



THE
MACRO
SHOW

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TOP 3 THINGS

Top 3 Things

1

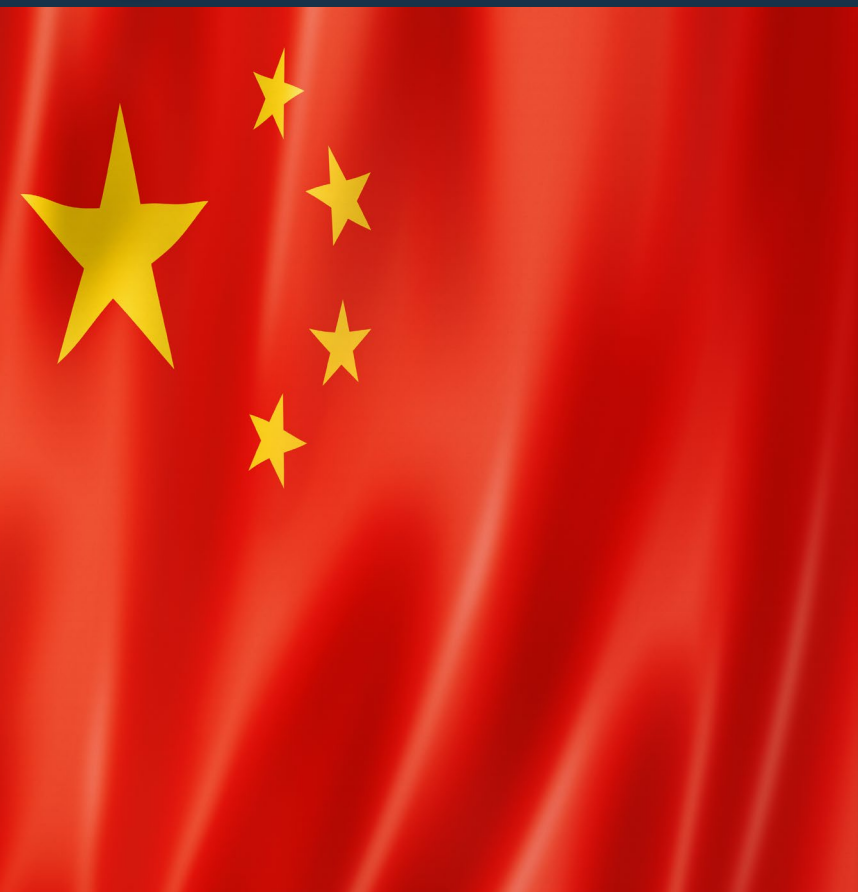
CHINA

2

USD

3

RATES



1 CHINA

Despite bearish *Macro Tourist* headlines galore, China's Stock Exchange (Shanghai Comp) was up for back-to-back days to start the week (+2.1% yesterday and up another +0.5% overnight) to new **#Quad1 Cycle Highs**; Macau Visitor Growth +101% year-over-year in JAN and both LVS and MLCO remain near the top of our ***Signal Strength™ Long List***.

2 USD

The “charts” guys hated it 3-4 weeks ago, so the US Dollar Index proceeded to be up for the last 3 weeks, reinforcing **#Quad4 Demand Disinflation** with the CRB Commodities Index down another -1.9% last week towards new **#Quad4 Cycle Lows** (-19.3% since JUN 2022); my **USD/JPY** Signal just broke out back to Bullish @Hedgeye TREND.

3 RATES

Dollar Up, Rates Up (not what Gold #likes), so we did a good job getting #out of IEF and TLT pre the latest carnage in Duration... and now *The Game* gets more interesting with UST 10yr Yield up another +6bps this morning to 3.87%, testing where it stopped going up in DEC 2022 and obviously well below the OCT 2022 Cycle Highs for Long-term Rates.

OUR PROCESS

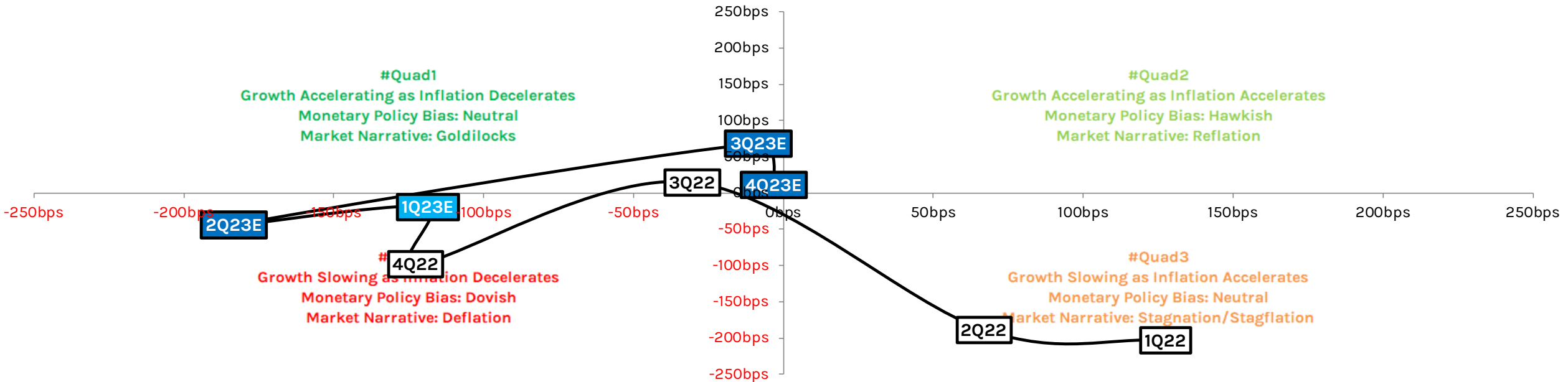
What Are The Quads?

Our GIP Model is a quantitatively oriented, regime-based framework that helps investors proactively prepare for volatility phase transitions within and across asset classes by triangulating the three factors that matter most to Macro Risk Management – i.e. GROWTH, INFLATION, and POLICY.

United States	1Q20	2Q20	3Q20	4Q20	1Q21	2Q21	3Q21	4Q21	1Q22	2Q22	3Q22	4Q22	← Actuals Estimates →	1Q23E	2Q23E	3Q23E	4Q23E
Real GDP QoQ SAAR	-4.60%	-29.90%	35.30%	3.90%	6.30%	7.00%	2.70%	7.00%	-1.60%	-0.60%	3.20%	2.90%	Real GDP QoQ SAAR	-2.37%	-2.30%	6.07%	3.34%
Real GDP YoY	0.82%	-8.35%	-2.02%	-1.52%	1.19%	12.46%	4.96%	5.72%	3.68%	1.80%	1.94%	0.96%	Real GDP YoY	0.77%	0.33%	1.01%	1.12%
2yr Comparative Base Effects	2.61%	2.70%	2.73%	2.44%	1.49%	-3.11%	0.14%	0.53%	1.01%	2.06%	1.47%	2.10%	2yr Comparative Base Effects	2.44%	7.13%	3.45%	3.34%
Headline CPI YoY	2.12%	0.36%	1.22%	1.24%	1.90%	4.85%	5.34%	6.69%	7.96%	8.63%	8.33%	7.10%	Headline CPI YoY	5.92%	4.08%	4.00%	3.97%
2yr Comparative Base Effects	1.93%	2.26%	2.20%	2.12%	1.88%	1.09%	1.49%	1.64%	2.01%	2.61%	3.28%	3.96%	2yr Comparative Base Effects	4.93%	6.74%	6.83%	6.90%

United States

◆ x-axis: First Difference of YoY Headline CPI;
y-axis: First Difference of YoY Real GDP



Data Source: BEA, BLS. Light Blue box = Hedgeye Nowcast Model estimate. Dark Blue boxes = Hedgeye Comparative Base Effects Model estimates.

Updated: 2/15/2023

Highest/Lowest Expected Values By Quad Regime

Quad 1: Goldilocks

Best Asset Classes:

Equities, Credit, Commodities, FX

Worst Asset Classes:

Fixed Income, USD

Best Equity Sectors:

Tech, Consumer Discretionary, Materials, Industrials, Telecom

Worst Equity Sectors:

Utilities, REITS, Consumer Staples, Financials, Energy

Best Equity Style Factors:

High Beta, Momentum, Leverage, Secular Growth, Mid Caps

Worst Equity Style Factors:

Low Beta, Defensives, Value, Dividend Yield, Small Caps

Best Fixed Income Sectors:

BDCs, Convertibles, HY Credit, EM \$ Debt, Leveraged Loans

Worst Fixed Income Sectors:

TIPS, Short Duration Treasuries, MBS, Treasury Belly, Long Bond

Quad 2: Reflation

Best Asset Classes:

Commodities, Equities, Credit, FX

Worst Asset Classes:

Fixed Income, USD

Best Equity Sectors:

Tech, Consumer Discretionary, Industrials, Energy, Financials

Worst Equity Sectors:

Telecom, Utilities, REITS, Consumer Staples, Health Care

Best Equity Style Factors:

Secular Growth, High Beta, Small Caps, Cyclical Growth, Momentum

Worst Equity Style Factors:

Low Beta, Dividend Yield, Value, Defensives, Size

Best Fixed Income Sectors:

Convertibles, BDCs, Preferreds, Leveraged Loans, HY Credit

Worst Fixed Income Sectors:

Long Bond, Treasury Belly, Munis, MBS, IG Credit

Quad 3: Stagflation

Best Asset Classes:

Gold, Commodities, Fixed Income

Worst Asset Classes:

Credit

Best Equity Sectors:

Utilities, Tech, Energy, Industrials, Consumer Discretionary

Worst Equity Sectors:

Financials, REITS, Materials, Telecom, Consumer Staples

Best Equity Style Factors:

Secular Growth, Momentum, Mid Caps, Low Beta, Quality

Worst Equity Style Factors:

Small Caps, Dividend Yield, Value, Defensives, Size

Best Fixed Income Sectors:

Munis, EM \$ Debt, Long Bond, TIPS, Treasury Belly

Worst Fixed Income Sectors:

BDCs, Preferreds, Convertibles, Leveraged Loans, HY Credit

Quad 4: Deflation

Best Asset Classes:

Fixed Income, Gold, USD

Worst Asset Classes:

Commodities, Equities, Credit, FX

Best Equity Sectors:

Consumer Staples, Utilities, REITS, Health Care, Telecom

Worst Equity Sectors:

Energy, Tech, Industrials, Financials, Materials

Best Equity Style Factors:

Low Beta, Dividend Yield, Quality, Defensives, Value

Worst Equity Style Factors:

High Beta, Momentum, Leverage, Secular Growth, Cyclical Growth

Best Fixed Income Sectors:

Long Bond, Treasury Belly, IG Credit, Munis, MBS

Worst Fixed Income Sectors:

Preferreds, EM Local Currency, BDCs, Leveraged Loans, TIPS

CHART CALLOUTS

Shanghai Composite Index




CRB Index (Commodities)




Orange Juice

Agricultural	Price	Day	%	Weekly	Monthly	YoY
Orange Juice USd/Lbs	240.20	▲ 5.65	2.41%	-4.89%	16.86%	78.19%



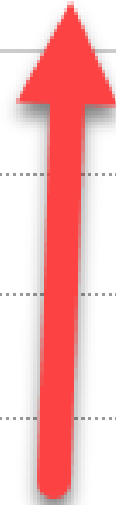
Cryptocurrencies

Crypto	Price	Day	%
Solana	25.2400	▼ 0.8355	-3.20%
Polkadot	7.31	▼ 0.24	-3.14%
Polygon	1.43	▼ 0.04	-3.01%
Avalanche	20.17	▼ 0.6	-2.90%
Uniswap	7.16	▼ 0.19	-2.57%



European 10-Year Sovereign Yields

COUNTRY	YIELD	1 DAY	1 MONTH
Germany »	2.48%	+3	+32
United Kingdom »	3.53%	+7	+16
France	2.96%	+4	+34
Italy	4.38%	+5	+40



MACRO GRIND

Sector Performance

<u>SECTOR</u>	<u>Ticker</u>	<u>Price</u>	<u>1-Day %</u> <u>Chg</u>	<u>MTD %</u> <u>Chg</u>	<u>QTD %</u> <u>Chg</u>	<u>YTD %</u> <u>Chg</u>
Consumer Discretionary	XLY	\$150.57	0.02%	1.26%	16.58%	16.58%
Financial Select Sector	XLF	\$36.39	0.03%	-0.46%	6.40%	6.40%
Health Care Select Sector	XLV	\$131.99	0.89%	-1.03%	-2.84%	-2.84%
Technology Select Sector	XLK	\$139.82	-1.25%	2.84%	12.36%	12.36%
Consumer Staples Select Sector	XLP	\$73.68	1.29%	-0.08%	-1.17%	-1.17%
Industrial Select Sector	XLI	\$103.03	0.65%	1.16%	4.91%	4.91%
Materials Select Sector	XLB	\$81.30	-0.94%	-3.96%	4.66%	4.66%
The Energy Select Sector	XLE	\$84.49	-3.56%	-6.05%	-3.41%	-3.41%
Utilities Select Sector	XLU	\$68.48	1.08%	-0.88%	-2.87%	-2.87%
Real Estate Select Sector	XLRE	\$39.61	-0.50%	-2.41%	7.26%	7.26%
Communications Services Sector	XLC	\$55.35	-0.11%	0.49%	15.34%	15.34%
S&P 500	SPX	4,079.09	-0.28%	0.06%	6.24%	6.24%

Sector Relative Performance

	<u>Ticker</u>	<u>Price</u>	<u>1-Day %</u> <u>Chg</u>	<u>MTD %</u> <u>Chg</u>	<u>QTD %</u> <u>Chg</u>	<u>YTD %</u> <u>Chg</u>
Consumer Discretionary	XLY	\$150.57	0.30%	1.20%	10.34%	10.34%
Financial Select Sector	XLF	\$36.39	0.30%	-0.53%	0.16%	0.16%
Health Care Select Sector	XLV	\$131.99	1.17%	-1.09%	-9.08%	-9.08%
Technology Select Sector	XLK	\$139.82	-0.97%	2.78%	6.12%	6.12%
Consumer Staples Select Sector	XLP	\$73.68	1.57%	-0.14%	-7.41%	-7.41%
Industrial Select Sector	XLI	\$103.03	0.93%	1.10%	-1.33%	-1.33%
Materials Select Sector	XLB	\$81.30	-0.66%	-4.02%	-1.58%	-1.58%
The Energy Select Sector	XLE	\$84.49	-3.28%	-6.11%	-9.65%	-9.65%
Utilities Select Sector	XLU	\$68.48	1.35%	-0.94%	-9.11%	-9.11%
Real Estate Select Sector	XLRE	\$39.61	-0.23%	-2.48%	1.02%	1.02%
Communications Services Sector	XLC	\$55.35	0.17%	0.43%	9.10%	9.10%

Market Share Volume & Total Value Traded

<u>INDEX/SECURITY</u>	VOLUME: 2/17 vs.			
	<u>Prior Day</u>	<u>1M Ave</u>	<u>3M ave</u>	<u>1Y Ave</u>
Total Market Volume*	-2%	-13%	-15%	-27%
Total Exchange Volume**	-4%	-7%	-2%	-8%

*Total Market Volume = Total US exchange volume plus OTC and OTCBB trading volume for all security types. Calculated by Bloomberg.

**Tape A+B+C volume = total US exchange volume

*** Total Traded Value for Russell 3000 (total mkt proxy)

Style Factor Performance

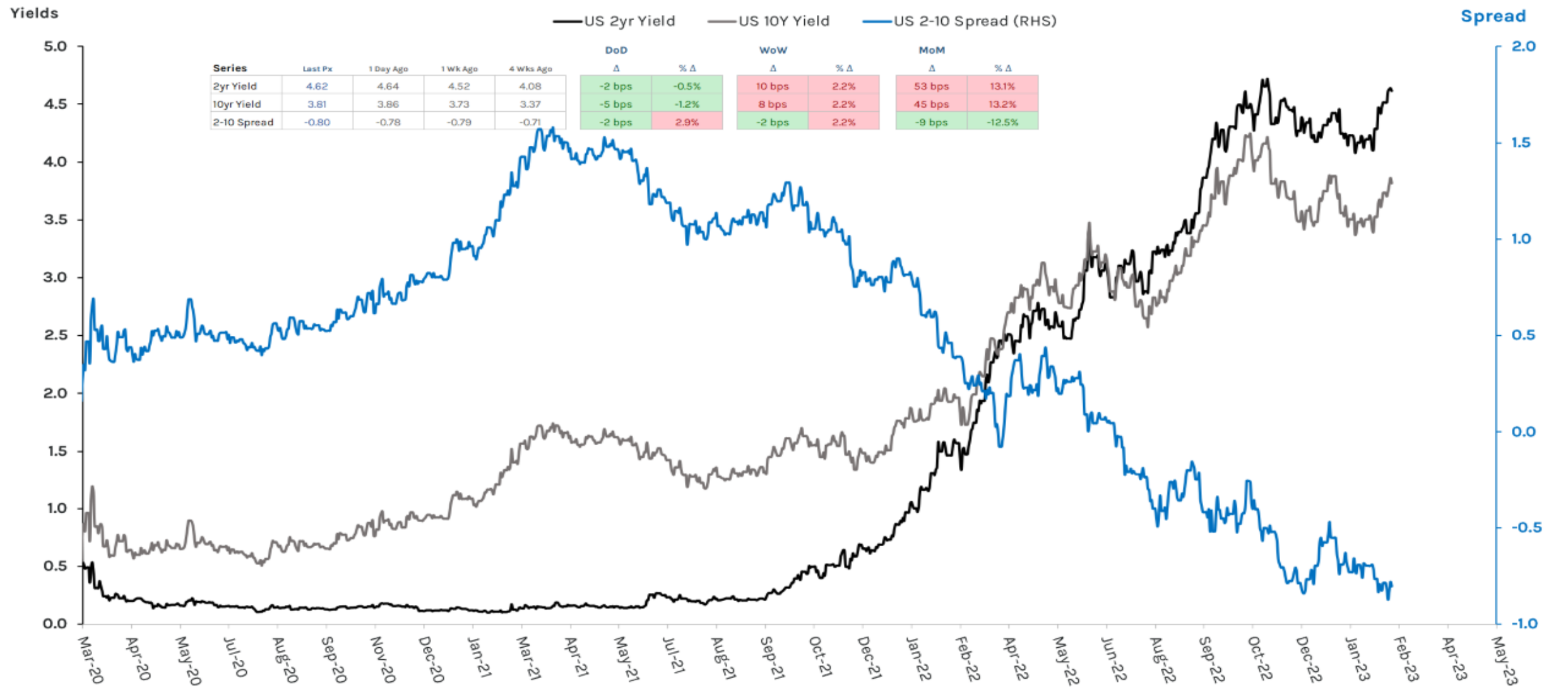
	FACTOR	1D % Chg	1W % Chg	1M % Chg	3M % Chg	6M % Chg	YTD % Chg
Debt	High Debt/EV	0.1%	0.3%	3.5%	4.5%	-1.1%	7.7%
	Low Debt/EV	-0.3%	0.2%	5.7%	5.3%	1.8%	8.1%
SI	High Short Interest	-0.5%	0.3%	6.7%	6.9%	1.4%	12.1%
	Low Short Interest	0.3%	0.1%	2.9%	2.1%	-0.7%	3.0%
BETA	High Beta	-1.1%	0.3%	8.9%	10.5%	2.4%	16.4%
	Low Beta	0.7%	0.2%	1.4%	0.1%	-1.9%	-0.5%
YIELD	High Yield	-0.1%	-0.6%	1.6%	1.2%	-6.3%	3.6%
	Low Yield	-0.5%	0.6%	7.6%	9.5%	4.8%	13.6%
MKT CAP	MCAP Bottom 25%	-0.2%	0.0%	4.3%	5.8%	-2.0%	9.0%
	MCAP Top 25%	-0.1%	-0.3%	3.3%	3.3%	1.0%	5.3%
Sales	Top 25% Sales Growth	-0.8%	0.0%	6.5%	8.5%	3.8%	11.7%
	Bottom 25% Sales Growth	-0.4%	-0.5%	3.0%	2.4%	0.2%	5.1%
EPS	Top 25% EPS Growth	-0.7%	0.0%	5.1%	7.9%	2.0%	11.0%
	Bottom 25% EPS Growth	-0.4%	-0.7%	3.0%	2.5%	0.9%	6.0%

*Mean Performance of Top Quartile vs. Bottom Quartile, S&P500 Companies

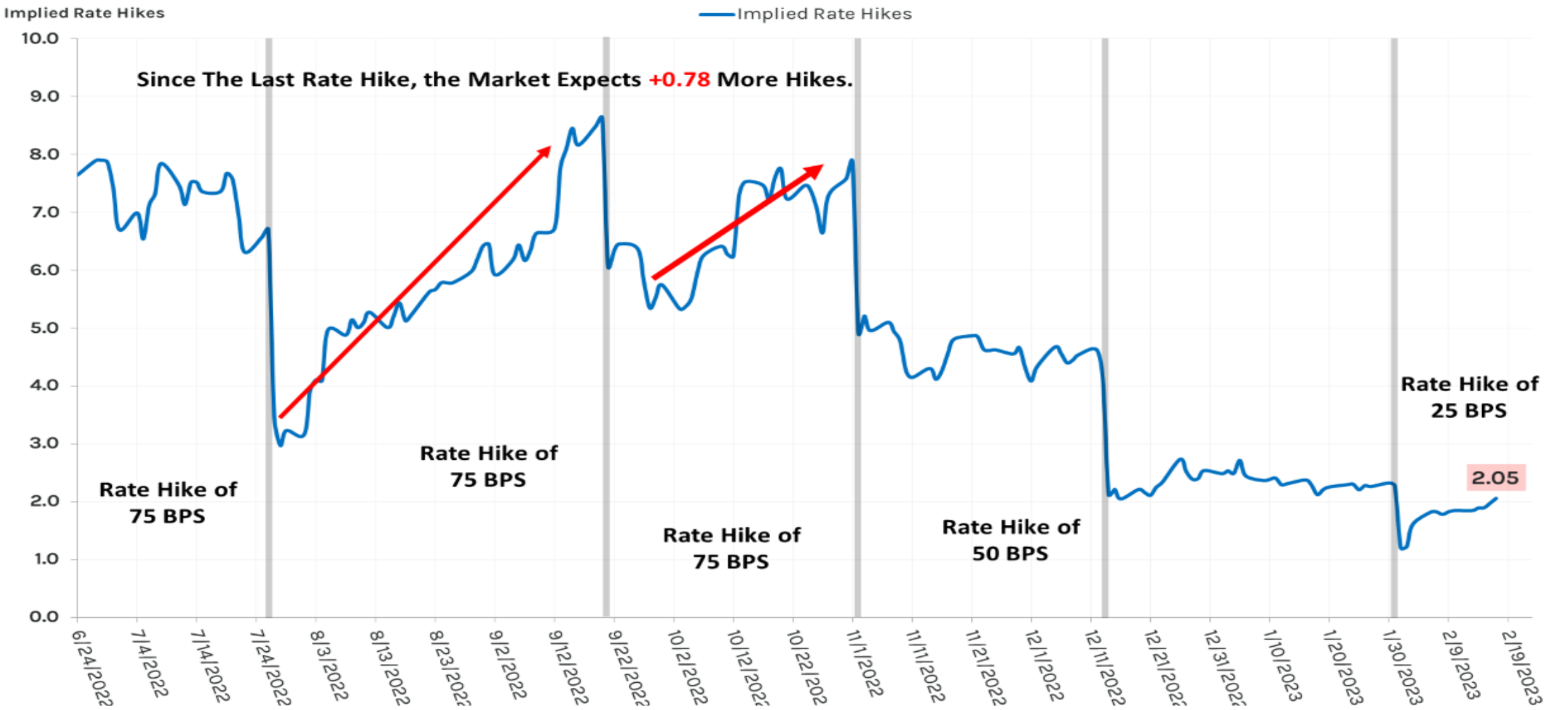
Key \$USD Correlations

METRIC	*Days = Trading Days					52-Wk Rolling 30D Correlation			
	15D	30D	90D	120D	180D	High	Low	% Time Pos	% Time Neg
SPX	0.01	0.29	-0.66	-0.75	-0.49	0.54	-0.95	16%	84%
BRENT Oil	0.20	-0.36	0.69	0.67	0.12	0.76	-0.85	32%	68%
CRB Index	-0.85	-0.85	-0.04	0.67	-0.07	0.87	-0.87	31%	69%
GOLD	-0.94	-0.95	-0.96	-0.95	-0.94	0.62	-0.96	9%	91%

U.S. Yield Curve

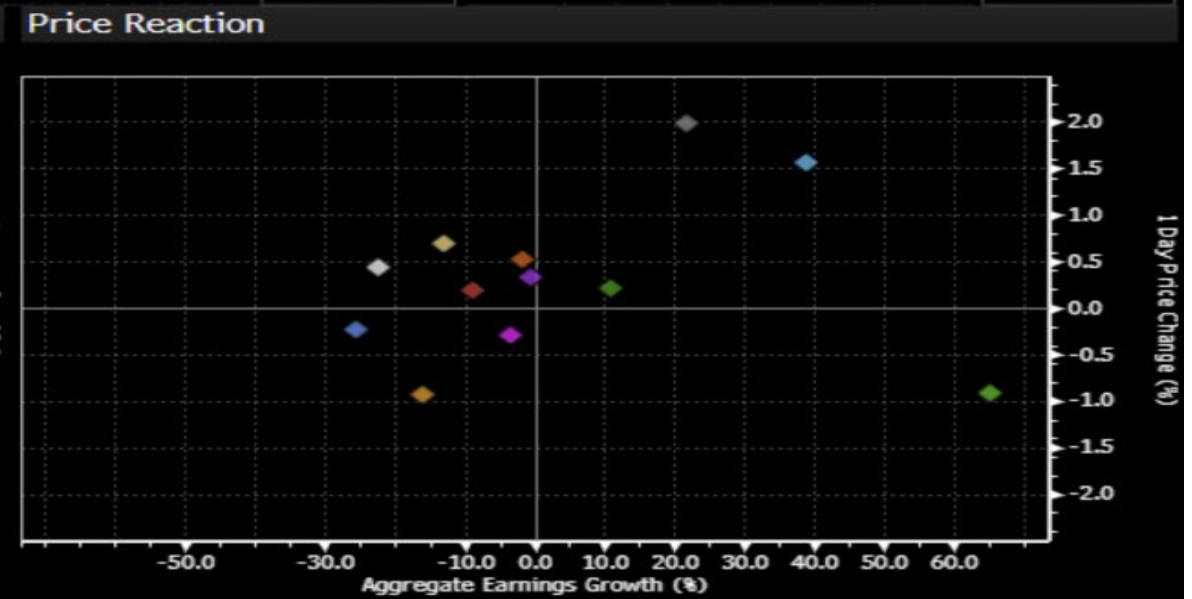


Market's Expected Number of Rate Hikes by May 2023



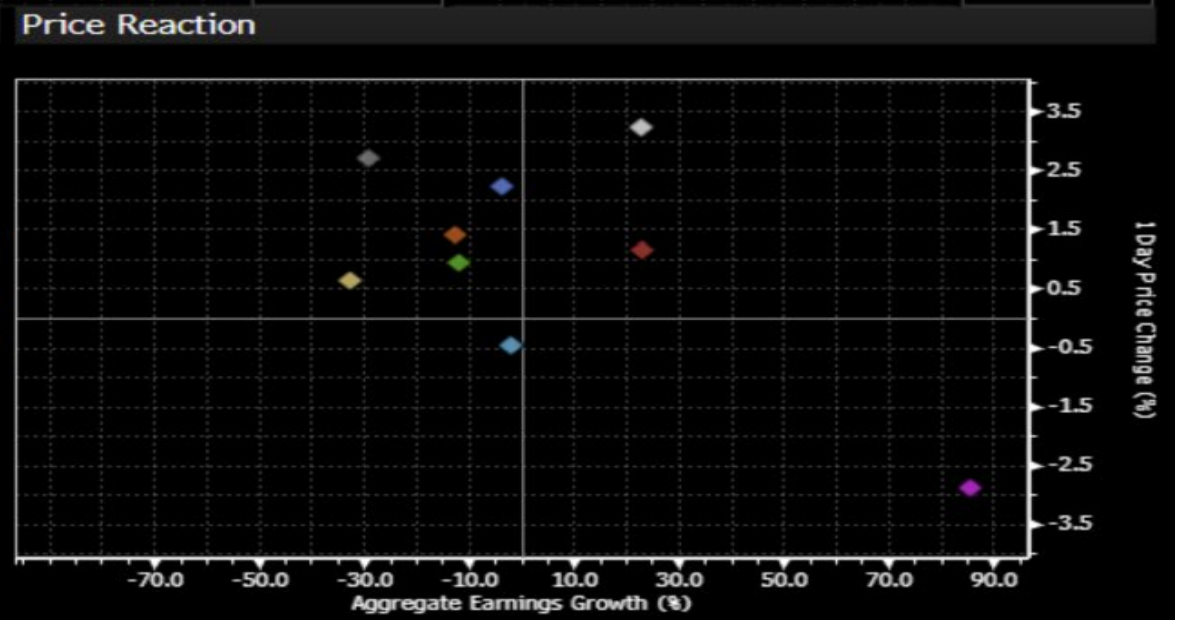
S&P 500 Sales & Earnings Growth

S&P 500 INDEX			Growth	
Sector (BICS)	Reported	Sales Growth	Earnings Growth	
11) All Securities	407 / 500	5.51%	-1.89%	
12) > Materials	26 / 29	-5.63%	-22.38%	
13) > Industrials	62 / 68	10.79%	38.77%	
14) > Consumer Staples	24 / 36	5.95%	-3.58%	
15) > Energy	16 / 26	14.91%	65.10%	
16) > Technology	66 / 78	-1.66%	-9.02%	
17) > Consumer Discretionary	36 / 53	13.42%	21.61%	
18) > Communications	21 / 24	-1.95%	-25.58%	
19) > Financials	61 / 62	2.29%	-13.16%	
20) > Health Care	54 / 64	4.77%	-0.72%	
21) > Utilities	19 / 30	16.63%	-16.19%	
22) > Real Estate	22 / 30	9.26%	10.76%	



QQQ Sales & Earnings Growth

Surprise	Growth	Reported	Sales Growth	Earnings Growth
Sector (BICS)				
11) All Securities		70 / 100	2.41%	-12.73%
12) > Industrials		6 / 6	11.91%	22.73%
13) > Consumer Staples		5 / 8	6.47%	-2.08%
14) > Energy		2 / 3	11.77%	85.48%
15) > Technology		27 / 40	-2.67%	-12.03%
16) > Consumer Discretionary		5 / 14	12.22%	22.94%
17) > Communications		10 / 12	0.70%	-29.25%
18) > Health Care		12 / 13	-4.96%	-3.80%
19) > Utilities		3 / 4	-27.51%	-32.77%



**CFTC
Non-Commercial
Net Long
Positioning
(Updated weekly)**

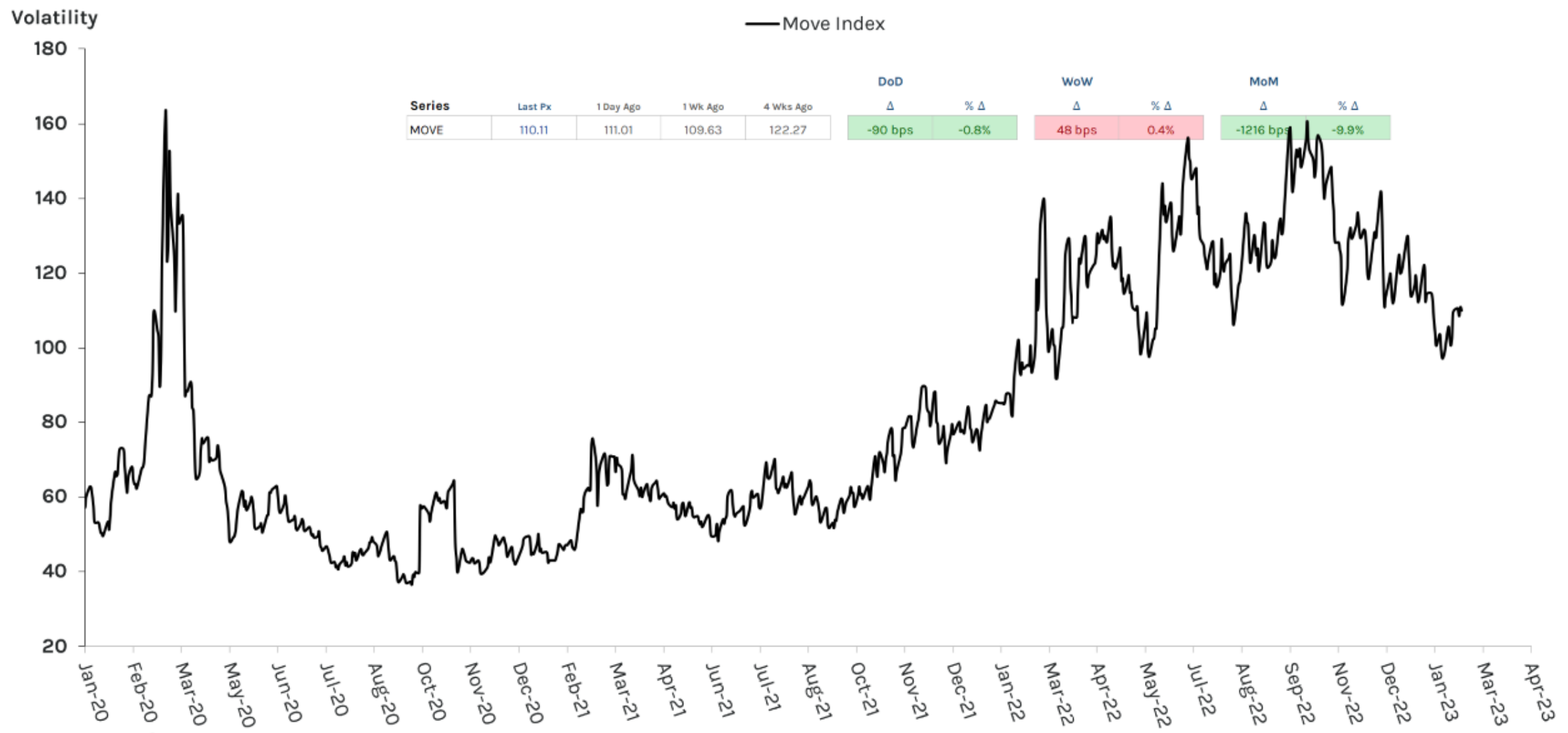
**CFTC data continues
to be delayed**

VOLATILITY

Implied & Realized Volatility

TIME WINDOW SETTING:		TOTAL RETURN PERFORMANCE	IVOL PREMIUM/DISCOUNT					REALIZED VOLATILITY TRENDS			IMPLIED VOLATILITY TRENDS			
VOLATILITY_30D		YTD %	IVOL PREM %	Yesterday	1W Ago	1M Ago	TTM Z-Score	3Yr Z-Score	RVOL	PERCENTILE	IVOL	PERCENTILE		
PUT_IMP_VOL_30D	TICKER		IVOL / RVOL						CURRENT	MM %	10YR	CURRENT	MM %	10YR
US EQUITIES														
CURRENT														
Consumer Discretionary Sector SPDR ETF	XLY US EQUITY	16.58%	0%	-2%	13%	5%	0.3	-0.3	25.2	5%	82%	25.3	0%	82%
Communication Services SPDR ETF	XLC US EQUITY	15.34%	-18%	-19%	-11%	-1%	-0.6	-0.9	29.7	20%	78%	24.3	0%	60%
Power Shares QQQ Trust ETF	QQQ US EQUITY	13.10%	0%	-4%	4%	-1%	0.6	-0.2	24.3	2%	75%	24.3	3%	78%
Technology Sector SPDR ETF	XLK US EQUITY	12.36%	17%	9%	8%	-10%	1.6	0.4	22.7	-14%	70%	26.5	13%	82%
I-Shares Russell 2000 ETF	IWM US EQUITY	10.77%	17%	13%	17%	-5%	1.1	0.4	18.8	-15%	57%	21.9	4%	70%
Real Estate Sector SPDR ETF	XLRE US EQUITY	7.26%	18%	8%	3%	-13%	1.3	0.6	19.2	-26%	67%	22.6	-1%	76%
SPDR S&P 500 ETF Trust	SPY US EQUITY	6.49%	14%	7%	15%	-5%	1.3	0.3	15.6	-17%	65%	17.9	0%	76%
Financials Sector SPDR ETF	XLF US EQUITY	6.40%	28%	20%	22%	4%	0.7	0.5	13.5	-22%	25%	17.2	-4%	51%
Industrials Sector SPDR ETF	XLI US EQUITY	4.91%	39%	33%	13%	6%	1.2	0.7	15.0	-18%	52%	20.8	7%	72%
Materials Sector SPDR ETF	XLB US EQUITY	4.66%	6%	21%	44%	-1%	-0.3	-0.5	16.7	-25%	54%	17.7	-19%	54%
Consumer Staples Sector SPDR ETF	XLP US EQUITY	-1.17%	-5%	-14%	-7%	-9%	-0.8	-0.8	13.7	-3%	69%	13.0	2%	56%
Health Care Sector SPDR ETF	XLV US EQUITY	-2.84%	15%	21%	15%	2%	0.6	0.0	12.3	-13%	36%	14.1	-2%	45%
Utilities Sector SPDR ETF	XLU US EQUITY	-2.87%	3%	30%	2%	11%	-0.4	-0.3	16.2	-3%	64%	16.7	-11%	66%
Energy Sector SPDR ETF	XLE US EQUITY	-3.41%	4%	4%	-1%	-2%	-0.1	0.0	27.8	-3%	67%	28.8	2%	70%
INTERNATIONAL EQUITIES														
Euro Stoxx 50 Index	SKSE INDEX	13.03%	33%	24%	23%	-16%	1.2	1.1	12.2	-36%	24%	16.3	1%	48%
I-Shares MSCI Japan ETF	EWJ US EQUITY	4.74%	22%	7%	8%	-1%	1.2	0.7	13.0	-30%	34%	15.8	-14%	46%
I-Shares MSCI Emerging Markets ETF	EEM US EQUITY	4.70%	20%	18%	6%	0%	0.2	0.2	14.5	-21%	23%	17.4	-5%	36%
I-Shares China Large-Cap ETF	FXI US EQUITY	4.35%	15%	17%	-9%	-20%	0.8	0.9	26.9	-26%	69%	31.0	6%	88%
CURRENCIES														
PowerShares US Dollar Index ETF	UUP US EQUITY	1.01%	35%	23%	9%	23%	0.2	0.2	7.5	-22%	70%	10.1	-14%	87%
Currency Shares British Pound ETF	FXB US EQUITY	0.07%	11%	1%	-3%	-2%	0.5	0.4	8.7	-21%	58%	9.7	-10%	68%
Currency Shares Euro Trust ETF	FXE US EQUITY	-0.03%	11%	-4%	-11%	1%	0.7	0.6	7.5	-14%	55%	8.4	-5%	67%
Currency Shares Japanese Yen ETF	FXJ US EQUITY	-2.32%	-7%	-10%	-10%	-22%	-0.5	-0.6	13.4	-31%	90%	12.5	-18%	84%
COMMODITIES														
iPath Coffee Subindex ETN	JO US EQUITY	11.88%	-11%	-14%	-11%	-9%	-1.5	-1.2	39.2	-3%	83%	34.8	-6%	46%
iPath Cocoa Subindex ETN	NIB US EQUITY	6.95%	153%	1%	58%	49%	2.0	3.1	21.0	-22%	23%	53.1	33%	95%
SPDR Gold Shares ETF	GLD US EQUITY	0.95%	-10%	-10%	-11%	-3%	-0.5	-0.4	14.3	-8%	56%	13.8	-8%	43%
Teucrium Corn ETF	CORN US EQUITY	-1.08%	29%	29%	23%	45%	-0.3	-0.1	12.2	-10%	12%	15.7	-20%	8%
United States Oil Fund ETF	USO US EQUITY	-4.41%	18%	18%	-4%	7%	0.1	0.1	29.5	-17%	50%	34.7	-9%	59%
United States Natural Gas Fund ETF	UNG US EQUITY	-44.96%	5%	4%	0%	-6%	-0.4	-0.3	80.5	-17%	93%	84.4	-8%	81%
FIXED INCOME														
I-Shares 20+ Year Treasury Bond ETF	TLT US EQUITY	3.09%	-1%	-6%	-12%	-8%	-0.1	-0.2	17.7	-21%	84%	17.5	-14%	88%
I-Shares IBOXG IG Corporate Bond ETF	LQD US EQUITY	1.84%	11%	1%	1%	-6%	0.9	0.0	9.7	-19%	87%	10.7	-6%	89%
I-Shares IBOXG HY Corporate Bond ETF	HYG US EQUITY	1.75%	23%	5%	13%	-13%	1.0	0.1	7.9	-31%	74%	9.7	-3%	78%
I-Shares J.P. Morgan USD EM Bond ETF	EMB US EQUITY	1.27%	8%	4%	-1%	-33%	0.4	-0.2	11.7	-15%	83%	12.6	37%	83%
I-Shares 7-10 Year Treasury Bond ETF	IEF US EQUITY	0.87%	0%	-5%	-13%	-2%	-0.1	-0.5	8.9	-14%	89%	8.9	-13%	86%
MEGA-CAP														
Apple	AAPL US EQUITY	17.59%	20%	16%	8%	7%	1.3	0.8	22.5	-29%	41%	27.0	-21%	56%
Microsoft	MSFT US EQUITY	7.88%	-16%	-12%	-16%	8%	-0.3	-0.7	32.5	9%	76%	27.4	-15%	76%
Alphabet	GOOGL US EQUITY	6.94%	-33%	-30%	-25%	33%	-1.2	-1.2	48.6	69%	96%	32.6	-15%	83%
Amazon	AMZN US EQUITY	15.71%	-23%	-23%	-18%	27%	-0.5	-0.9	48.2	20%	89%	37.2	-27%	75%
Facebook	META US EQUITY	43.66%	-47%	-45%	-39%	36%	-1.0	-1.5	71.8	70%	94%	38.3	-33%	69%
Tesla	TSLA US EQUITY	69.11%	2%	6%	-10%	-15%	0.1	-0.1	69.2	-19%	81%	70.7	-3%	84%

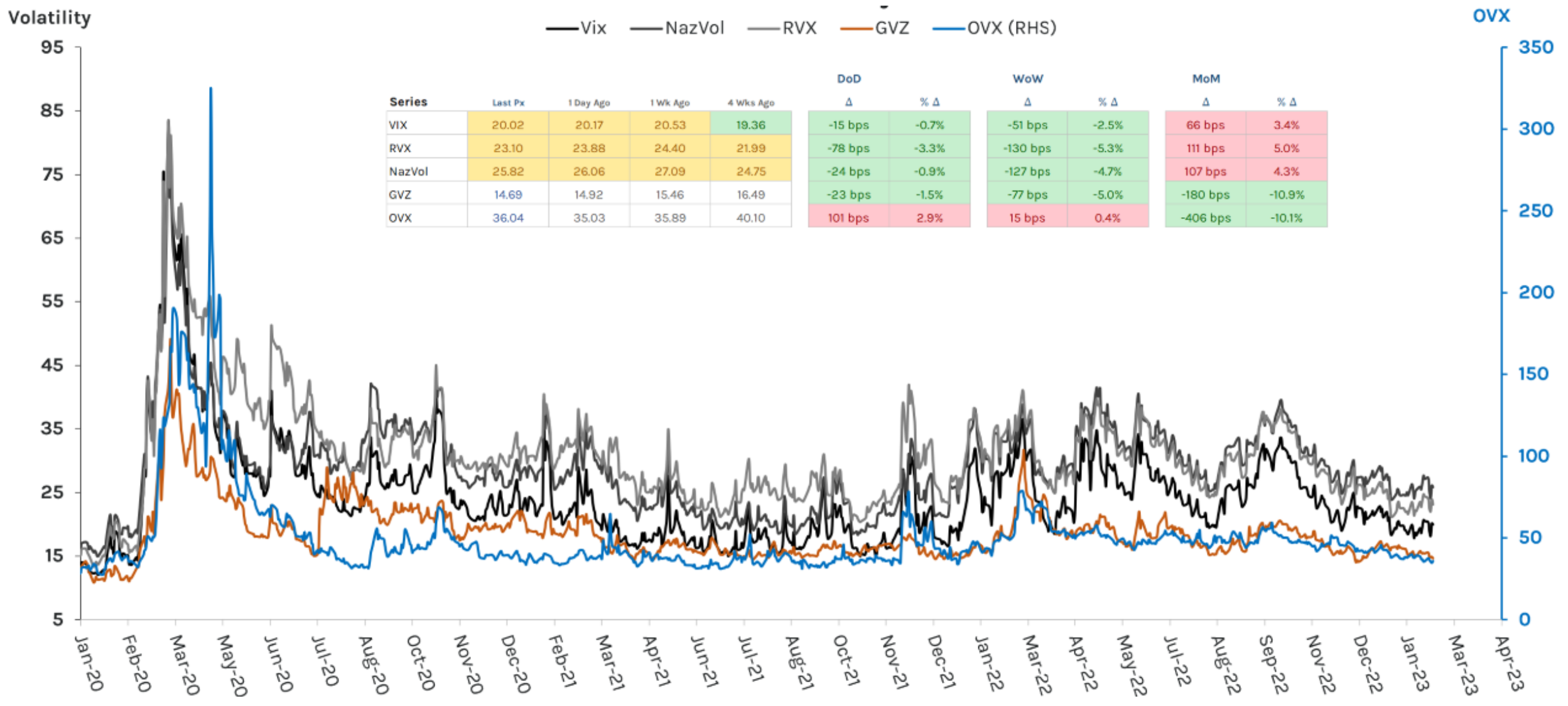
Bond Volatility (MOVE Index)



High Yield Market Volatility



Macro Volatility



Global Currency Volatility



10YR BBB Corporate Spread



HEDGEYE EVENTS

COMING SOON ON HEDGEYE TV

FEBRUARY 21TH | 10:00AM ET

RETAIL IDEA UPDATE CALL

The Retail team updates the latest signals on their best ideas

FEBRUARY 23TH | 11:00AM ET

REAL CONVERSATIONS

Hedgeye CEO Keith McCullough welcomes CIO David Dorr, Dorr Asset Management, for a Real Conversation

FEBRUARY 23TH | 2:00PM ET

INDUSTRIALS PRO

The Industrial team host a themes update, available as bonus content to Pro subscribers

FEBRUARY 24TH | 10:00AM ET

CONSUMABLES PRO

The Consumables team hosts their monthly Q&A call

FEBRUARY 24TH | 11:30AM ET

#HEDGEYENATION

Robert McGroarty digs into the Hedgeye process in his weekly Beginner's Guide webcast

FEBRUARY 27TH | 10:00AM ET

RETAIL IDEA UPDATE CALL

The Retail team updates the latest signals on their best ideas

IN CASE YOU MISSED IT HEDGEYE TV

FEBRUARY 17TH

#HEDGEYENATION

Robert McGroarty digs into the Hedgeye process in his weekly Beginner's Guide webcast

FEBRUARY 16TH

HEALTH POLICY UNPLUGGED

Health Policy analyst Emily Evans hosts another Venture View with Marcus Whitney

FEBRUARY 16TH

SECTOR HEAD SPOTLIGHT

Robert McGroarty interviews a Hedgeye sector head about their history and process

FEBRUARY 13TH

CONSUMABLES PRO

Howard Penney hosts a Cannabis Fireside Chat with a guest speaker

FEBRUARY 13TH

RETAIL PRO

The Retail team hosts their weekly idea update for subscribers

FEBRUARY 10TH

#HEDGEYENATION

Robert McGroarty digs into the Hedgeye process in his weekly Beginner's Guide webcast