

SEPTEMBER MARKET COMMENTARY

COMPLIANCE

UK

GDP

<https://www.bbc.co.uk/news/business-66465616>

Inflation

<https://www.bbc.co.uk/news/live/business-66502810>

Interest rate rise

<https://www.bbc.co.uk/news/business-66384289>

Unemployment rate

<https://www.cityam.com/uk-unemployment-ticks-up-but-wage-growth-hits-two-decade-high/>

Retail sales

<https://www.bbc.co.uk/news/business-66536000>

Executive pay

<https://www.bbc.co.uk/news/business-66574218>

Arm shares

<https://www.bbc.co.uk/news/business-66574226>

BP profits

<https://www.bbc.co.uk/news/business-66369811>

Debanking

<https://www.bbc.co.uk/news/business-66393824>

Wilko

<https://www.bbc.co.uk/news/business-66610726>

<https://www.bbc.co.uk/news/business-66498064>

British Airways

<https://www.bbc.co.uk/news/business-66404999>

UKRAINE

US

<https://www.bbc.co.uk/news/world-europe-66551478>

Proghozin

<https://www.bbc.co.uk/news/world-europe-66609678>

Energy security

<https://www.gov.uk/government/news/uk-backs-nuclear-fuel-supply-for-ukraine-as-shapps-visits-kyiv>

Yandex

<https://www.bbc.co.uk/news/world-europe-66341619>

EUROPE

Inflation

<https://www.fxstreet.com/analysis/inflationary-pressures-in-the-eurozone-continue-to-ease-202308141306>

German economy

<https://www.reuters.com/markets/europe/german-economy-stagnates-q2-after-winter-recession-2023-08-25/>

Business output

<https://www.ft.com/content/44fef04e-0ebb-4ae3-bfbc-49c174d1db1e>

Tech laws

<https://www.bbc.co.uk/news/technology-66604929>

Trade

<https://www.euractiv.com/section/economy-jobs/news/lower-energy-prices-and-chinas-slow-growth-boost-eu-trade/>

Italy windfall tax

<https://www.bbc.co.uk/news/business-66454080>

L'Occitane International

<https://www.bbc.co.uk/news/business-66495211>

US

GDP

Inflation

<https://www.bbc.co.uk/news/business-66464339>

Interest rates

<https://www.reuters.com/markets/rates-bonds/fed-done-hiking-slim-majority-economists-say-no-rate-cut-through-march-2023-08-18/>

US jobs

<https://www.bbc.co.uk/news/business-66408284>

China tech sector

<https://www.bbc.co.uk/news/business-66454313>

Fitch credit rating

<https://www.bbc.co.uk/news/business-66379366>

Beyond Meat

<https://www.bbc.co.uk/news/business-66435863>

FAR EAST

China interest rates

<https://www.bbc.co.uk/news/business-66567085>

China unemployment

<https://www.bbc.com/news/business-66506132>

China property

<https://www.bbc.co.uk/news/business-66470170>

Deflation

<https://www.bbc.co.uk/news/business-66435870>

Exports

<https://www.bbc.co.uk/news/business-66436582>

Evergrande

<https://www.bbc.co.uk/news/business-66540785>

Australia grain

<https://www.bbc.co.uk/news/business-66402220>

Tech shares

<https://www.bbc.co.uk/news/business-66391263>

Car exports

<https://www.wionews.com/business-economy/china-leads-world-in-automobile-exports-surpasses-japan-622946>

Travel restrictions

<https://www.bbc.co.uk/news/world-us-canada-66525073>

Japan economy

<https://www.bbc.co.uk/news/business-66506126>

<https://asia.nikkei.com/Economy/Japan-GDP-grew-0.2-in-June-on-export-recovery-JCER>

Tourism

<https://japannews.yomiuri.co.jp/society/general-news/20230814-129659/>

Business

<https://japantoday.com/category/business/over-80-of-japan-firms-forecast-economic-growth-as-covid-curbs-removed>

Bonuses

<https://www.hcamag.com/asia/specialisation/benefits/summer-bonuses-at-japans-major-firms-soar-to-3-year-high/456052>

EMERGING MARKETS

Air India

<https://www.bbc.co.uk/news/world-asia-india-66458484>

Modi vote

<https://www.bbc.co.uk/news/world-asia-india-66458482>

Rocket

<https://www.bbc.co.uk/news/world-asia-india-66594520>

UK trade deal

<https://www.bbc.co.uk/news/uk-politics-66586871>

Burger King

<https://www.bbc.co.uk/news/world-asia-india-66519700>

Russian rouble

<https://www.bbc.co.uk/news/business-66496736>

Interest rates

<https://www.bbc.co.uk/news/business-66508154>

Brazil Economy

<https://www.economist.com/the-americas/2023/08/02/investors-are-increasingly-optimistic-about-brazils-economy>

Inflation

<https://www.ft.com/content/29371345-70a9-4885-8db4-2a9b2f097beb>

Fitch

<https://www.economist.com/the-americas/2023/08/02/investors-are-increasingly-optimistic-about-brazils-economy>

AND FINALLY...

Teachers/ twins

<https://news.sky.com/story/inverclyde-dubbed-twinverclyde-as-17-sets-of-twins-prepare-to-start-school-12938279>

Trump

https://metro.co.uk/2023/08/24/sweden-mans-pork-steak-looks-like-donald-trump-19392018/?ico=mosaic_weird