

Shape Your Conviction with Independent Macro Insights

BCA's flagship macro and investment strategy platform helps investors anticipate regime shifts, connect global and regional macro signals across asset classes, and position portfolios with conviction.

- GLOBAL
- THEMATIC REPORTS
- US
- CHINA
- EMERGING MARKETS
- EUROPE
- MACROQUANT

The CoreMacro Edge:



REGIME FORESIGHT

Spot turning points before consensus catches up.

Detect regime shifts early and distinguish ordinary volatility from true macro turning points.



SIGNAL SYNTHESIS

Focus on the macro drivers that matter most.

Synthesize global and regional signals into a clearer view of what is driving investment outcomes.



PORTFOLIO CONVICTION

Translate macro insight into portfolio action.

Turn macro views into practical implications for positioning, risk management, and asset allocation.

Meet the Strategists



PETER BEREZIN

Chief Economist & Head of CoreMacro



ARTHUR BUDAGHYAN

Head of CoreMacro



DOUG PETA

Head of Essentials & Chief Strategist US



JING SIMA

Chief Strategist China



JEREMIE PELOSO

Chief Strategist Europe



JONATHAN LABERGE

Chief Strategist Special Reports

What Clients Value Most

More Connected
Decision-Making

Greater Confidence
in Positioning

Access to
Macro Expertise



WHAT YOU RECEIVE



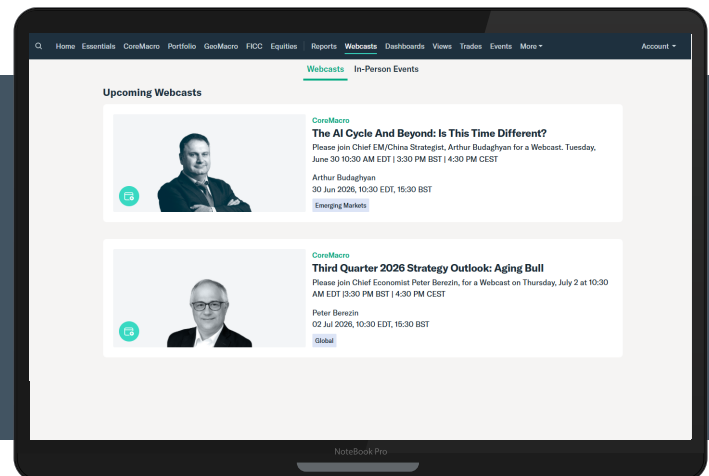
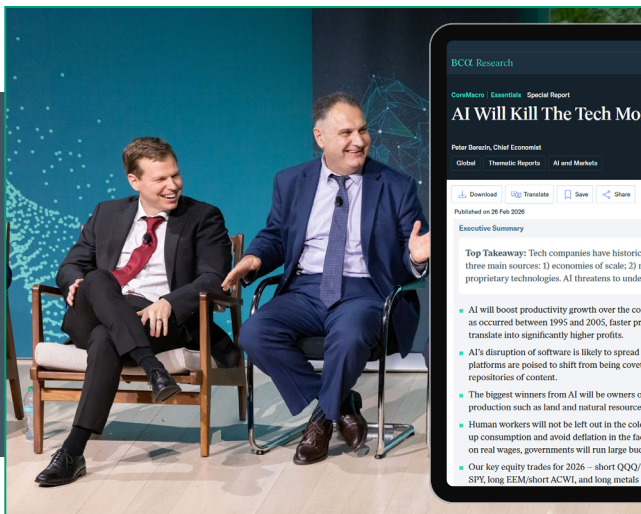
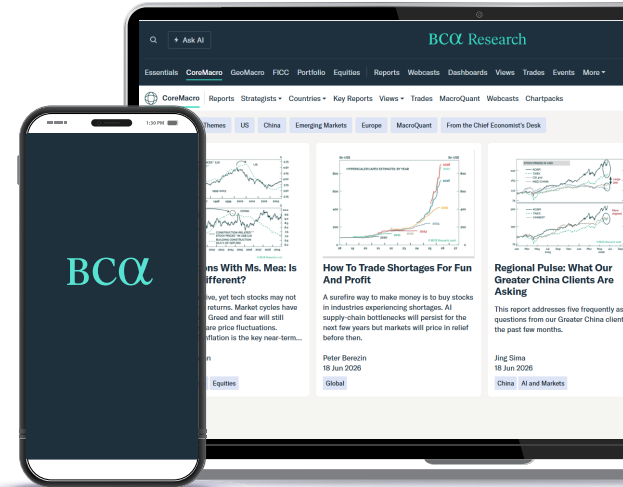
Flagship macro strategy reports

Single asset (equities, fixed income, currencies) investment recommendations

Cross-asset and regional allocation positioning guidance

In-depth global and regional thematic reports

Strategist access via calls, meetings, and webcasts



Once you experience BCA, the standard changes.

For more than **75 years**, **BCA** has helped institutional investors navigate macro complexity with independent research, connected market insights and strategist expertise.

2,000+ Institutional Clients

60+ Researchers & Strategists

No banking, trading, or asset management conflicts

TO LEARN MORE:

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