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Macro Guide

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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 correlationsPart 3: Long-term Macro – goes over the current (March 2016) situation and

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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 short-term. Part 5: Technical Analysis concepts, combined ...

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is an investment and
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based on the interpretation of large macroeconomic events on the national, regional, and global scale. For the successful implementation of a global macro strategy, fund managers analyze various macroeconomic and geopolitical factors. These include interest rates.

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Global Macro Strategy -

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Trade Macro, not

voodoo candlesticks!

Too many traders are
focused on the wrong
things – candlesticks,

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even DCF analysis for

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

Eclipse Capital

Management - Short-Term Global Macro

A global macro strategy is a hedge fund or mutual fund strategy

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

Global Macro Strategy

Definition -

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Trade Macro, not
voodoo candlesticks!

Too many traders are

focused on the wrong

things - candlesticks,

technical indicators,

even DCF analysis for

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to keep our trades within the context of reality - the drivers behind a trade's success should be related to the fundamentals moving the market you're trading. This book's intent is to help you make those connections, and get rid of the typical voodoo approach to short-term trading. A comprehensive guide on

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who want to trade

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Strategies and overviews
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sales, GDP, industrial

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rates in stock markets In-

depth and timely,

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trading and investment community and shows new opportunities. It is invaluable reading for those seeking new ways to tackle today's volatile global markets. Gabriel Burstein (London, UK) heads Specialized Equity Sales & Trading at Daiwa Europe Limited, where he set up the department to sell European equity

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the investment
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Asset Management.

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and a partner with
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He is co-founder of the
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(IMCA); author of the financial bestseller, *The Prudent Investor: The Definitive Guide to Professional Investment Management*; and was associate producer of the PBS television series, *Beyond Wall Street: The Art of Investing*

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