

FEBRUARY MARKET COMMENTARY

COMPLIANCE

UK

Economy

<https://www.bbc.co.uk/news/business-67943106>

IMF

<https://www.bbc.co.uk/news/business-68140634>

Inflation

<https://www.bbc.co.uk/news/live/business-67998084>

Interest rates

<https://www.bbc.co.uk/news/business-67993276>

Taxes

<https://ifs.org.uk/news/next-government-will-face-some-toughest-choices-generations>

Borrowing

<https://www.bbc.co.uk/news/business-68061210>

Employment

<https://www.bbc.co.uk/news/business-67983212>

Consumer confidence

<https://www.marketingweek.com/consumer-confidence-surprise-boost/>

Retail

<https://www.bbc.co.uk/news/business-67943105>

Tata Steel

<https://www.bbc.co.uk/news/uk-wales-politics-68068710>

Vodafone-Three merger

<https://www.bbc.co.uk/news/technology-68105256>

UK-Canada trade talks

<https://www.bbc.co.uk/news/uk-politics-68098177>

Brexit checks

<https://www.itv.com/news/2024-01-26/how-next-weeks-brexit-rule-change-will-drive-up-food-prices>

EUROPE

Interest rates

<https://www.cnbc.com/2024/01/25/european-central-bank-holds-interest-rates-steady-for-third-meeting-in-a-row.html>

ECB

<https://www.ft.com/content/986b8d3c-b59a-47e8-bc8b-221e0aaa4840>

<https://www.ft.com/content/d5798e89-aebf-4bde-8eb1-3e05de710cb6>

German economy

<https://www.reuters.com/markets/europe/german-business-sentiment-worsens-january-ifo-2024-01-25/>

German trains

<https://www.bbc.co.uk/news/world-europe-68083736>

Tech

https://ec.europa.eu/commission/presscorner/detail/en/IP_24_363

iPhones

<https://www.bbc.co.uk/news/technology-68096730>

Amazon

<https://www.bbc.co.uk/news/technology-68031889>

Italian influencers

<https://www.bbc.co.uk/news/world-europe-68004438>

US

Economy/ interest rates

<https://www.bbc.co.uk/news/business-68096633>

Interest rates predictions

<https://www.ft.com/content/2de66a62-12e2-4961-bf3d-b0340758eaaa>

Inflation

<https://www.bbc.co.uk/news/business-67940747>

Business activity

<https://www.reuters.com/world/us/us-business-activity-picks-up-january-inflation-cooling-sp-global-survey-2024-01-24/>

Employment

<https://www.bbc.co.uk/news/business-67865713>

Macy's

<https://www.cnbc.com/2024/01/18/macys-to-cut-more-than-2300-jobs-about-3point5percent-of-its-workforce-as-it-moves-to-cut-costs.html>

United Airlines/Boeing

<https://www.bbc.co.uk/news/world-us-canada-67919436>

<https://www.cnbc.com/2024/01/25/alaska-airlines-boeing-737-max-9-grounding-will-cost-150-million.html>

American Airlines

<https://www.cnbc.com/2024/01/25/american-airlines-aal-q4-2023-earnings.html>

Delta

<https://www.cnbc.com/2024/01/12/delta-air-lines-dal-q4-2023-earnings.html>

General Motors

<https://www.cnbc.com/2024/01/03/gm-2023-us-vehicle-sales.html>

Netflix

<https://www.bbc.co.uk/news/business-68072955>

<https://www.cnbc.com/2024/01/23/netflix-is-preparing-investors-and-its-user-base-for-more-price-hikes-in-2024.html>

Paramount

<https://www.cnbc.com/2024/01/25/paramount-ceo-bob-bakish-announces-layoffs.html>

FAR EAST

China economy

<https://www.ft.com/content/ee80da03-f94c-421c-b786-8d162688e9dd>

<https://www.reuters.com/world/china/chinas-attempts-lift-confidence-economy-fall-flat-2024-01-24/>

<https://www.bbc.co.uk/news/business-67914707>

China stock market

<https://www.bbc.co.uk/news/business-68125359>

Evergrande

<https://www.bbc.co.uk/news/business-67562522>

US business

<https://www.cnbc.com/2024/01/26/china-and-us-working-to-stabilize-business-environment-beijing-says.html>

US/Taiwan

<https://www.bbc.co.uk/news/business-67909120>

<https://www.bbc.co.uk/news/world-asia-china-67931596>

Japan economy

<https://www.japantimes.co.jp/business/2024/01/03/firms-expect-business-to-grow/>

Japan industry

<https://www.bloomberg.com/news/articles/2024-01-31/japan-s-factory-output-rebounds-supporting-economic-recovery?leadSource=verify%20wall>

South Korea Samsung

<https://www.bbc.co.uk/news/business-67920023>

EMERGING MARKETS

India economy

<https://www.bloomberg.com/news/articles/2024-01-24/india-s-economy-makes-strong-start-to-year-hsbc-flash-pmis-show>

<https://www.wionews.com/business-economy/budgeting-for-growth-indias-resilient-economy-set-to-shine-in-2024-683136>

Sony

<https://www.bbc.co.uk/news/business-68054056>

Bollywood

<https://www.bbc.co.uk/news/world-asia-india-67758156>

Russia wages

<https://www.businessinsider.com/russia-economy-worker-shortage-ukraine-war-military-wages-unemployment-2024-1>

Brazil economy

<https://www.reuters.com/world/americas/brazils-economy-cool-this-year-amid-fiscal-tug-war-2024-01-22/>

Interest rates

<https://www.barrons.com/news/brazil-cuts-interest-rate-another-half-point-72885af3>

Deforestation

<https://www.bbc.co.uk/news/world-latin-america-67962297>

AND FINALLY...

Hotels

https://metro.co.uk/2024/01/20/wouldnt-believe-things-brits-leave-behind-hotels-20146378/?ico=trending-module_category_weird_item-5