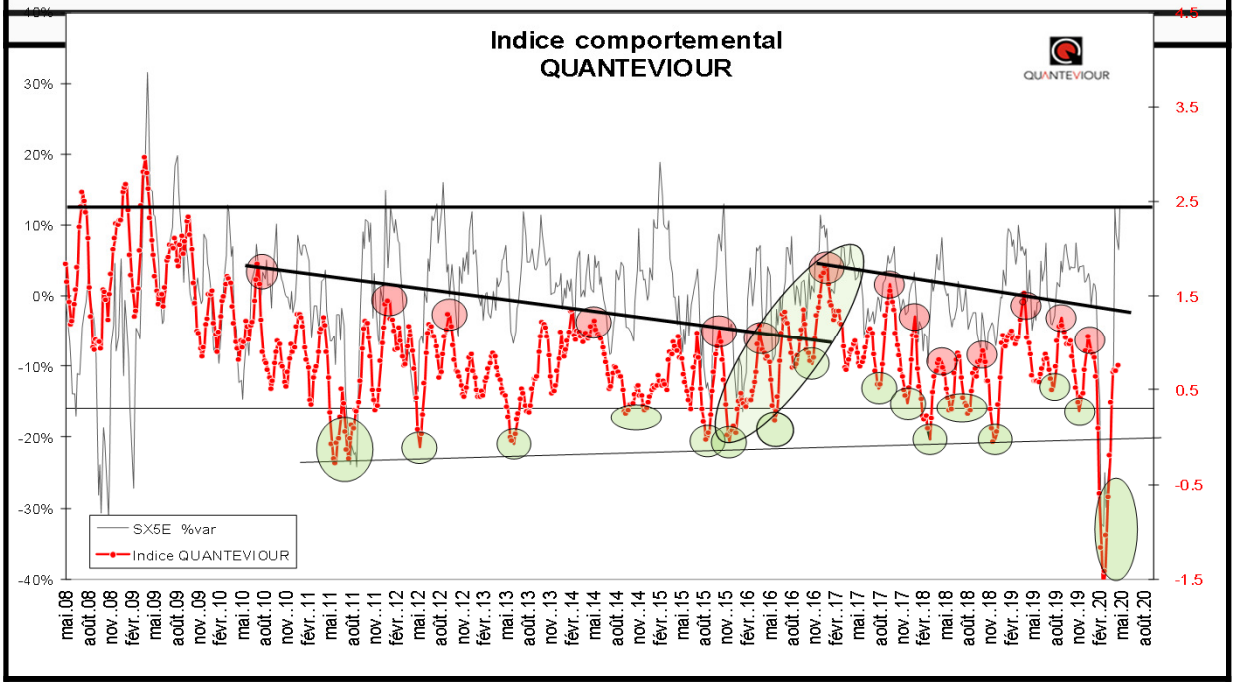
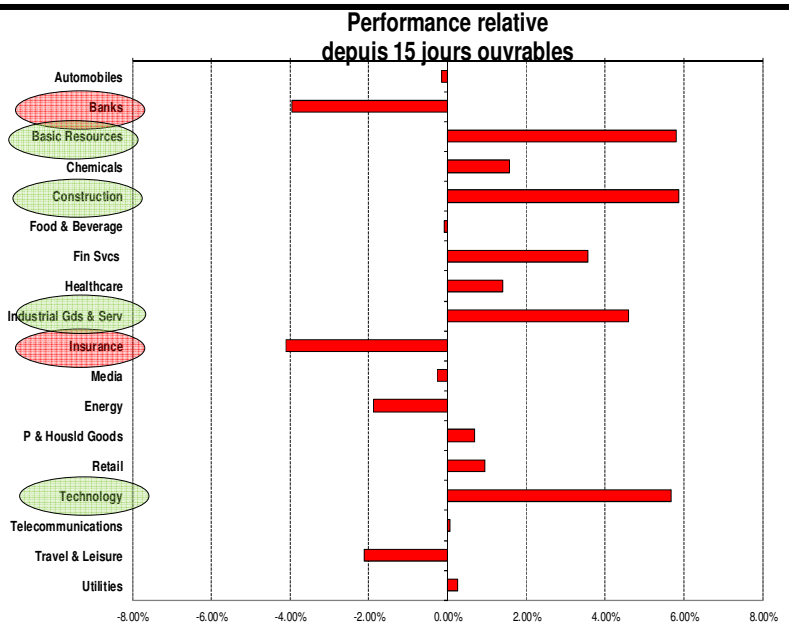
QUANTEVIOUR

Micro Aggiornamento

Accélération de la reprise économique, l'Europe bien positionnée



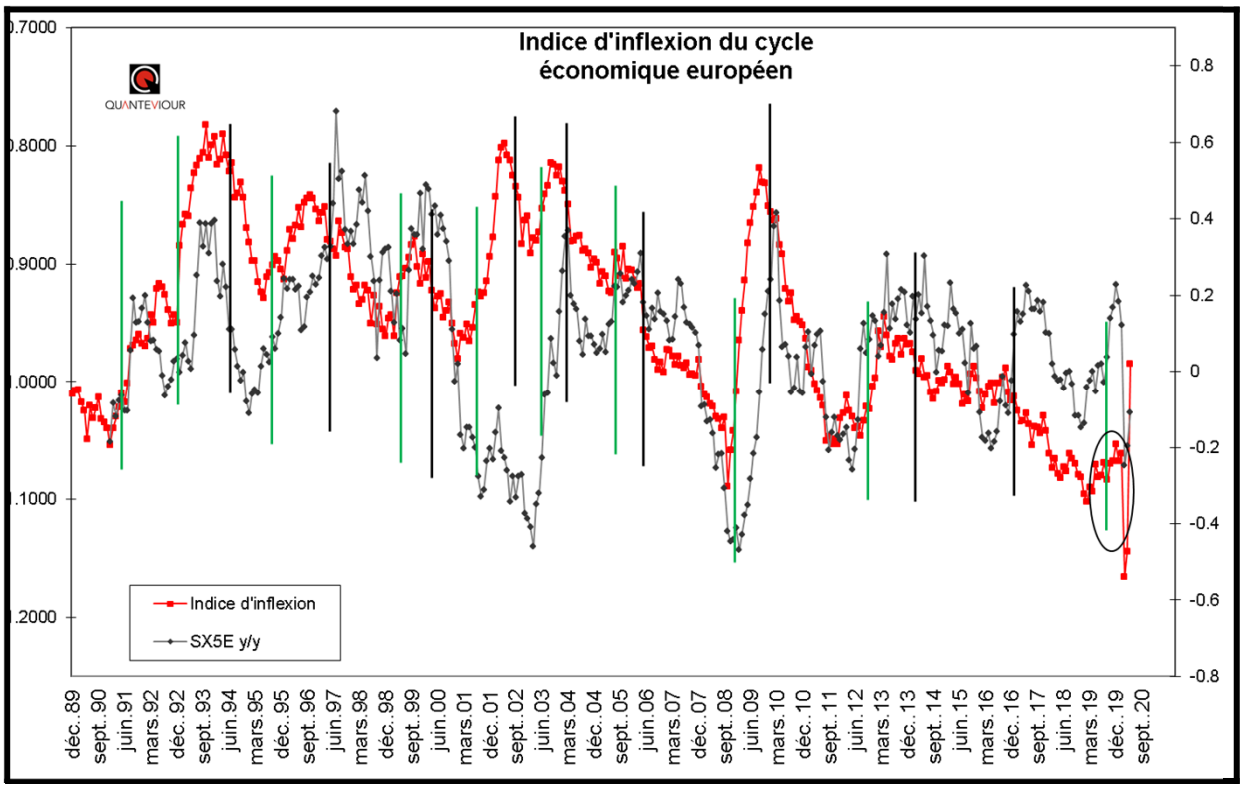


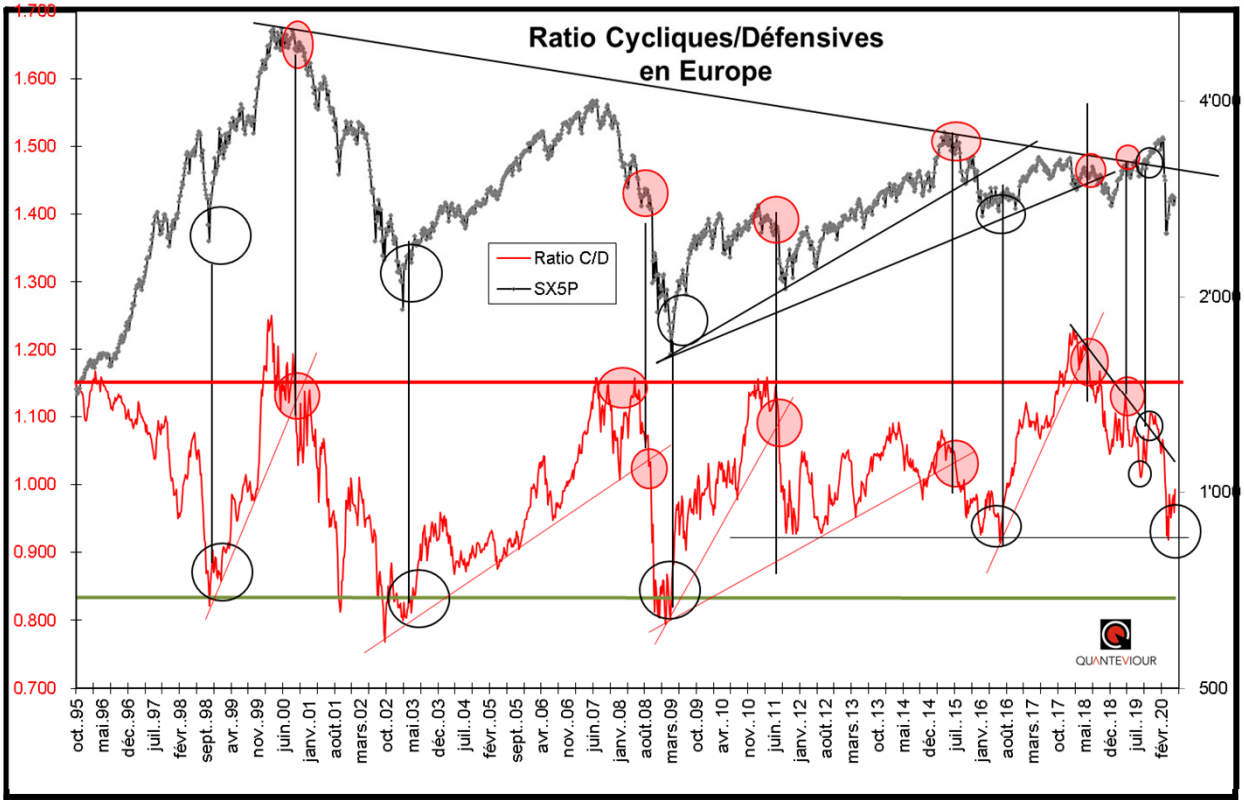
Indicateurs de sentiment, à court terme

Auto	↑
Banks	↑
Basic Resources	↑
Chemicals	↑
Construction	⬌
Fin. Services	↓
Food	↓
Industrials	↑
Insurance	⬌
Media	↑
Oil & Gas	↑
Pe&Ho Goods	↓
Pharma	↓
Retail	↑
Tech	⬌
Telecom	↑
Travel & Leisure	↑
Utilities	⬌

Cycle économique européen, gros retour de manivelle après le gouffre.
Le faux départ de novembre 2019, sur alimenté par les mesures massives ?

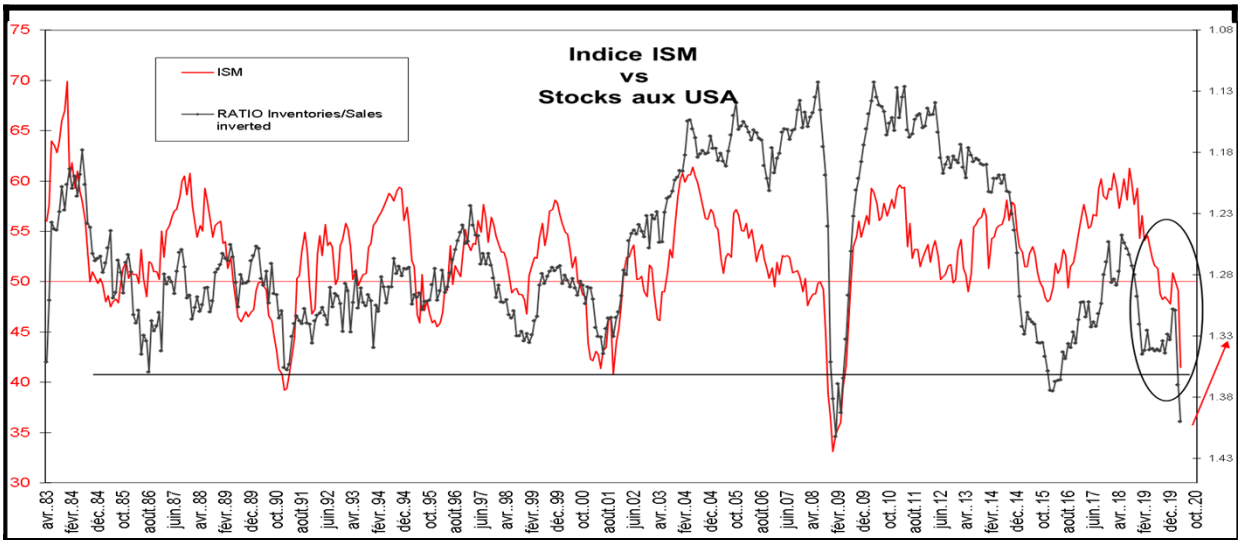
QUANTEVIOUR

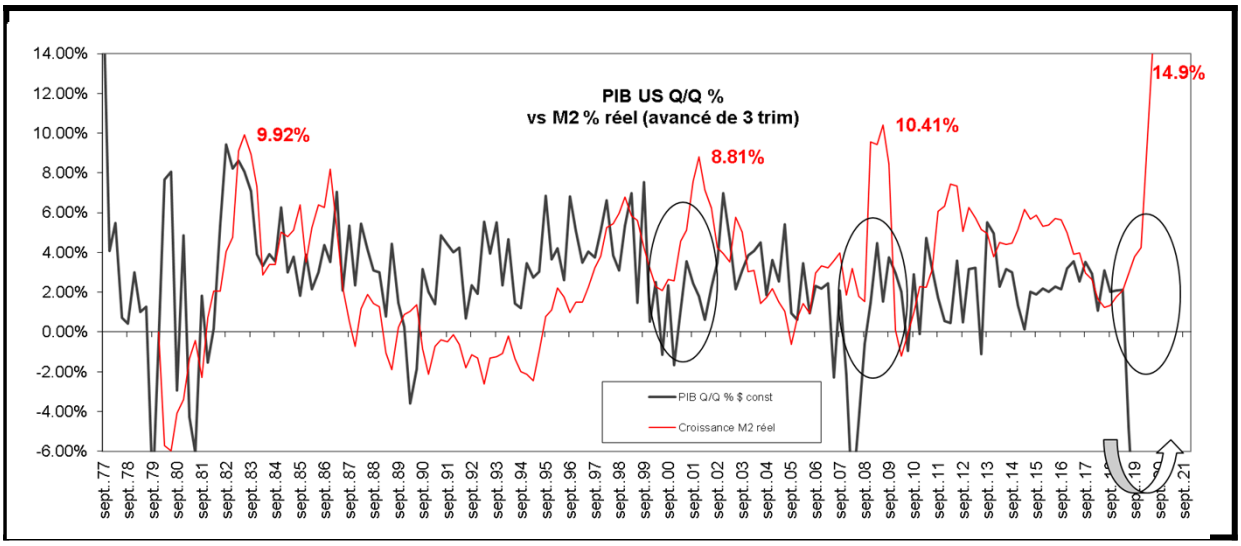


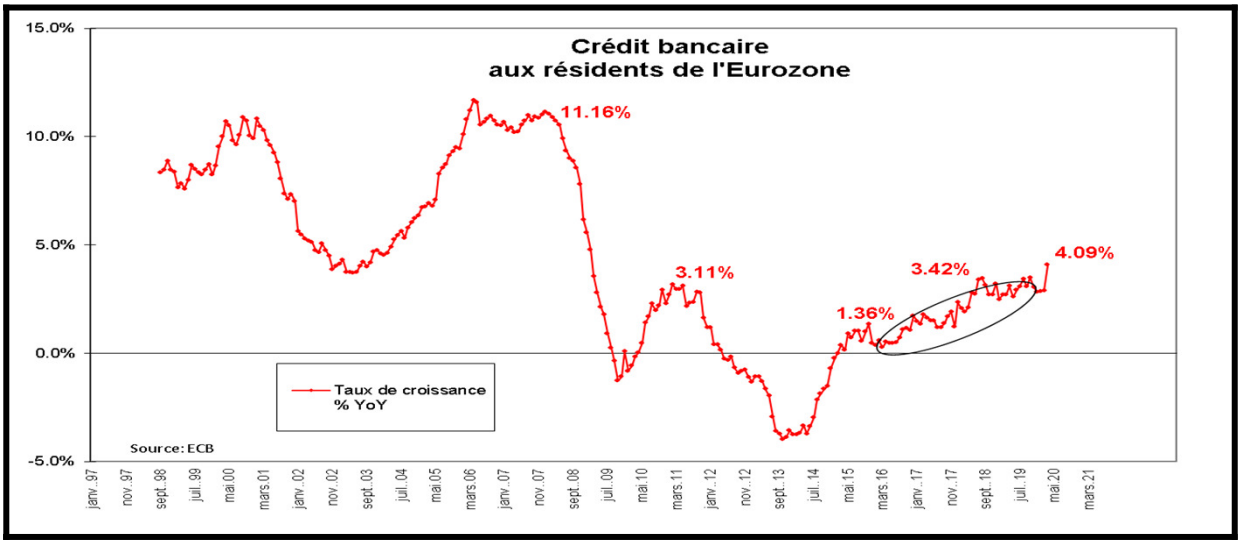


Le cycle US est à son point d'inversion, l'équilibre offre-demande va se rétablir. Croissance record de M2, systématiquement positif pour l'économie. Le crédit bancaire continue à progresser en Europe

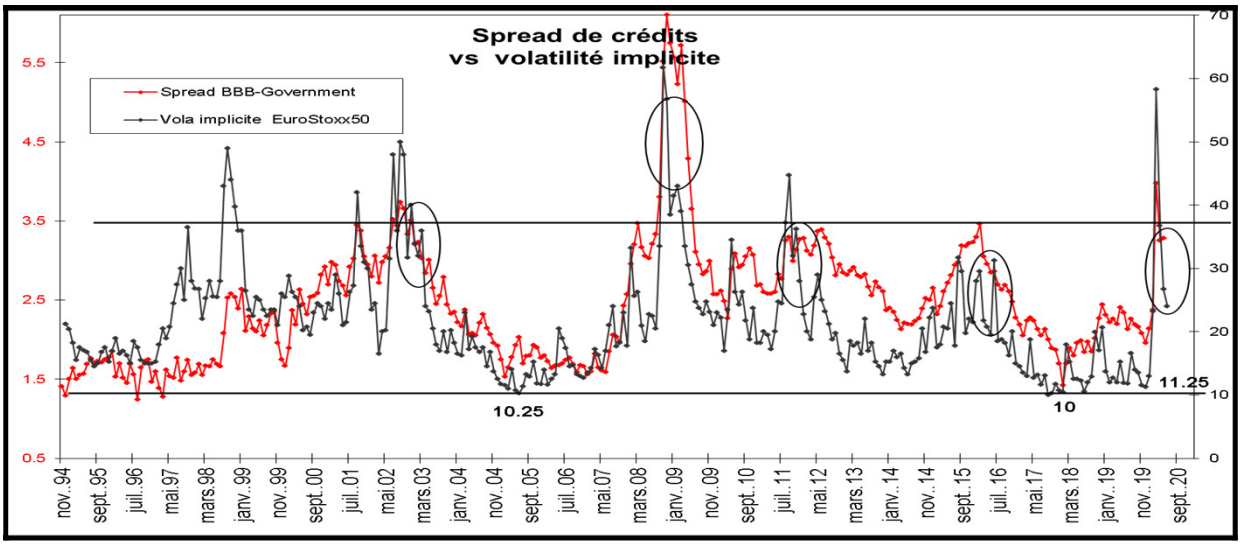
QUANTEVIOUR

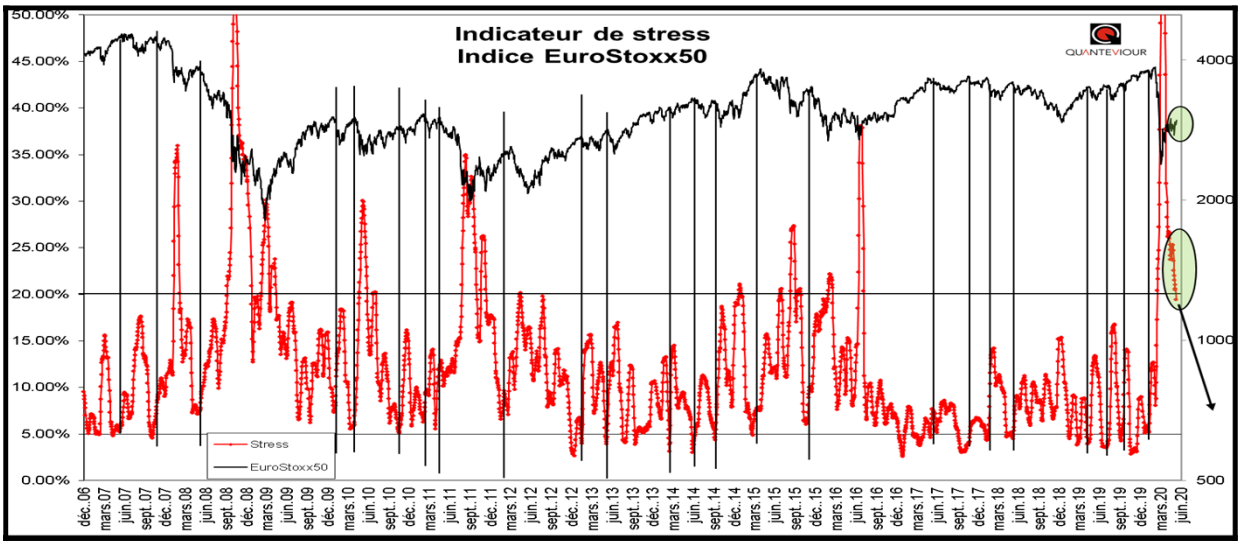




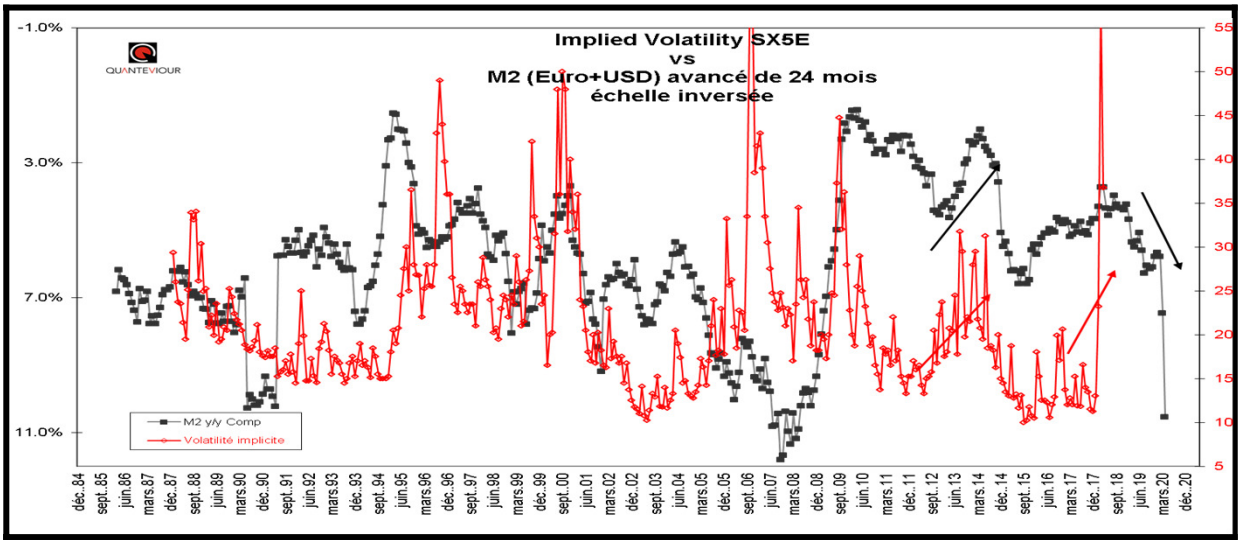


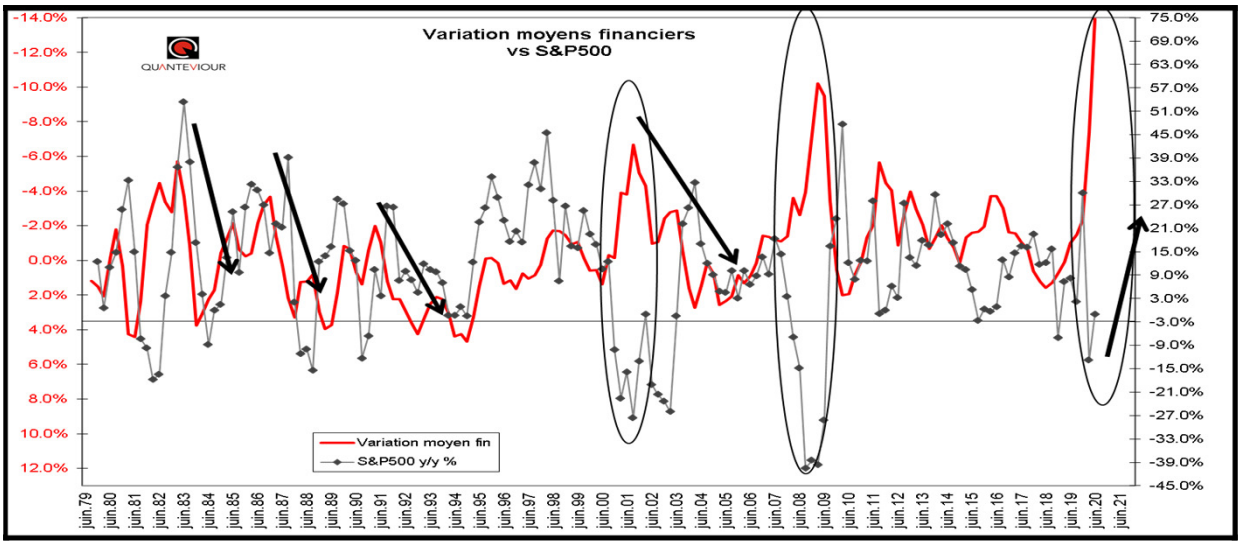
Perspectives de croissance dopées,
donc retour des Small/Mid caps ainsi que des cycliques
Le risque perçu se normalise après des stimuli monétaires et budgétaires

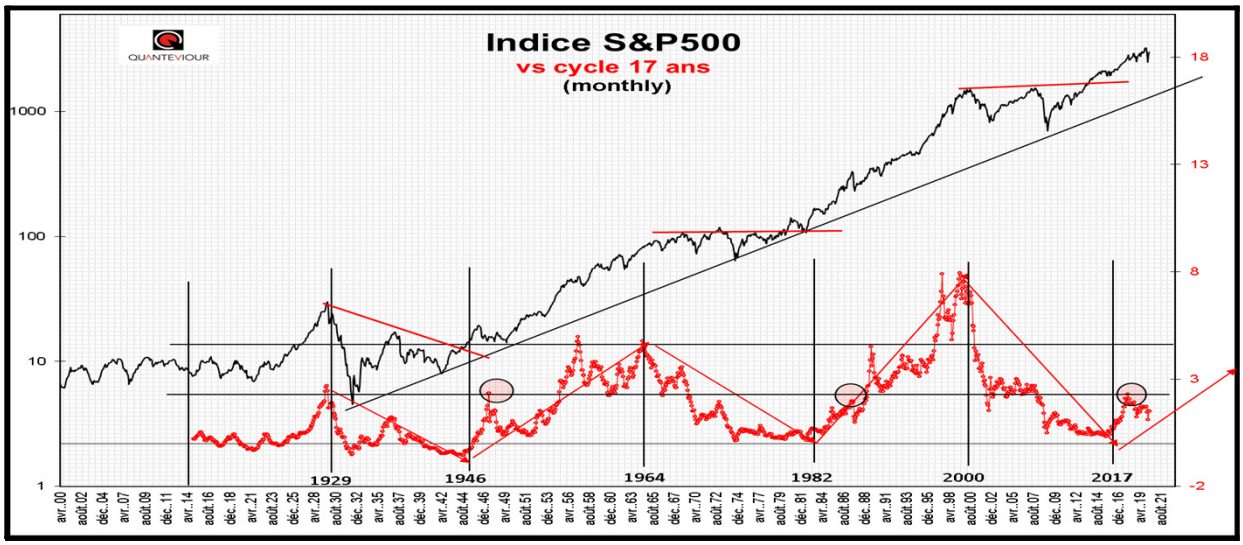
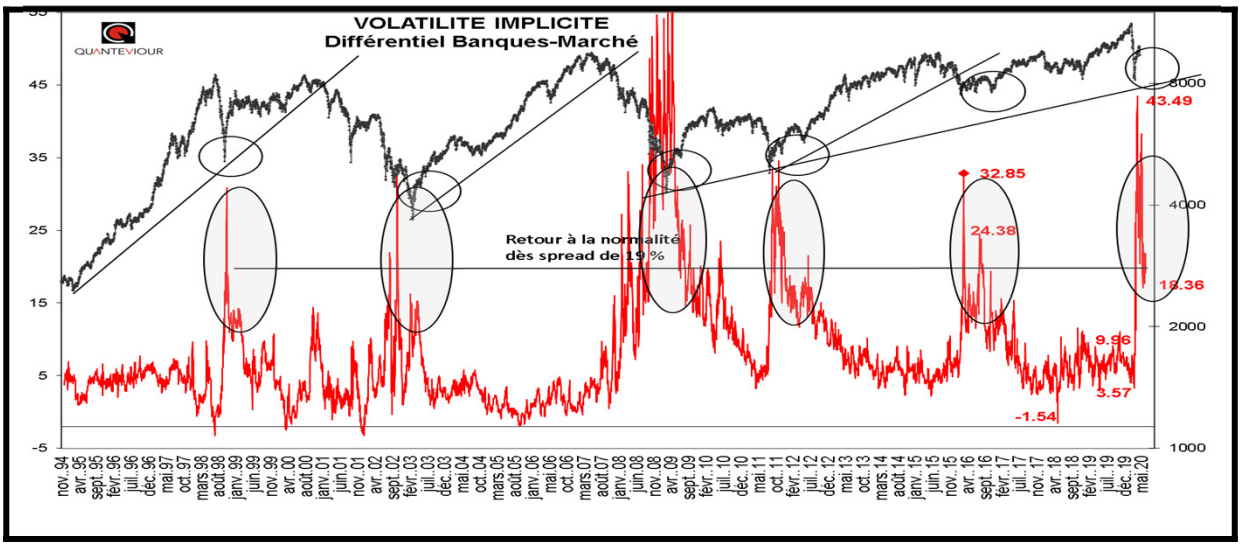
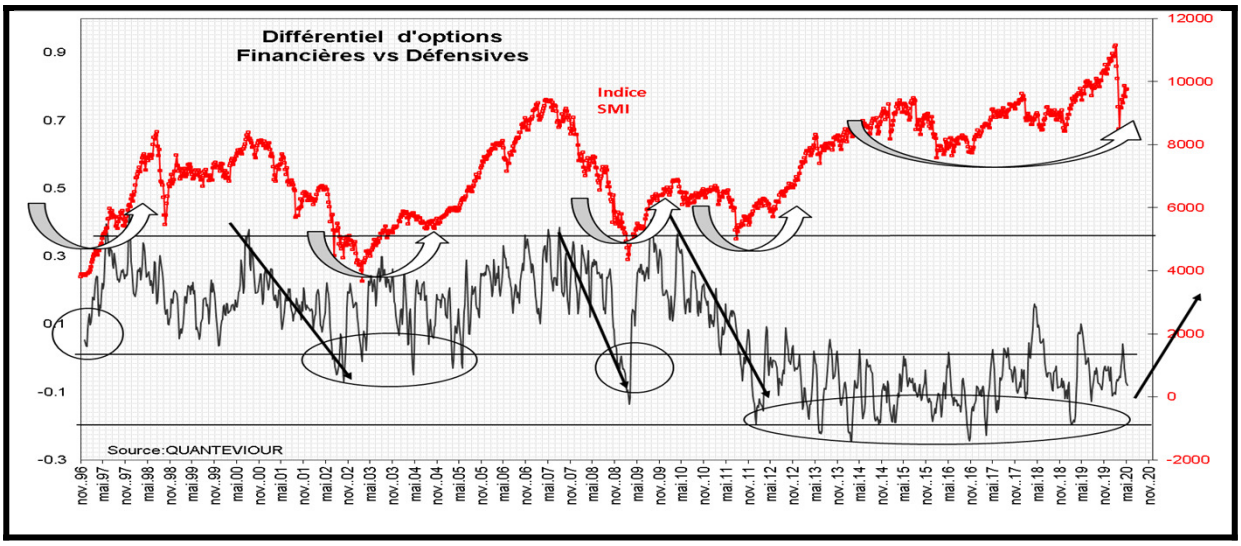
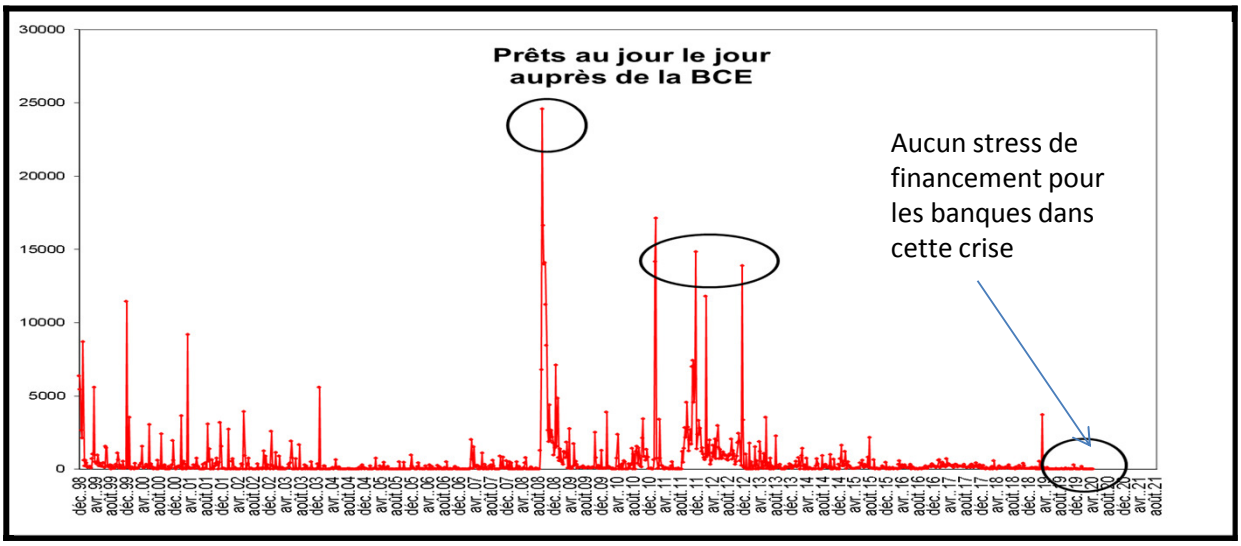




Le risque perçu se normalise après des stimuli monétaires et budgétaires
Le cycle boursier à long terme reste totalement d'actualité







Le risque perçu se normalise,
Cycliques et valeurs financières, MidCaps dans les starting-blocks