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ROHR-BLOG: FLASH NOTICE: Research Note Delay on Market Conditions

1 message

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Dear Subscribers,

Today's research note will be a bit delayed in order to provide a more relevant update once the volatility recedes. That said (and as always in all humility), while what we are seeing today is radical, it is also completely consistent with our views going back to late January on the likely extended impact of the COVID-19 virus.

As we had recently intensely noted, the US EQUITIES were stretched out to levels that classically leave them looking for an excuse to put in a significant reaction. As further confirmation of the economic and market vulnerability we noted in Friday's 'Intermarket Reinforcement' research note that EMERGING CURRENCIES continued to look vulnerable even when the equities rallied, and in that same vein the GLOBAL GOVVIES never got anywhere near violating support on recent selloffs.

We look forward to providing a further, fully updated Evolutionary Trend View of the markets later today. We also hope you have found our previous views useful to either profit from, or at the very least avoid any negative consequences of, the 'macro' factors we have so pointedly noted over the past month.

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