

Viewpoints

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In US small caps, risk sentiment may shift as the economy recovers

Boston - A big story in the U.S. equity market this year has been the power of retail investors to move the share prices of a handful of otherwise left-for-dead stocks, and the resulting impact on the U.S. stock market, particularly small caps. Although risk momentum has dominated the small-cap market recently, we believe this trend is unsustainable and will likely shift in the months ahead.

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