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~~John Netto January
2017~~

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'Massive Bubble,'

Economist Rosenberg

Says *Bob's Daily*

Buzzword: 'Global

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Approach | Bob

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Terrorism (Online

Event, 18th Dec

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Trading \u0026 Geo

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~~Keys to~~

~~Understanding Macro~~

~~Risk (w/ Keith~~

~~McCullough \u0026~~

~~Raoul Pal) | Real~~

~~Vision Classics JRM~~

~~Global Macro Update~~

~~\u0026 Today's~~

~~Trading Recap~~

~~Discretionary Macro~~

~~Trading – Chase~~

~~Taylor *Longer term*~~

~~*global macro themes -*~~

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19th September 2017

*Short Term Global
Guide How to
Macro Guide*

A comprehensive
guide on how to trade
Macro Short-term,
primarily with
options:Part 1:

Developing a broader,
long-term Macro
OutlookPart 2:

Intermarket
relationships,
dynamic/changing

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correlationsPart 3:

Long-term Macro –
goes over the current
(March 2016)

situation and depicts
concepts developed
in Parts 1 and 2.Part

4: Short-term Macro -
goes over the current
(March 2016)

situation and expands
on Part 3, extending
projections to the
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Technical Analysis
concepts, combined

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A global macro strategy is an investment and trading strategy that is based on the interpretation of large macroeconomic events on the national, regional, and

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global scale. For the successful implementation of a global macro strategy, fund managers analyze various macroeconomic and geopolitical factors. These include interest rates.

*Global Macro
Strategy - Overview,
Types of Global*

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Macro Funds

Trade Macro, not
voodoo candlesticks!

Too many traders are
focused on the wrong
things – candlesticks,
technical indicators,
even DCF analysis for
Macro trad...

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Macro Trading Guide
Trade like a Mentat ...*

Tactical Alpha is a

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systematic, model-based investment program that establishes long and short positions in a broadly diversified global portfolio of stock index, fixed income, commodity, and currency futures contracts.

Quantitative models assess market fundamentals and

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relevant Macro

macroeconomic data
to identify short-term
divergences between
the price of a market
and its
macro/fundamental
conditions.

Relationships

Eclipse Capital

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A global macro
strategy is a hedge

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fund or mutual fund strategy that bases its holdings primarily on the overall economic and political views of various countries or their macroeconomic principles....

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*Strategy Definition -
investopedia.com*

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