

Tactical Signals Tearsheet

SIGNAL DESIGN

Data is a risky asset if you overpay for it or misinterpret what it means. To mitigate these risks, ClearENGINE's tactical signal library communicates the macro and return insights in current data, measuring the **relevance and credibility** of different data sets for tactical investment decisions over forward-looking time horizons of 0 to 18 months.

DATA SOURCING AND PROCESSING

What type of information matters to market returns, and when? Which data sources contain the richest information? Historic signal performance is measured via **ClearALPHA ratings** which simulate historic signal-driven trades and:

- Guide the choice of signals for global macro screening and model construction.
- Ensure that investors focus decision-making on data with proven alpha.
- Help you focus your budget on the highest impact data.

SIGNAL TESTING

ClearSIGNALS™ can be applied flexibly - as part of a fully systematic investment process or just as an input to your decision-making:

SIGNAL RATINGS

- Signal Search Engines identify and rank the highest impact signals based on your choice of asset class, market, and time horizon.
- Signals are applied to country-specific risk matrices to systematically guide the portfolio risk tilt.
- Signals are applied to horizon-specific ratings dashboards to systematically identify relative value opportunities.
- Signals are linked directly to your portfolio holdings to evaluate top risks and opportunities via a Portfolio Diagnostic.
- Signals are used to build Systematic Strategies by evaluating the additional insight of signal combinations.

SIGNAL APPLICATIONS

» TACTICAL INVESTMENT SIGNALS PRIMER
» SIGNAL LIBRARY