Macro Research Presentation

Overview

* Commodities, Metals and supply/demand
  + Venezuelan crisis
* Canada, US, global macroeconomic numbers
* Analysts outlook
* Looking back

Major Events & Potential Catalysts

* What’s going to happen with China tariffs and their implications
* Show both sides regardless of probability or opinion
* Brexit and the future of the EU
* Domestic China numbers
* Interest rate decisions

Thesis

* Further polarization of the US
* Literally anything as long as there’s evidence to back it up

Relevant News Articles

* <https://www.bloomberg.com/news/articles/2019-01-18/a-top-performing-hedge-fund-is-shorting-canada-banks-on-housing?srnd=premium-canada>
* <https://www.cnbc.com/2019/01/18/china-to-offer-path-to-eliminate-trade-imbalance-with-us-report.html?fbclid=IwAR2ExW4WPZNAZhi9vIXr13L9EhQVPHVgqSUQBd2Q_yBY6ssJfXkMYIjSnBg>