

WEEKLY MACRO MONITORIssue #[XX]
Global Economics & Markets | Week of [DD Mon YYYY][Your Name / Team]

WEEK IN REVIEW: [One-sentence summary of the week’s dominant macro theme — e.g., “Markets digested hawkish Fed hold; DXY rallied 1.2% while equities sold off on sticky inflation data.”]

KEY INDICATORS SNAPSHOT

Indicator	Level	WoW Δ	Signal
S&P 500	[X,XXX]	[+/- X.X%]	
US 10Y Yield	[X.XX%]	[+/- Xbp]	
US 2Y Yield	[X.XX%]	[+/- Xbp]	
DXY (USD Index)	[XX.XX]	[+/- X.X%]	
Gold (\$/oz)	[X,XXX]	[+/- X.X%]	
WTI Crude (\$/bbl)	[XX.XX]	[+/- X.X%]	
VIX	[XX.XX]	[+/- X.X]	
EUR/USD	[X.XXXX]	[+/- X.X%]	
BTC	[\$XX,XXX]	[+/- X.X%]	

ECONOMIC SUMMARY

Labour: [NFP / Claims / Unemployment rate — actual vs. expected, trend commentary]
Inflation: [CPI / PCE / PPI — actual vs. expected, core vs. headline, tariff pass-through]
Activity: [PMI / ISM / Retail Sales / Industrial Production highlights]
China: [Key releases: PMI, trade balance, credit data, property indicators]

MARKETS PERFORMANCE

Global Equities: [S&P, Nasdaq, STOXX 600, Nikkei, MSCI EM — WoW returns, sector rotation, key movers]
Fixed Income: [UST curve moves, IG/HY spreads, Bund yields, gilt moves, notable flows]
FX: [DXY direction, major pairs (EUR, GBP, JPY), EM FX standouts, carry trade dynamics]
Commodities: [Oil, gold, copper, nat gas — prices & key supply/demand drivers]

MAIN STORIES AND ANALYSIS

1. [Headline — e.g., Fed holds rates, signals caution on inflation]
[2–3 sentence analysis. What happened, why it matters, market reaction. Link macro data to market moves.]
2. [Headline — e.g., China PMI contracts for third straight month]
[2–3 sentence analysis. Cover the data, policy implications, and relevance for global growth outlook.]
3. [Headline — e.g., ECB cuts 25bp, guides dovish into H2]
[2–3 sentence analysis. Rate path implications, EUR impact, divergence from Fed.]

WEEK AHEAD — KEY EVENTS

Key Watch: [What’s the single most important event/data next week and why it matters for positioning]

SELL-SIDE & RESEARCH VIEWS

GS: [Key call or change — e.g., raised US GDP tracking to 2.8%, see 50bp of Fed cuts in 2026]
MS: [Key call — e.g., global growth moderating, prefer EM duration]
JPM: [Key call — e.g., sees US recession risk at 35%, overweight Treasuries]
Consensus shift: [Any notable shift in Bloomberg consensus, positioning data, or fund flow signals]

CRYPTO MACRO CORNER

WEEKLY MACRO MONITOR

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BTC / ETH: [Price, WoW change, key technical levels, ETF flow summary]

Macro overlay: [Global M2 trend (expanding/contracting/stable), DXY direction, Fed liquidity signal (WALCL/TGA/RRP), risk-on vs. risk-off regime]

Key events: [FOMC crypto vol expectations, regulatory news, halving cycle position, stablecoin flows]

Pairs / Momentum: [BTC dominance trend, notable cross-crypto spread moves (e.g., ETH/BTC), momentum regime (risk-on or compressing)]