**Task 2**

Below is an outline of the presentation however please note it is not restricted to this template.

* A brief introduction of the news event and 2-3 main takeaways.

*e.g. The U.S. economy added 235,000 jobs in February, a Labor Department report showed, more than economists had predicted.*

* A clear and concise trade recommendation as a result of the news– state the asset class and what actions to take next
* An in-depth analysis of what you believe will happen to the chosen asset class or one particular name based on the information collected and why.   
  *e.g. Given the projections of the Fed for rates were already above where rates are currently trading, the Nonfarm payroll numbers serve to reinforce Fed projections. As a result, the discount people are taking to those projections should continue to decrease and rates should rise accordingly. Shorting 5-year bonds may be an attractive option while holding a long USD/AUD position despite yesterday’s move.*
* Any upside catalyst to your trade recommendation.

*e.g. In our base case scenario we only considered the company’s organic growth but didn’t factor in the possible release of new regulations that are considered favorable to the entire pharmaceutical sector, therefore if the new regulations come out in the next 6 months, the potential market size of retail drugs will be double compared with current estimations.*

* Any risks to your trade recommendation and how you mitigate or hedge the risks.

*e.g. there is a risk that the company might need to do a share placement in the future given such fast M&A growth; however, we notice that the company has a large loan facility from banks which it has barely used in the past, therefore we believe the probability of the company doing a share placement in the short term is low, given its other liquidity options.*