

Trading Strategy

Morgonmötet 20 juni 2018

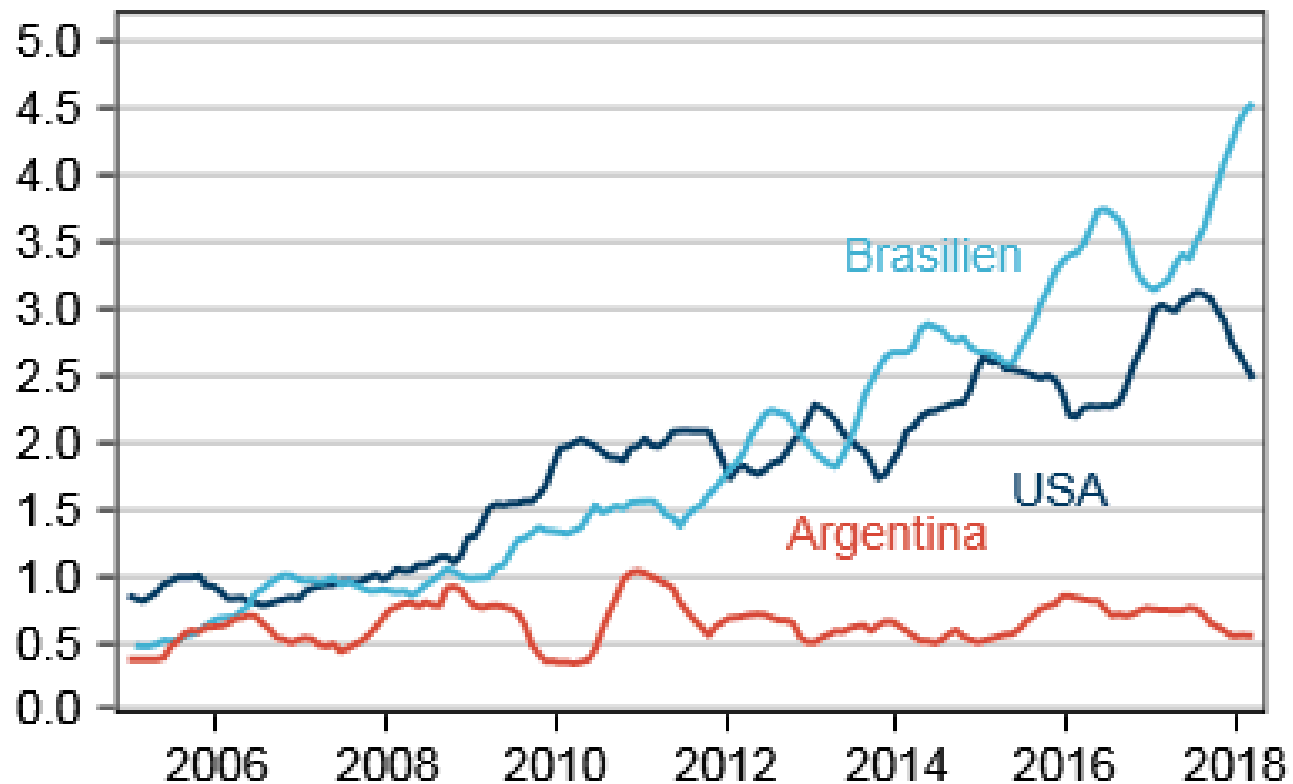
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Nyheter

- [Trump](#) mjukar upp tonerna kring kinesiska investeringar
- [USA:s](#) allierade pressade till att klippa banden till Iran
- [Kina](#) tar bort tullar på sojaböner från grannländer

Kinesisk import av soyabönor

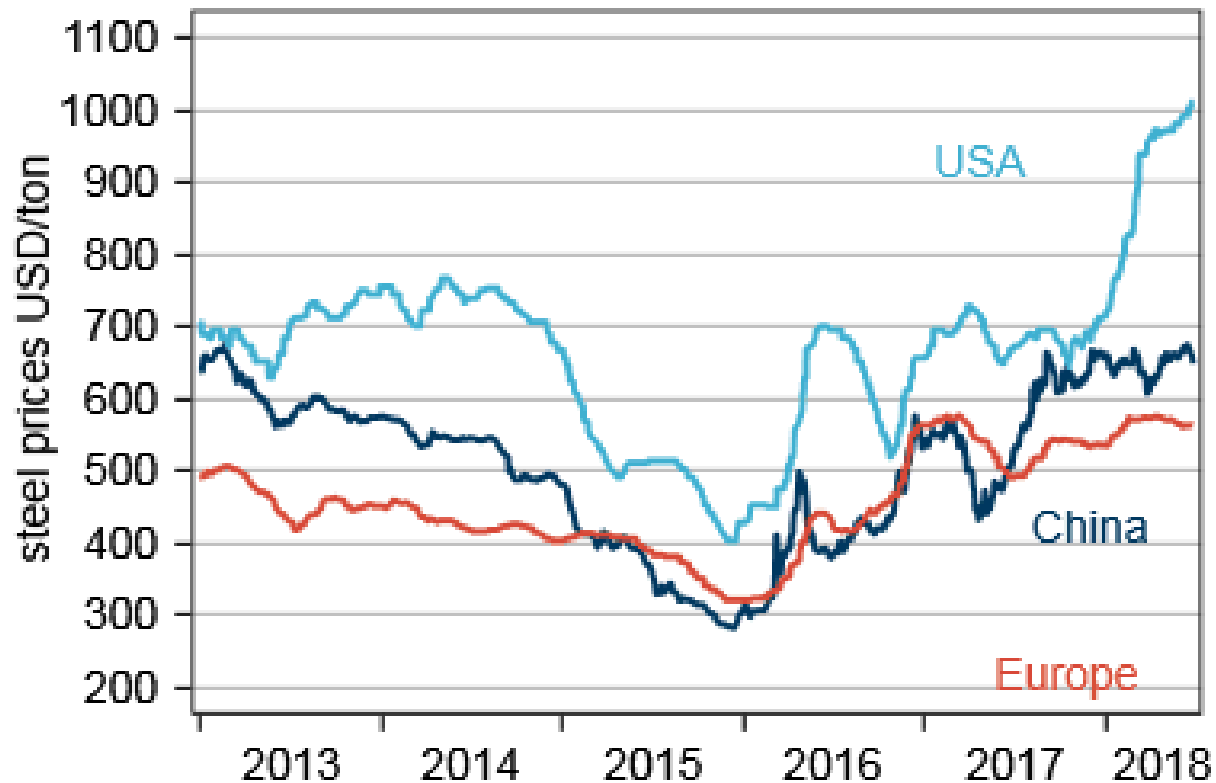
China Soy bean imports



Source: Bloomberg

Stålpriset stiger i USA

Trump's steel tariffs bite



Marknaden

- Sedan onsdag 16:15
 - Aktier: Ner i asien
 - Räntor: något lägre
 - FX: Svagare kiwi
 - Råvaror: Högre olja

Market information

	Latest	% vs 16:15, (26-jun)	% vs 16:15, (19-jun)	% vs 1 month ago
EUR/USD	1.1655	-0.01	0.77	0.26
USD/JPY	109.95	0.04	0.15	0.48
GBP/USD	1.3224	-0.06	0.45	-0.65
EUR/GBP	0.8814	0.06	0.33	0.92
EUR/CHF	1.15481	0.02	0.46	-0.04
EUR/NOK	9.4779	0.06	-0.12	-0.52
USD/NOK	8.1319	0.07	-0.89	-0.78
EUR/SEK	10.3526	0.18	0.18	0.93
USD/SEK	8.8823	0.18	-0.58	0.66
AUD/USD	0.7377	-0.11	0.16	-2.24
USD/CAD	1.3316	0.02	0.28	2.49
NZD/USD	0.6817	-0.53	-1.22	-1.80
S&P500 future	2728.5	0.06	-0.76	0.38
Oil prices (Brent)	76.7	2.31	2.05	0.37
Gold spot	1255.2	-0.26	-1.54	-3.37
Copper (LME)	6713.0	0.19	-1.96	-2.50
Wheat	486.0	0.15	0.62	-13.18
		bp vs 16:15, (26-jun)	bp vs 16:15, (19-jun)	bp vs 1 month ago
US 2y	2.54	0	1	6
US 10y	2.88	-1	0	-5
US 30y	3.02	-1	1	-7
German 2y	-0.67	0	-4	-4
German 10y	0.34	0	-2	-7
Sw eden 2y	-0.58	0	2	-3
Sw eden 10y	0.53	0	4	0
Itraxx Senior Financials	89	0	9	10

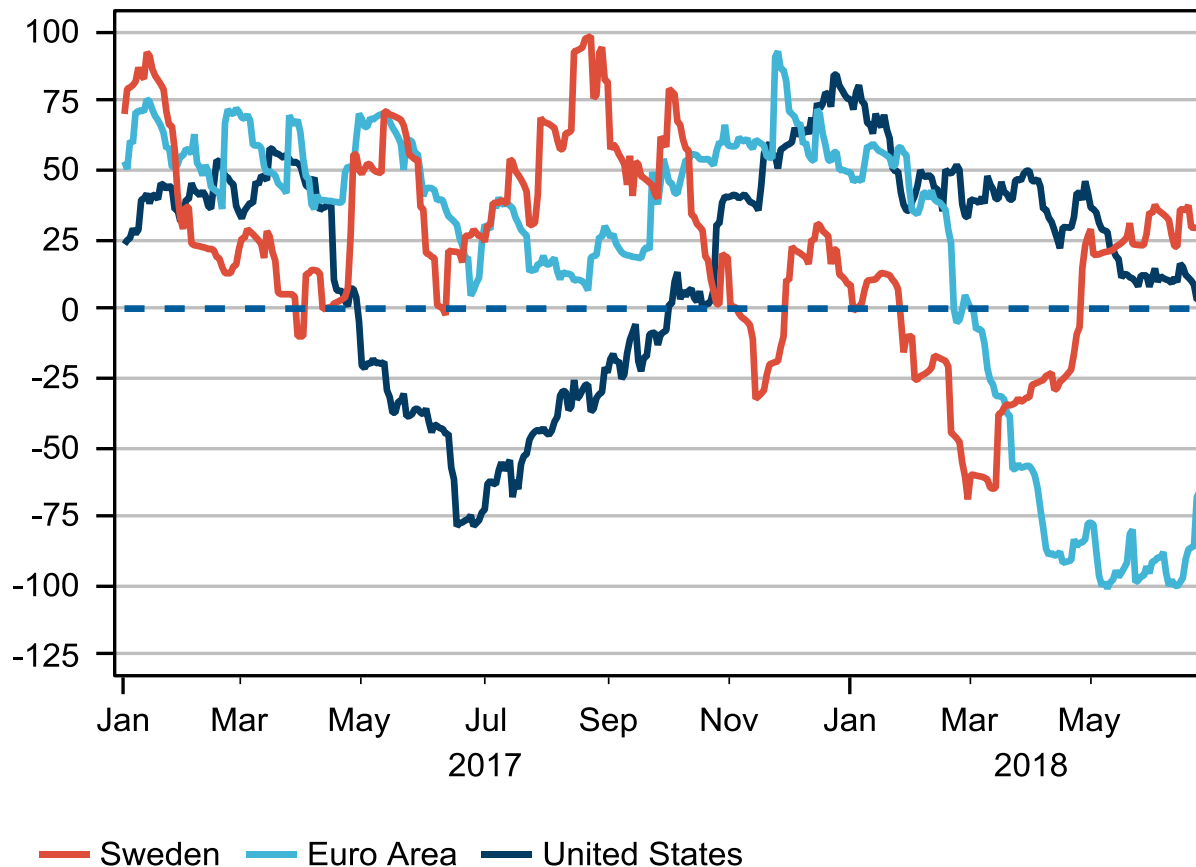
Trump approval ratings fortsätter stiga



— United States, Polls, FiveThirtyEight, All Polls, Trump Approval Rating, Ap..

Sources: Bloomberg, Macrobond

Surprise index: EZ ökar USA minskar



Sources: Bloomberg, Macrobond

Det händer idag

- **US**
 - MBA Mortgage Applications 13:00
 - Durable Goods 14:30
- **Eurozone**
 - M3 Money Supply YoY 10:00
- **UK**
 - Nationwide House PX 08:00
 - CBI Retailing Reported Sales 12:00
- **Norway**
 - Unemployment Rate AKU 08:00
- **Fed:**
 - Quarles 17:00
 - Rosengren 18:15
- **ECB:**
 - Praet -
- **BoE:**
 - Carney 10:30
- **Auctions:**
 - Norway 10y 11:00

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