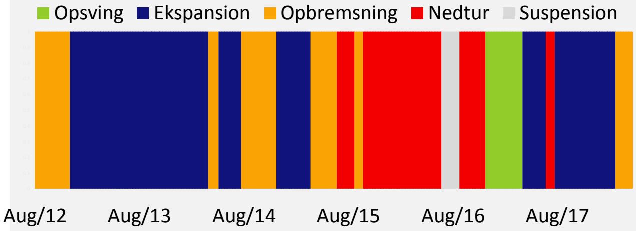
Investin Balanced Risk Allocation (IBRA)

April 2018

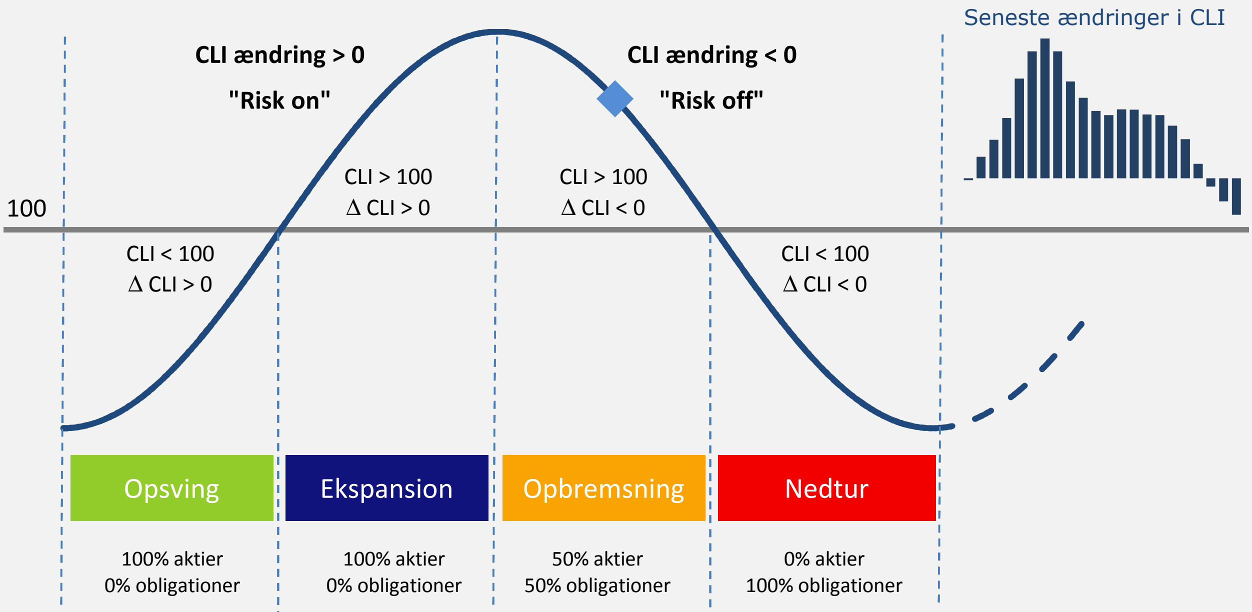
Konjunkturfase: Opbremsning

Månedens CLI-tal fra OECD, der bestemmer allokeringen mellem aktier og obligationer i afdelingen Investin Balanced Risk Allocation (IBRA), viste at konjunkturen forbliver i opbremsningsfase, hvorfor IBRA allokeres 50% til obligationer og 50% til aktier.

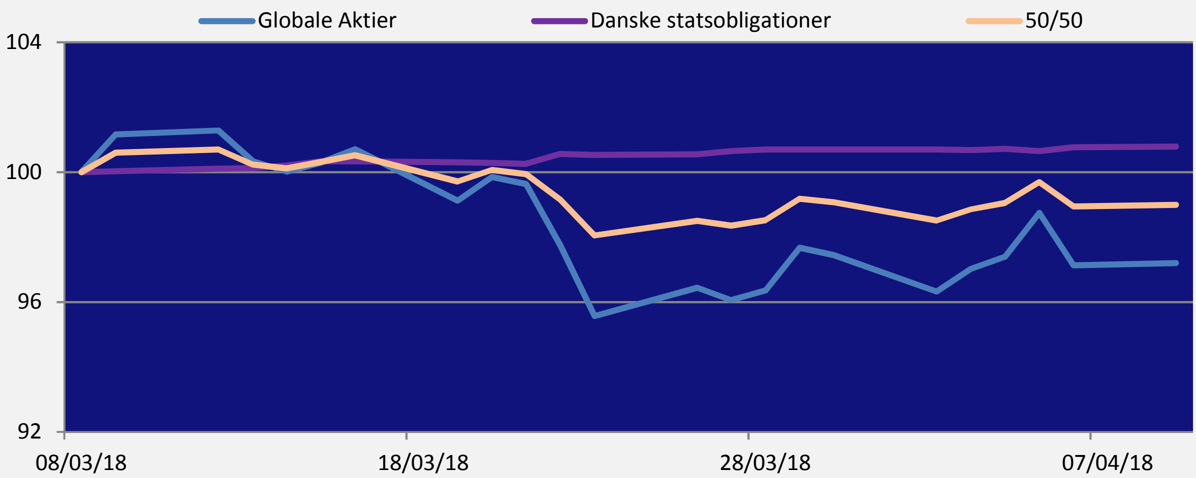
Konjunkturfaser siden afdelingens start



Hvor er vi i konjunkturfasen?



Den seneste Ekspansionsfase 08-03-2018 - 09-04-2018



IBRA går nu ind i sin 2. måned i Opbremsningsfasen, hvor allokeringen er 50% i aktier og 50% obligationer. Historisk kan der ikke siges noget entydigt om aktiers performance i forhold til obligationer i Opbremsningsfasen.

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