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Short Term Global Macro Guide

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 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-termPart 5: Technical Analysis concepts, combined ...

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Eclipse Capital Management - Short-Term Global Macro

A global macro strategy is an investment and trading strategy that is 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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