

Trading Strategy

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Lena Fahlén, +46 (0)8- 701 83 29, leli15@handelsbanken.se

Lars Henriksson, +46 (0)8-46 346 18, lahe06@handelsbanken.se

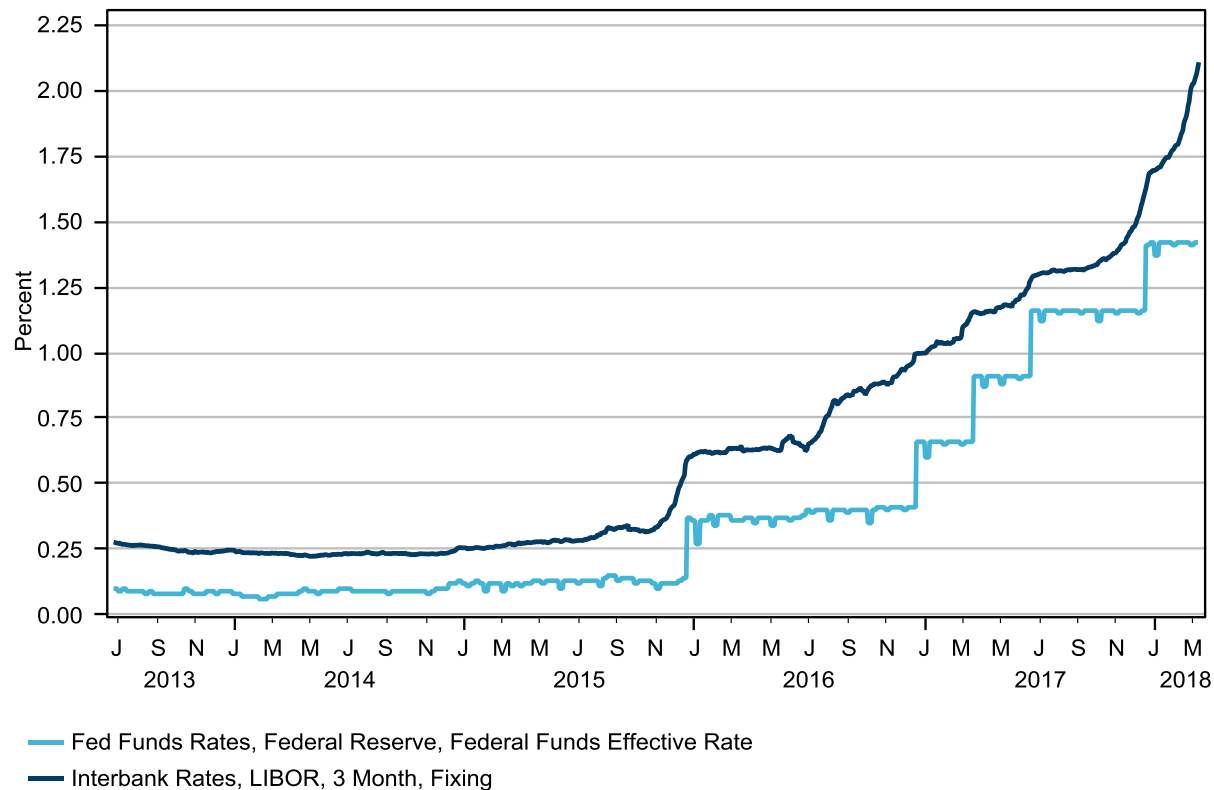
Claes Måhlén, +46 (0)8-46 345 35, clma02@handelsbanken.se

Nyheter

- Trump stoppar jätteaffären mellan chip-tillverkarna [Broadcom och Qualcomm](#) pga säkerhetsskäl
- De beslutade tullarna kommer inte att ha särskilt stor inverkan på [USA:s ekonomi](#) enligt en Bloomberg-undersökning med 35 ekonomer.
- Det tidigare regeringspartiet i [Italien](#), DP, har beslutat att man inte vill ingå i en eventuell koalitionsregering utan vill sitta i opposition. Uppmanar M5S och Lega att ta sitt ansvar.
- USA:s handelsminister [Wilbur Ross](#) ska prata tullar med EU-representanter.
- Den japanska finansministern [Taro Aso](#) utsätts för tryck att avgå efter att en skandal med påstådda förmåner för en skola med kopplingar till premiärminister Shinzo Abe fördjupats.

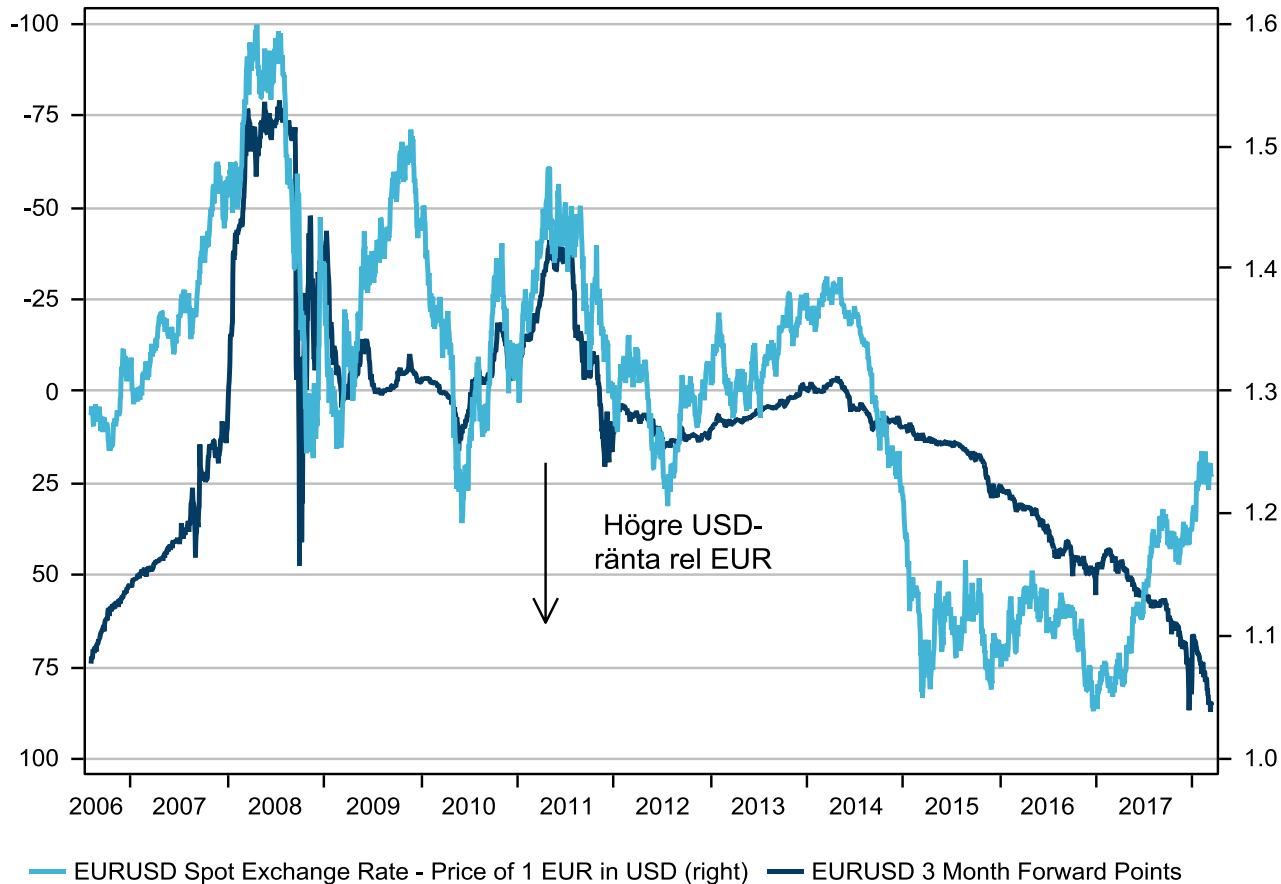
Kort dollarränta? Vad händer?

United States



Sources: Bloomberg, Macrobond

Kort dollarränta? Vad händer? T-Bill-auktioner? Skatteflöden?



Sources: Bloomberg, Macrobond

Sambandet med USDSEK?



Sources: Bloomberg, Macrobond

...med EURSEK !!!



Sources: Bloomberg, Macrobond

Marknaden

- Sedan måndag 16:15
 - Aktier: Blandat, lätt ner i USA
 - Räntor: Fortsatt stor press upp på amerikansk kortränta
 - FX: Stark norsk krona
 - Råvaror: Aluminium fortsatt under press

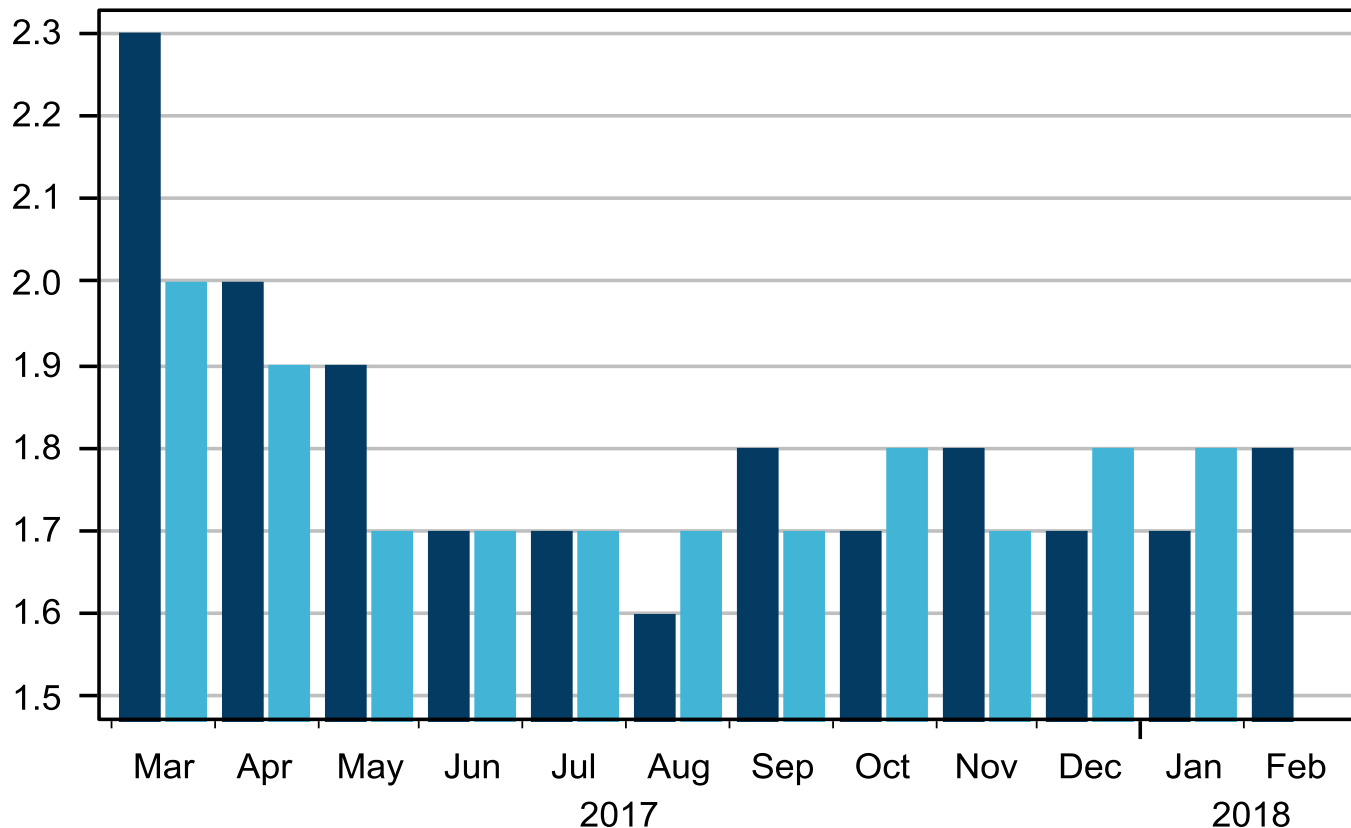
Market information

	Latest	% vs 16:15, (12-mar)	% vs 16:15, (05-mar)	% vs 1 month ago
EUR/USD	1.2328	0.06	0.12	-0.19
USD/JPY	106.85	0.36	1.03	-0.90
GBP/USD	1.3885	-0.03	0.52	-0.06
EUR/GBP	0.8879	0.09	-0.39	-0.13
EUR/CHF	1.16907	0.10	1.14	1.22
EUR/NOK	9.5603	-0.05	-0.94	-1.80
USD/NOK	7.755	-0.11	-1.06	-1.60
EUR/SEK	10.1641	-0.02	-0.12	2.50
USD/SEK	8.2446	-0.08	-0.24	2.70
AUD/USD	0.7875	0.11	1.84	0.20
USD/CAD	1.2846	0.14	-1.03	2.02
NZD/USD	0.732	0.32	1.36	0.63
S&P500 future	2785.3	0.15	4.06	4.64
Oil prices (Brent)	64.9	0.48	0.54	3.46
Gold spot	1319.7	0.00	-0.04	-0.75
Copper (LME)	6913.0	-0.24	0.77	1.20
Wheat	492.8	1.65	-2.28	4.01
		bp vs 16:15, (12-mar)	bp vs 16:15, (05-mar)	bp vs 1 month ago
US 2y	2.27	1	5	17
US 10y	2.88	-1	4	5
US 30y	3.14	-1	2	2
German 2y	-0.57	0	-2	0
German 10y	0.63	0	1	-13
Sw eden 2y	-0.43	0	2	31
Sw eden 10y	0.79	0	-1	-16
Itraxx Senior Financials	49	0	-8	-4

Det händer idag

- US
 - NFIB Small Business Optimism 11:00
 - CPI 13:30
- Auctions
 - US 30y 18:00

USA (tisdag): Kärninflation



■ Förväntningar, kärninflation ■ Kärninflation

CPI exp 0.2/2.2% mom/yoy in Feb from 0.5/2.1%
Core CPI exp 0.2/1.8% mom/yoy in Feb from 0.3/1.8%

Source: Bloomberg

USA (tisdag): Kärninflation och baseeffekter



Sources: Bloomberg, Macrobond

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