

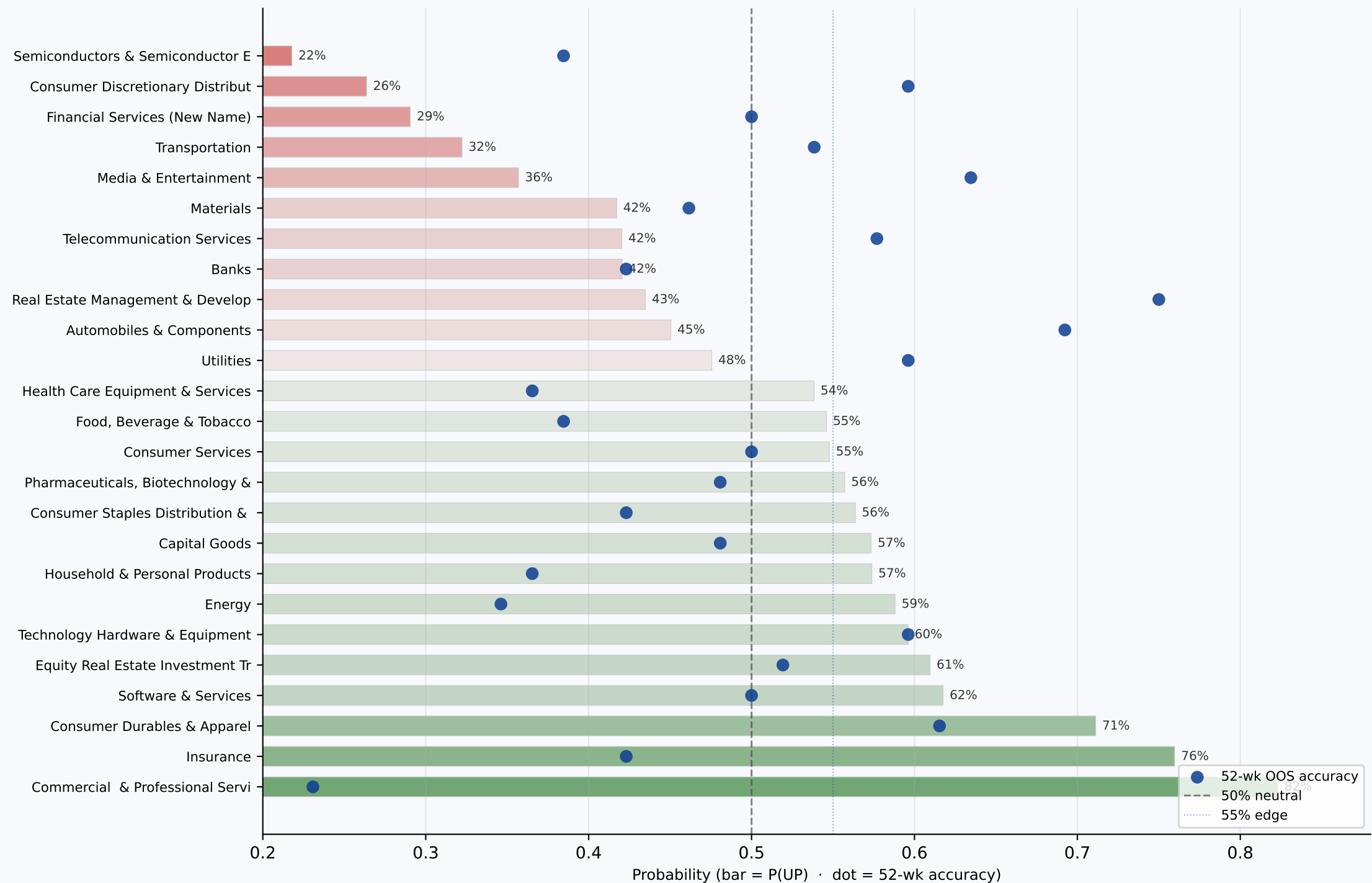
# GICS Sector — Current Weekly Predictions

Run date: 2026-06-22 · Horizon: 4 weeks forward · Benchmark: US Rebalance

Sector	Signal	Confidence	52-wk OOS Accuracy	vs Benchmark Trend
Commercial & Professional Service	UP ↑	82%	23%	Below 40-wk MA
Insurance	UP ↑	76%	42%	Below 40-wk MA
Consumer Durables & Apparel	UP ↑	71%	62%	Below 40-wk MA
Software & Services	UP ↑	62%	50%	Below 40-wk MA
Estate Investment Trusts (REITs) (	UP ↑	61%	52%	Above 40-wk MA
Technology Hardware & Equipmen	UP ↑	60%	60%	Above 40-wk MA
Energy	UP ↑	59%	35%	Above 40-wk MA
Household & Personal Products	UP ↑	57%	37%	Below 40-wk MA
Capital Goods	UP ↑	57%	48%	Above 40-wk MA
Consumer Staples Distribution & Retail (Ne	UP ↑	56%	42%	Below 40-wk MA
Pharmaceuticals, Biotechnology & Life Sc	UP ↑	56%	48%	Below 40-wk MA
Consumer Services	UP ↑	55%	50%	Below 40-wk MA
Food, Beverage & Tobacco	UP ↑	55%	38%	Below 40-wk MA
Health Care Equipment & Services	UP ↑	54%	37%	Below 40-wk MA
Utilities	DOWN ↓	48%	60%	Below 40-wk MA
Automobiles & Components	DOWN ↓	45%	69%	Above 40-wk MA
Estate Management & Development	DOWN ↓	43%	75%	Below 40-wk MA
Banks	DOWN ↓	42%	42%	Above 40-wk MA
Telecommunication Services	DOWN ↓	42%	58%	Below 40-wk MA
Materials	DOWN ↓	42%	46%	Below 40-wk MA
Media & Entertainment	DOWN ↓	36%	63%	Below 40-wk MA
Transportation	DOWN ↓	32%	54%	Above 40-wk MA
Financial Services (New Name)	DOWN ↓	29%	50%	Below 40-wk MA
Discretionary Distribution & Retail (	DOWN ↓	26%	60%	Below 40-wk MA
Semiconductors & Semiconductor Equip	DOWN ↓	22%	38%	Above 40-wk MA

# Signal Strength — 4-Week Horizon

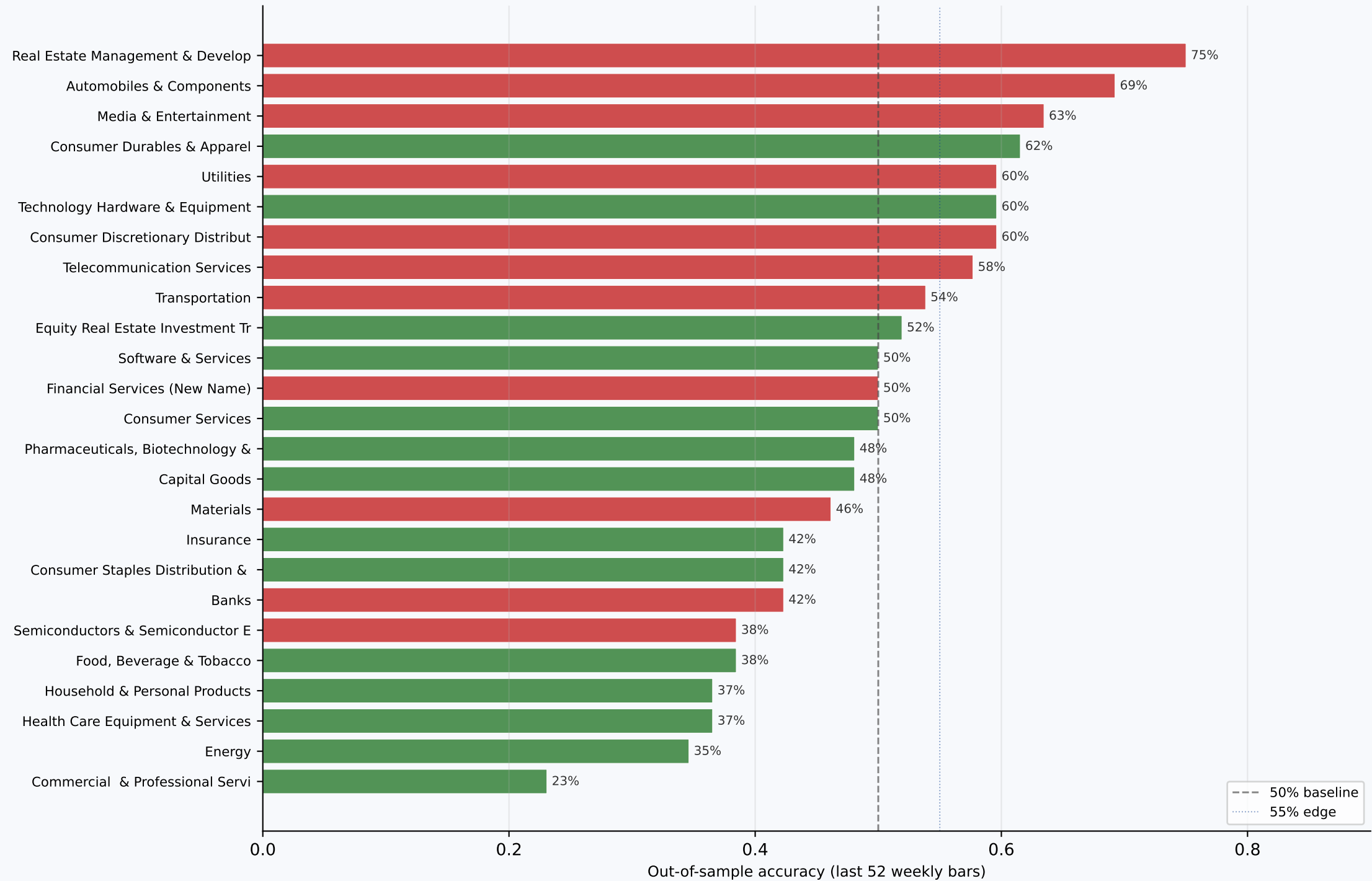
2026-06-22 · Sorted by confidence (most bullish → most bearish)



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

# Recent Prediction Performance — 52-Week Rolling

2026-06-22 · Sorted ascending · Color = current signal direction



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