

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



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

25 Top Global Leaders WetFeet (Firm), WetFeet, 2008 **Who Cheats and How** Robin Banerjee, 2024-05-30 Why do corporates that are seemingly doing well cheat How are these scams and frauds committed Why do corporates risk their reputation which they have built over the years This book analyses these and other hitherto unexplored areas of the corporate world It is a definitive account of the frauds and scams that pop up in the corporate world A result of the author's rigorous research spanning more than six years it presents a deep and comprehensive perspective on such incidents i 25

Top Financial Services Firms WetFeet (Firm),2008 *Vault Guide to the Top Financial Services Employers* Derek Loosvelt,2006 From the author of the Vault Guide to the Top 50 Banking Employers now in its 9th edition this Guide profiles 55 employers including American Express AIG Capital One Fidelity FleetBoston GE Capital Prudential Vanguard Group and Visa The inside scoop on what it s like to work and what it takes to get hired there Based on interviews and surveys of actual employees **Swiss Made** R. James Breiding,2013-01-10 Why has Switzerland a tiny land locked country with few natural advantages become so successful for so long at so many things In banking pharmaceuticals machinery even textiles Swiss companies rank alongside the biggest and most powerful global competitors How did they get there How do they continue to refresh themselves Does the Swiss Sonderfall special case provide lessons others can learn and benefit from Can the Swiss continue to perform in a hyper competitive global economy Swiss Made offers answers to these and many other questions about the country as it describes the origins structures and characteristics of the most important Swiss companies The authors suggest success is due to a large degree to sound entrepreneurial thinking and an openness to new ideas And they venture a surprising forecast on the country s ability to keep pace in an age of globalisation **Plunkett's Investment & Securities Industry Almanac** Jack W. Plunkett,2008 The investment and securities industry is rebounding from the dismal markets of the early 2000s Improved corporate profits low interest rates and efforts to improve corporate governance have led the way despite recent scandals in the mutual funds industry Meanwhile the investment industry is increasingly a global business This is partly due to the needs of multinational corporations to list their stocks or issue debt in more than one nation For example ADRs American Depositary Receipts are increasingly popular instruments Cross border investments and acquisitions continue at a rapid pace Discount brokerages are enjoying improved levels of trading while investment banks are developing new ways to create lucrative fees This carefully researched book which includes a database of leading companies on CD ROM is a complete investments securities and asset management market research and business intelligence tool everything you need to know about the business of investments including 1 Investment banking 2 Stock brokers 3 Discount brokers 4 Online brokers 5 Significant trends in financial information technologies 6 Asset management 7 Stock ownership by individuals and households 8 401 k s and pension plans 9 Mutual funds 10 ETFs Exchange traded funds 11 ECNs Electronic Communication Networks 12 Developments at the NYSE and other exchanges The book includes a complete chapter of vital industry statistics an industry glossary a complete list of industry contacts such as industry associations and government agencies and our in depth profiles of more than 300 leading firms in the investment and asset management business A CD ROM database of these firms is included with the book *The Wealth Wallahs* Shreyasi Singh,2016-10-28 By 2018 India will be home to 3 58 lakh millionaires doubling its tally from 1 5 lakh in 2013 In a country where risk is fast proving to be its own reward a new cadre of wealth creators is building large fortunes at a breakneck pace Not only do their successes mirror a bolder nation they reflect new attitudes to generating managing and leveraging wealth in a changing

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Table of Contents Citibank Wealth Management

1. Understanding the eBook Citibank Wealth Management
 - The Rise of Digital Reading Citibank Wealth Management
 - Advantages of eBooks Over Traditional Books
2. Identifying Citibank Wealth Management
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Citibank Wealth Management
 - User-Friendly Interface
4. Exploring eBook Recommendations from Citibank Wealth Management
 - Personalized Recommendations
 - Citibank Wealth Management User Reviews and Ratings
 - Citibank Wealth Management and Bestseller Lists
5. Accessing Citibank Wealth Management Free and Paid eBooks
 - Citibank Wealth Management Public Domain eBooks
 - Citibank Wealth Management eBook Subscription Services
 - Citibank Wealth Management Budget-Friendly Options

6. Navigating Citibank Wealth Management eBook Formats
 - ePub, PDF, MOBI, and More
 - Citibank Wealth Management Compatibility with Devices
 - Citibank Wealth Management Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Citibank Wealth Management
 - Highlighting and Note-Taking Citibank Wealth Management
 - Interactive Elements Citibank Wealth Management
8. Staying Engaged with Citibank Wealth Management
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Citibank Wealth Management
9. Balancing eBooks and Physical Books Citibank Wealth Management
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Citibank Wealth Management
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Citibank Wealth Management
 - Setting Reading Goals Citibank Wealth Management
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Citibank Wealth Management
 - Fact-Checking eBook Content of Citibank Wealth Management
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

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