Trading 2017.2.3 New Year

New year over.

Index starts high and got sold off in f1.

Mostly rates re

markets underperformed what was expected from the US. F10 was negative and liquidity is the theme today. Main culprit was rising rates which killed insurance.

Cheap metal retreated after the good day previous BD.

1. Focus on strong sectors. Insurance was a weak sector, don't rely on rebound but go for strength
2. Liquidate on neg f10 and strong p close, take profits