

Weekly FX Strategy

FX Analysis

Data Forecasts

Weekly FX Insight

Jun 1, 2020
with data as of May 29, 2020

Please note and carefully read the Important Disclosure on the last part

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Weekly FX Strategy: GBP

- GBP news**
- Escalation in US-China tensions and the concern of second wave crisis caused market fluctuation and limited GBP's performance.
 - BoE member Saunders noted that it is safer to err on the side of too much easing. His comment once weighed on GBP.

GBP outlook

Heightened risk aversion in global equity markets may weigh on Sterling, as will further QE from the BoE. We are dis-inclined to forecast more material GBP strength over 6-12m given the Brexit Transition Phase has not been extended yet. However, GBP is fundamentally cheap, and we note the reluctance of Cable to trade <1.15. A return to a more 'normal' economic/ market regime may see GBP trade more constructively and drift back towards levels witnessed at the beginning of 2020.

S2	S1	R1	R2	0-3m forecast	6-12m forecast	LT forecast
1.1959	1.2166	1.2486	1.2648	1.23	1.27	1.43



Strategy for GBP holders - Diversify into USD

- Escalation in US-China tensions and the concern of second wave crisis caused market fluctuation and limited GBP's performance.
- Extending the Brexit transition period is necessary for a bespoke, close UK-EU deal; refusing means either a rudimentary free trade agreement or no-deal at the end of 2020.

Strategy		Reference Level	Target Level
Bearish on GBP	USD	1.2648	1.2248
Bearish on GBP	HKD	9.80	9.49

Strategy for USD holders - Buy GBP upon retracement

- There is no consensus among MPC members about negative rate, which may be positive to GBP sentiment.
- In the short term, as RMB and EUR may move stronger and DXY fall below the pivotal support level, GBP may be benefited.

Citibank Wealth Management

Shreyasi Singh

A red circular graphic with a gradient, appearing as a partial circle or a thick arrow pointing to the right, located to the right of the name bar.

Citibank Wealth Management:

The Despot's Guide to Wealth Management J. C. Sharman, 2017-03-07 An unprecedented new international moral and legal rule forbids one state from hosting money stolen by the leaders of another state The aim is to counter grand corruption or kleptocracy rule by thieves when leaders of poorer countries such as Marcos in the Philippines Mobutu in the Congo and more recently those overthrown in revolutions in the Arab world and Ukraine loot billions of dollars at the expense of their own citizens This money tends to end up hosted in rich countries These host states now have a duty to block trace freeze and seize these illicit funds and hand them back to the countries from which they were stolen In The Despot's Guide to Wealth Management J C Sharman asks how this anti kleptocracy regime came about how well it is working and how it could work better Although there have been some real achievements the international campaign against grand corruption has run into major obstacles The vested interests of banks lawyers and even law enforcement often favor turning a blind eye to foreign corruption proceeds Recovering and returning looted assets is a long complicated and expensive process Sharman used a private investigator participated in and observed anti corruption policy and conducted more than a hundred interviews with key players He also draws on various journalistic exposés whistle blower accounts and government investigations to inform his comparison of the anti kleptocracy records of the United States Britain Switzerland and Australia Sharman calls for better policing preventative measures and use of gatekeepers like bankers lawyers and real estate agents He also recommends giving nongovernmental organizations and for profit firms more scope to independently investigate corruption and seize stolen assets Additional Reforms to the Securities Investor Protection Act United States. Congress. House.

Committee on Financial Services. Subcommittee on Capital Markets, Insurance, and Government Sponsored Enterprises, 2010 **The Handbook of Personal Wealth Management** Jonathan Reuvid, 2006 This important guide now fully updated for a second edition and once again endorsed by the Institute of Directors has been written for high earners and wealthy individuals who are looking to maximise returns on their capital and protect their accumulated wealth It offers authoritative and jargon free advice to how to structure personal and business related finances as well as providing an accessible overview of current financial products It includes details on strategies for sound wealth management as well as offering a full examination of the available securities and financial products including alternative investments and self managed investments It also reviews the more proactive alternatives of starting a business or becoming a business angel

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Embracing the Track of Phrase: An Psychological Symphony within **Citibank Wealth Management**

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