



## 2020 Publications List

### The Capitalist Perspective (as published)

April 9 Lincoln predicted how Americans would lose their freedoms by *Patrick Barron*

### Interest-Rate Outlook (bi-monthly)

February 10 Is the surge in gold an inflation signal?  
 April 30 Inflation after the coronavirus interruption  
 August 28 Does a jump in inflation expectations imply inflation ahead?

### Fixed Income Barometer (bi-monthly)

2/18, 4/30, 6/25, 8/24

### Tactical Asset Selector (quarterly)

March 17 The economic and tactical profile of an epidemic  
 June 30 Upside potential in stocks ~ or in high yield bonds?

### Equity-Market Outlook (quarterly)

February, 26 Policy uncertainty and its unsymmetrical consequences  
 June 26 The long wait for value to outpace growth again  
 August 19 Upside potential in smaller-cap stocks

### Equity-Market Barometer (bi-monthly)

1/29, 3/19, 5/30, 7/31

### Sector Watch (bi-monthly)

2/18, 4/13, 6/12, 8/20

### International Forecaster (quarterly)

May 31 International stock-market resilience amid the coronavirus threat  
 July 24 Has China been winning the coronavirus wars?

### International Barometer (bi-monthly)

2/18, 4/20, 6/12, 8/29

### The International Economy (as published)

January, 30 America's Secret Sauce by *Bill Hackney, CFA*

### Emerging Market Selector (bi-monthly)

1/16, 3/17, 5/14, 7/16

### Economy Watch (quarterly)

January 23 What the stock market is really saying about the economy  
 April 21 Everything to fear from fear itself  
 July 17 Green shoots of normalization

[more]

**Economic Investment Observations (as published)**

March 24	Is the capital-markets tide about to turn?
May 28	The dark side of a vigorous recovery

**Economic Barometer (bi-monthly)**

1/22, 3/20, 5/28, 7/31

**Strategic Asset Selector (quarterly)****HCWE Synopsis**

February, 21	Briefing Points on the Global Market Outlook, February 2020
April 28	Briefing Points on the Global Market Outlook, April 2020
June 23	Briefing Points on the Global Market Outlook, June 2020
August 14	Briefing Points on the Global Market Outlook, August 2020

**Client Webcast Summary**

January 31	Multiple Signals of a Modest Uptick in US Growth
May 26	The Apparent “Disconnect” between Capital Markets and the “Real” Economy
July 31	Why “rich” valuations are usually not bearish for equity-market performance

**Other Publications****The Markets’ Message/Publication Highlights:** monthly

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