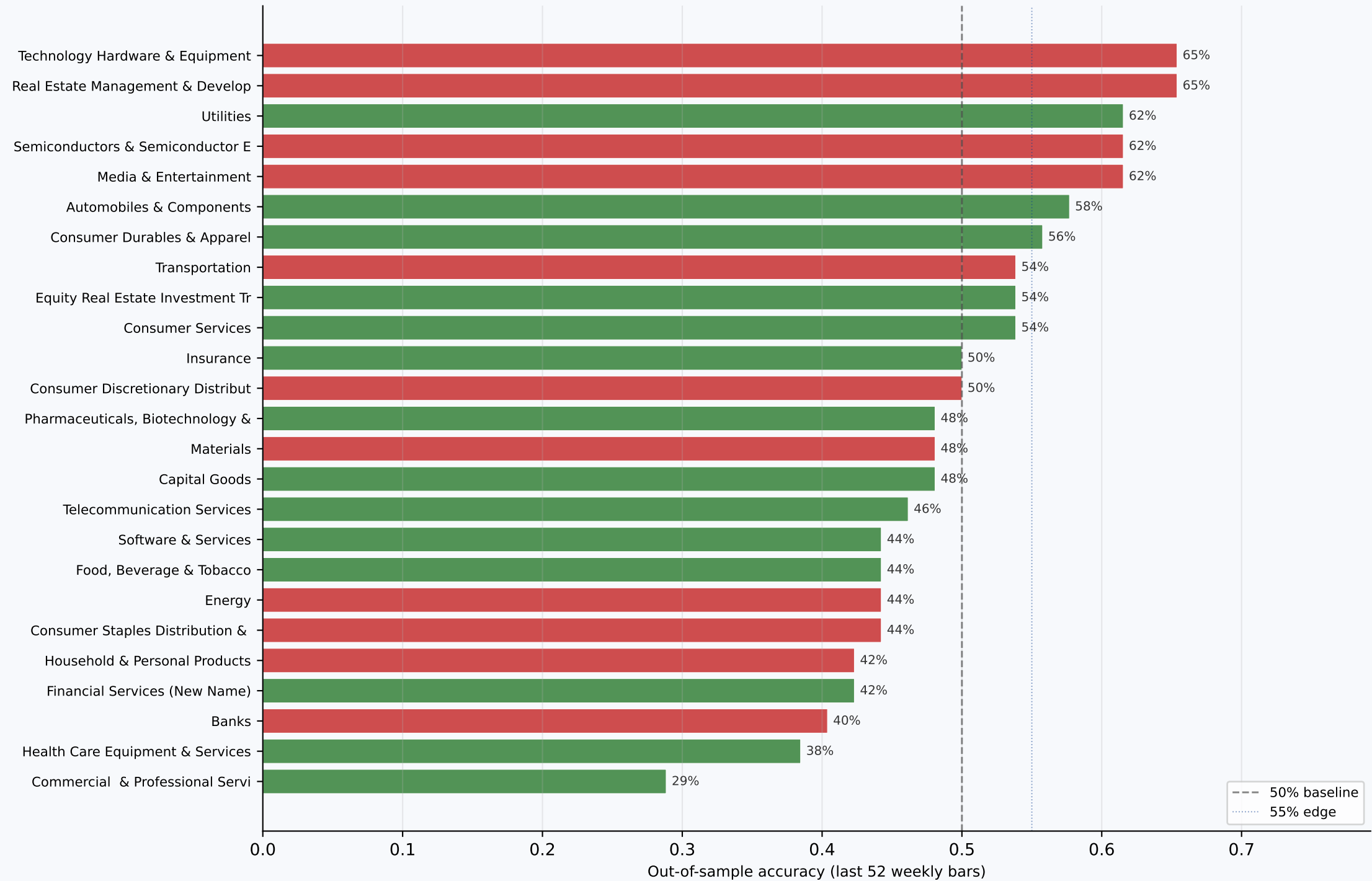
2026-05-14 · Sorted by confidence (most bullish → most bearish)



Green = UP signal · Red = DOWN signal · Blue dot = out-of-sample accuracy

Recent Prediction Performance — 52-Week Rolling

2026-05-14 · Sorted ascending · Color = current signal direction



Green bar = current UP signal · Red bar = current DOWN signal