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HOLBROOK PERSPECTIVE

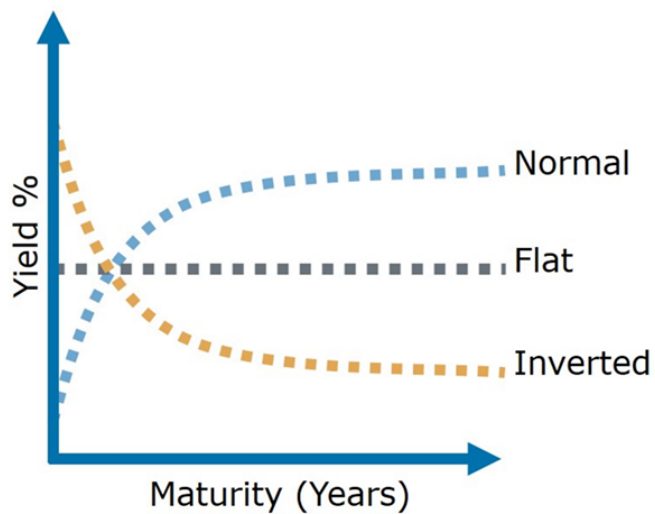
DURATION IS NOT DEFENSE

APRIL 17, 2019

WE HAVE RECENTLY ADOPTED A DEFENSIVE STANCE AS WE SEE A GROWTH SLOWDOWN IN THE UNITED STATES IN THE NEAR FUTURE.



(<http://www.holbrookholdings.com/wp-content/uploads/2019/04/Duration-is-not-Defensive.pdf>)



HOLBROOK PERSPECTIVE

CURVE INVERSIONS & BULL MARKETS

MARCH 26, 2019

THE FIRST RATE CUT BY THE FED WILL LIKELY NOT BE THE LAST, AND IT HAS HISTORICALLY INDICATED THAT THE TREND IN THE ECONOMY AND EARNINGS HAS CHANGED.

(<http://www.holbrookholdings.com/wp-content/uploads/2019/03/Inversion.pdf>)



HOLBROOK PERSPECTIVE

THE FED PIVOT

FEBRUARY 19, 2019

STATEMENTS AND MUSINGS FROM FED GOVERNORS SINCE THE BEGINNING OF THE YEAR HAVE BEEN CONSIDERABLY MORE DOVISH THAN WE EXPECTED

(<http://www.holbrookholdings.com/wp-content/uploads/2019/02/The-Fed-Pivot.pdf>)



HOLBROOK NEWSLETTER

THE MAIN ST - WALL ST DICHOTOMY

JANUARY 2, 2019

CAPITAL INVESTMENT FINALLY PICKED UP, AS DID WAGE GROWTH, AND THE ECONOMY FINALLY ECLIPSED THE 3% GROWTH FOR WHICH EQUITY MARKETS SO YEARNED.

(<http://www.holbrookholdings.com/wp-content/uploads/2019/01/The-Main-Street-Wall-Street-Dichotomy-1.pdf>)



HOLBROOK PERSPECTIVE

THE TRENDING FED

AUGUST 24, 2018

**MARKETS IN THE U.S. PROBE
ALL-TIME HIGHS, INVESTORS
SHOULD KEEP THIS IN MIND
BECAUSE TYPICAL “CRASH”
AND “TOP” RHETORIC WILL
ACCOMPANY HIGHER EQUITY
PRICES**

<http://www.holbrookholdings.com/wp-content/uploads/2018/09/The-Trending-Fed.pdf>



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