

# MARKET COMMENTARY COMPLIANCE

## UK

GDP

<https://news.sky.com/story/uk-economy-grew-by-0-2-official-gdp-figures-show-12982877>

Inflation

<https://www.bbc.co.uk/news/live/business-67137477>

Wage growth

<https://www.bbc.co.uk/news/business-67121459>

Economy forecast IFS

<https://ifs.org.uk/news/no-room-unfunded-tax-cuts-or-spending-increases-year-or-next>

Moody's

<https://www.bbc.co.uk/news/business-67175072>

IMF

<https://www.bbc.co.uk/news/business-67056069>

Interest rates

<https://www.bbc.co.uk/news/business-67080383>

HS2

<https://www.bbc.co.uk/news/uk-politics-66998692>

Tesco/food prices

<https://www.bbc.co.uk/news/business-66932287>

<https://www.bbc.co.uk/news/business-66981036>

Metro Bank

<https://www.bbc.co.uk/news/business-67062861>

Lloyds

<https://www.bbc.co.uk/news/business-67214201>

Bonuses

<https://www.bbc.co.uk/news/business-67206997>

Next

<https://www.bbc.co.uk/news/business-67105142>

Vodafone/Three

<https://www.bbc.co.uk/news/technology-67136483>

## EUROPE

Eurozone interest rates

<https://www.theguardian.com/business/2023/oct/26/ecb-keeps-interest-rates-steady-eurozone-recession-fears>

Eurozone economy

<https://www.reuters.com/markets/europe/euro-zone-economy-likely-contracted-q3-demand-faltered-pmi-2023-10-04/>

German economy

<https://www.cnbc.com/2023/09/11/germany-predicted-to-be-the-only-major-european-economy-to-contract.html>

Spain economy

<https://thecorner.eu/news-spain/spain-economy/bank-of-spain-expects-spanish-economy-to-grow-faster-than-eurozone-in-2023-2025/111416/>

Banking

<https://www.reuters.com/business/finance/banking-turmoil-shape-sector-monitoring-2024-says-eu-watchdog-2023-10-19/>

Poland election

<https://www.bbc.co.uk/news/world-europe-67123584>

## US

Government shutdown

<https://www.bbc.co.uk/news/world-us-canada-66973976>

GDP

<https://www.bbc.co.uk/news/business-67229919>

Interest rates

<https://www.reuters.com/markets/us/fed-done-hiking-rates-higher-longer-message-gaining-traction-2023-10-18/>

Inflation

<https://www.bbc.co.uk/news/business-67084984>

<https://www.theguardian.com/business/2023/oct/12/us-price-growth-federal-reserve-inflation>

Employment

<https://www.bbc.co.uk/news/business-67031927>

Retail sales

<https://www.cnn.com/2023/10/17/economy/retail-sales-september/index.html>

Biden/Ukraine

<https://www.bbc.co.uk/news/world-us-canada-66977467>

Mortgage rates

<https://www.bbc.co.uk/news/business-67152845>

Nvidia

<https://www.bbc.co.uk/news/business-67153669>

Healthcare strike

<https://www.bbc.co.uk/news/world-us-canada-67105362>

Car strike

<https://www.bbc.co.uk/news/business-67207828>

<https://www.bbc.co.uk/news/business-67085700>

Hollywood strike

<https://www.hollywoodreporter.com/business/business-news/sag-aftra-studios-return-negotiations-wednesday-1235623208/>

<https://www.bbc.co.uk/news/world-us-canada-67091271>

Netflix

<https://www.bbc.co.uk/news/business-67140876>

Microsoft

<https://www.bbc.co.uk/news/business-67085704>

LinkedIn

<https://www.bbc.co.uk/news/technology-67127597>

## **FAR EAST**

Evergrande

<https://www.bbc.co.uk/news/business-66991326>

Country Garden

<https://www.bbc.co.uk/news/business-67142093>

US chips

<https://www.bbc.co.uk/news/business-67141987>

Apple

<https://www.bbc.co.uk/news/technology-67133155>

Electric cars

<https://www.bbc.co.uk/news/business-67115975>

Putin in Beijing

<https://www.bbc.co.uk/news/world-asia-china-67143322>

Japan economy

<https://www.reuters.com/markets/asia/boj-seen-lifting-inflation-forecasts-pressure-policy-grows-2023-10-18/>

Business sentiment

<https://www.cnbc.com/2023/10/11/japans-business-mood-improves-capex-firm-boosts-economic-outlook.html>

Economists poll

<https://www.reuters.com/markets/asia/boj-end-negative-interest-rates-2024-more-economists-say-2023-10-26/>

Exports

<https://financialpost.com/pmn/business-pmn/japans-exports-rise-and-imports-decline-in-september-as-auto-shipments-to-us-and-europe-climb>

<https://www.channelnewsasia.com/business/japan-exports-hit-record-level-first-rise-three-months-3857096>

South Korea interest rates

<https://think.ing.com/snaps/bank-of-korea-on-hold-decision-for-sixth-consecutive-time/>

SK economy

<https://www.wsj.com/articles/bank-of-korea-stands-pat-again-as-economy-shows-signs-of-cooling-20cc7ea9>

## **EMERGING MARKETS**

India economy

<https://www.livemint.com/economy/india-china-to-account-for-half-of-global-growth-in-2023-2024-says-imf-11697692221516.html>

Russia currency

<https://www.cnn.com/2023/10/12/economy/russia-ruble-surge-export-controls/index.htm>

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Military

<https://www.businessinsider.com/vladimir-putin-russia-economy-war-keep-control-of-country-experts-2023-10>

Brazil employment

<https://brazilian.report/liveblog/politics-insider/2023/10/02/economy-adds-jobs-august/>

## **AND FINALLY...**

Tortoise

<https://news.sky.com/story/escape-artist-tortoise-reunited-with-owner-after-three-years-on-the-run-12991569>