

OCTOBER MARKET COMMENTARY

COMPLIANCE

UK

Economy

<https://www.bbc.co.uk/news/business-66785572>

OECD

<https://www.bbc.co.uk/news/business-66852333>

Inflation

<https://www.bbc.co.uk/news/business-66844295>

Interest rates

<https://www.bbc.co.uk/news/business-66875739>

Wages

<https://www.theguardian.com/business/2023/sep/12/uk-pay-rises-record-rate-unemployment-interest-rates>

House prices

<https://www.bbc.co.uk/news/business-66680166>

Retail sales

<https://www.bbc.co.uk/news/business-66709846>

Poundland/Wilko

<https://www.bbc.co.uk/news/business-66789546>

Shein

<https://www.bbc.co.uk/news/business-66836670>

British Business Bank

<https://www.british-business-bank.co.uk/wp-content/uploads/2023/09/bbb-annual-report-2023.pdf>

Debanking scandal

<https://www.bbc.co.uk/news/business-66851909>

Electric cars

<https://www.bbc.co.uk/news/business-66745660>

Arm Holdings

<https://www.bbc.co.uk/news/business-66805116>

UKRAINE

Zelensky at UN

<https://www.bbc.co.uk/news/world-us-canada-66850194>

<https://www.bbc.co.uk/news/world-66859639>

US support

<https://www.bbc.co.uk/news/world-us-canada-66858809>

<https://www.bbc.co.uk/news/world-europe-66736869>

EUROPE

Eurozone interest rates

<https://www.bbc.co.uk/news/business-66805855>

Germany economy

<https://www.theguardian.com/business/2023/sep/19/germany-world-economic-slowdown-oecd-interest-rates-china>

<https://www.barrons.com/news/german-business-morale-stays-weak-in-september-60a00f7a>

Goldman Sachs

<https://www.cnbc.com/2023/09/19/recession-hit-germany-is-facing-a-flurry-of-global-headwinds-goldman-sachs.html>

Bundesbank

<https://www.bloomberg.com/news/articles/2023-09-18/bundesbank-urges-economic-revamp-as-german-economy-shrinks>

France shrinkflation

<https://www.bbc.co.uk/news/business-66809188>

Starmer/Macron

<https://www.bbc.co.uk/news/uk-politics-66852753>

Wegovy

<https://www.bbc.co.uk/news/business-66714128>

US

GDP

<https://www.investmentweek.co.uk/news/4123734/weaker-expected-us-gdp-grows-quarter-2023>

Interest rates

<https://www.bbc.co.uk/news/business-66869039>

Inflation

<https://www.bbc.co.uk/news/business-66800212>

Yellen inflation

<https://www.cnbc.com/2023/09/19/treasury-secretary-janet-yellen-cite-biden-poll-disconnect-from-economy.html>

<https://www.bloomberg.com/news/articles/2023-09-10/yellen-feeling-very-good-about-us-sticking-a-soft-landing>

Jobs market

<https://www.theguardian.com/business/2023/sep/01/us-jobs-report-august-2023-inflation>

Strikes

<https://www.cnbc.com/2023/09/18/striking-unions-impacting-the-economy-at-a-level-not-seen-in-decades.html>

Hollywood strike

<https://www.bbc.co.uk/news/world-us-canada-66932556>

<https://www.bbc.co.uk/news/world-us-canada-66909250>

X/Twitter

<https://www.bbc.co.uk/news/technology-66850821>

Apple

<https://www.bbc.co.uk/news/business-66748092>

FAR EAST

China exports

<https://www.bbc.co.uk/news/business-66737102>

Economy

<https://www.forexlive.com/news/nomura-raises-china-gdp-forecast-to-48-20230927/>

Evergrande

<https://www.bbc.co.uk/news/business-66840012>

China Life

<https://www.bbc.co.uk/news/business-66793613>

Country Garden

<https://www.bbc.co.uk/news/business-66704107>

Japan PM

https://finance.yahoo.com/news/1-japan-compile-economic-package-095137878.html?guccounter=1&guce_referrer=aHR0cHM6Ly93d3cuZ29vZ2xlLmNvbS8&guce_referrer_sig=AQAAACxN3OZYEBT AUA3fXaSi0k4tmwzLUUKGwHBUWf9U5txf2E4K4YTgR2iiXAvohq6pm9JdvaJiAaGRA-SBv7wfr8_ke_Flz knV1fwYrPhVXDPMFcGzE_aY8mGjtNDXo7H44xCGr-lzBWdVxKMYqb4njN2mgsEjVcfVHGsb0mKv_2

Moon

<https://www.bbc.co.uk/news/world-asia-66737048>

South Korea Expo bid

<https://www.cfr.org/blog/south-koreas-2030-expo-bid-confluence-diplomacy-economic-prosperity-and-global-influence>

EMERGING MARKETS

India OECD

https://www.business-standard.com/economy/news/upward-revision-oecd-raises-india-s-fy24-gdp-growth-projection-to-6-3-123092000243_1.html

Economy

<https://www.cnn.com/2023/08/31/economy/india-gdp-economy-accelerates/index.html>

<https://www.reuters.com/world/india/around-22-countries-exploring-bilateral-trade-with-india-rup-ee-finance-minister-2023-09-15/>

Sunak talks

<https://www.bbc.co.uk/news/uk-politics-66753443>

Russia China envoy

<https://www.bbc.co.uk/news/world-asia-china-66840138>

North Korea

<https://www.bbc.co.uk/news/world-asia-66810830>

Brazil economy

<https://www.reuters.com/world/americas/brazils-economic-activity-start-third-quarter-beats-expectations-2023-09-19/>

<https://brazilian.report/liveblog/politics-insider/2023/09/19/ibc-br-economy-beat-expectations/>

<https://www.reuters.com/world/americas/brazil-raises-2023-gdp-growth-outlook-activity-strengthen-2023-09-18/>

<https://brazilian.report/liveblog/politics-insider/2023/09/18/finance-ministry-raises-growth-expectations/>

Saudi Arabia trade

<https://www.aljazeera.com/news/2023/9/13/strategic-partners-a-look-at-burgeoning-saudi-brazil-trade-ties>

AND FINALLY...

https://metro.co.uk/2023/09/14/las-vegas-kenmore-alien-sighting-sketches-19497736/?ico=mosaic_weird

<https://news.sky.com/story/mummified-alien-corpses-are-from-single-skeletons-and-were-not-ass-embled-mexican-doctors-say-12964858>

https://metro.co.uk/2023/09/14/blink-182s-tom-delonges-cryptic-response-to-alien-bodies-unveiled-in-mexico-19499958/?ico=mosaic_weird