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# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 17,2018 12:04 PM

MARKET	MONEY FLOW (in millions)			RATIO	
	TODAY	PREV DAY			
DJIA	+197.6	-557.3	1.08		
Blocks	+157.2	-621.0	1.32		
Russell 2000	-149.7	-4361.3	0.90		
Blocks	-43.0	-4217.0	0.79		
S & P 500	-725.4	+254.7	0.95		
Blocks	-612.6	+156.1	0.77		
DJ U.S. Total Stock Market	-920.8	-4420.5	0.96		
Blocks	-642.7	-4804.3	0.86		
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
	(in millions)				
Apple	AAPL	NASD	216.40	+216.4	1.32
Vanguard					
<b>S&amp;P500</b>	VOO	ARCA	261.28	+80.3	3.07
iShares US Telecomm	IYZ	BATS	29.33	+75.7	14.36
Franklin LibertyQ US	FLQL	BATS	30.65	+74.6	102.40
Invesco QQQ Trust I	QQQ	NASD	179.23	+58.4	1.23
Vanguard Value ETF	VTV	ARCA	109.69	+45.0	4.63
Johnson & Johnson	JNJ	NYSE	133.48	+43.1	2.22
Bank of America	BAC	NYSE	30.59	+38.0	1.67
JPMorgan Ultra Short Incm	JPST	BATS	50.22	+37.3	10.43
Wells Fargo	WFC	NYSE	58.82	+35.6	2.20
Vanguard Real Estate ETF	VNQ	ARCA	83.69	+31.5	2.80
Home Depot	HD	NYSE	195.31	+31.1	1.70
McDonald's	MCD	NYSE	160.33	+28.9	2.26
General Electric	GE	NYSE	12.25	+27.6	2.10
Alibaba Group Holding ADR	BABA	NYSE	170.18	+25.7	1.07
VISA CI A	V	NYSE	141.00	+25.2	1.46
Boeing	BA	NYSE	345.58	+24.9	1.24
UnitedHealth Group	UNH	NYSE	262.17	+24.0	1.71
Chevron	CVX	NYSE	117.68	+24.0	1.67
Mastercard	MA	NYSE	202.52	+23.6	1.79
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
	(in millions)				
JPM BetaBld Cda	BBCA	BATS	24.68	-130.0	0.46
NVIDIA	NVDA	NASD	246.14	-122.1	0.88
Amazon.com	AMZN	NASD	1873.48	-119.8	0.88
Facebook CI A	FB	NASD	172.99	-109.6	0.81
Microsoft	MSFT	NASD	107.06	-94.7	0.56
Booking Holdings	BKNG	NASD	1832.82	-82.3	0.54
Alphabet CI C	GOOG	NASD	1196.71	-75.9	0.68
Tesla	TSLA	NASD	310.88	-67.7	0.92
Alphabet CI A	GOOGL	NASD	1213.21	-54.4	0.79
Applied Materials	AMAT	NASD	44.41	-53.1	0.83
iSh iBoxx \$ Inv Gr Cp Bd	LQD	ARCA	115.94	-51.6	0.35
JPM BetaBld Dev Asia xJp	BBAX	BATS	25.19	-49.9	0.60
Walmart	WMT	NYSE	99.35	-44.9	0.76

Cisco Systems	CSCO	NASD	45.78	-39.0	0.58
JPMorgan Chase	JPM	NYSE	114.53	-38.5	0.60
Pfizer	PFE	NYSE	42.09	-30.1	0.63
PayPal Holdings	PYPL	NASD	84.51	-30.1	0.53
Intel	INTC	NASD	46.91	-29.6	0.71
AT&T	T	NYSE	33.05	-28.6	0.68
Qualcomm	QCOM	NASD	65.79	-28.4	0.50

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

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# DOW JONES NEWSWIRES

Global Forex and Fixed Income Roundup: Market Talk

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The latest Market Talks covering FX and Fixed Income. Published exclusively on Dow Jones Newswires throughout the day.

1424 ET - Argentina's central bank raised its reserve requirements for deposits in pesos for the banking sector as part of its efforts to curb inflation by reducing liquidity. The central bank says it increased the reserve requirements by three percentage points, which will absorb some 60 billion pesos, or approximately \$2 billion. "A more firm control of liquidity in the money market is fundamental to strengthen the [central bank's] anti-inflationary commitment," the monetary authority says. In July, annual inflation reached 31% amid a weakening currency. (ryan.dube@wsj.com; @duberyan)

1245 ET - Argentina's inflation is expected to pass the upper limit of a 32% inflation target agreed to with the International Monetary Fund , Oxford Economics says. The consultancy expects inflation to remain above that target for a year, peaking in November at 34%. In July, the annual inflation rate rose to 31% as the peso depreciated sharply again amid a rout in emerging-market currencies. Argentina's currency will remain under pressure as the central bank looks to eliminate its short-term debt, known as Lebac, before year-end, Oxford says. (ryan.dube@wsj.com; @duberyan)Yields on Turkish 10-year government bonds fall to 20.96% after a conference call by Turkey's finance minister Berat Albayrak on Thursday, from 21.01% beforehand, according to Thomson Reuters data. "Turkey's Bond Yields Plunge After Investors' Conference Call -- Market Talk," at 1456 GMT, misstated the levels on the 10-year government bond yield as a fall to 7.895% from 8.292%, which was not the benchmark bond, instead of a fall to 20.96% from 21.01%, according to Thomson Reuters data.

1207 ET - An "acrimonious" and "disruptive" no-deal Brexit is an a "material growing possibility", says Fitch, warning that a Brexit outcome that "adversely affected U.K. growth prospects could lead to a downgrade". A no-deal Brexit "would substantially disrupt customs, trade and economic activity, with the depth of disruption depending on how quickly a 'bare bones' deal could be reached," it warns. The credit rating agency's prior base-case scenario that the U.K. would leave the bloc on 29 March with a transition period until around December 2020 and a framework for a future Free-Trade Agreement is no longer "significantly more likely than other possible outcomes", it says. (lorena.ruibal@wsj.com; @lorena\_rbal)

1201 ET - UBS Global Wealth Management lowered on Tuesday its estimates for GBP/USD to 1.22 over the next three months from the previously forecasted figure of 1.33. "As the GBP/USD exchange rate is not yet at extreme lows, we see further room for it to fall," the wealth manager said in a note. And "while the U.K. economy is doing relatively well, its moderate growth and inflation are unlikely to be the cause of a sudden rebound of sterling" due to Brexit uncertainty. GBP/USD is last at 1.2721, up 0.2% on the day.  
(olg.cotaga@wsj.com)

1102 ET - JC Penney bonds are down sharply after the retailer reported lower-than-expected 2Q sales and lowered its full-year earnings outlook. JCP's 5.875% notes due 2023 traded Thursday as low as 89.75c on the dollar, their lowest level since being issued in June 2016, compared with 94.50c Wednesday, according to MarketAxess. JCP's credit rating was downgraded one notch to B2 by Moody's in June due to "continued weakness in operating performance" as well as "uncertainty in its strategic plan" as it searches for a CEO. The 5.875% notes most recently traded at 90.5c to yield 8.285%. Shares plummet 23% to \$1.87.  
(sam.goldfarb@wsj.com)

1056 ET - Yields on Turkish 10-year government bonds fall to 20.96% after a conference call by Turkey's finance minister Berat Albayrak on Thursday, from 21.01% beforehand, according to Thomson Reuters data. Yields fell to their lowest level in the last four days. Turkish financial minister Berat Albayrak reportedly told investors that the government would tighten fiscal policy and ruled out capital controls.(lorena.ruibal@wsj.com; @lorena\_rbal) Corrections & Amplifications

This item was corrected at 1645 GMT because an earlier version misstated the levels on the 10-year government bond yield as a fall to 7.895% from 8.292%, which was not the benchmark bond, instead of a fall

to 20.96% from 21.01%, according to Thomson Reuters data. Yields on Turkish 10-year government bonds fall to 20.96% after a conference call by Turkey's finance minister Berat Albayrak on Thursday, from 21.01% beforehand, according to Thomson Reuters data.

1049 ET - The summer holiday season continues in the eurozone next week, with only Germany lining up for government-bond auctions. On Tuesday, it is set to launch a new two-year treasury note, or Schatz, with maturity in September 2020, with the offer volume at EUR4 billion. On Wednesday, Germany is set to reopen the 0.25% August 2028 Bund with a EUR3 billion offer volume. (emese.bartha@wsj.com; @EmeseBartha)

1048 ET - Emerging market currencies could "have much further to fall," say Rabobank analysts in a note. The crisis in Turkey and Argentina, sanctions against Russia, U.S. protectionism and the rise in the U.S. dollar, have all been behind the recent drop in EM currencies. The South African rand and the Chinese renminbi were one of the hardest hit. MSCI EM FX Index fell in 2018, but the ratio between the MSCI EM Stocks and **S&P500** fell even by a larger extent in favor of the U.S. stocks, which means the EM currencies have further room to fall given that historically both have traded in line. (olga.cotaga@wsj.com)

1031 ET - Turkey needs a policy U-turn if it wants to pull back from the brink, Berenberg's analysts say. This week's policy moves by the Turkish central bank have included "monetary tightening by forcing banks to borrow at the central bank's overnight rate of 19.25% instead of its standard 17.75% rate and the crack-down on Turkish lira short-selling." These "exemplify the half-measures that are unlikely to restore confidence", Berenberg says. Considering the country shows the "classic signs" of economic overheating, Berenberg says Turkey needs to raise interest rates and implement fiscal prudence, including less reliance on "credit-financed vanity projects such as the next mega-airport or a channel to bypass the Bosphorus".(lorena.ruibal@wsj.com; @lorena\_rbal)

1025 ET - The U.S. dollar offers the highest yield in carry trades, which is "historically atypical and a reflection of a robust U.S. economic cycle and a steadily hiking Fed," say analysts from Bank of America Merrill Lynch in a note. These are the "attributes that have supported the dollar higher" since the first quarter. The Swedish krona has replaced the Japanese yen as the currency with the lowest yield in the carry market, BAML analysts say. (olga.cotaga@wsj.com)

1021 ET - For EUR/USD to return to 1.18, or even 1.20, emerging markets have to stabilize, budget negotiations in Italy have to have a smooth run, and the U.K. has to agree on a withdrawal bill with the European Union , Societe Generale analysts say in a note. A shift in Federal Reserve 's policy expectations, which would mean sticking to just three rate rises this year, "would also help but is not conditional," they say. EUR/USD dropped to a 13-month low on Wednesday at 1.1301, according to FactSet, after being stuck in a 1.16-1.17 range for weeks. It last trades at 1.1395. (olga.cotaga@wsj.com)

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# DOW JONES NEWSWIRES

Market Talk Roundup: Turkish Lira Recovery Could Be Short-Lived

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The Turkish lira recovers, erasing about three quarters of the steep losses against the U.S. dollar suffered on Friday and Monday, while fears of contagion from the crisis ease. However, some analysts warn the recovery could be short-lived without credible policy measures. The following is a selection of market moves and comments from analysts and investors.

0711 GMT - The Turkish lira erases nearly all recent losses, with USD/TRY trading down 3.2% at 5.7682, after Qatar on Wednesday offered Turkey an economic support package worth \$15 billion. A lira that broke record lows threatened to lift inflation even higher, causing concerns of an economic meltdown in Turkey. Other emerging market currencies, which suffered from Turkish contagion, are gaining some ground as well. USD/ZAR is down 1.3% at 14.3777 and USD/RUB falls 0.5% to 66.9961.(olga.cotaga@wsj.com)

0815 GMT - Raiffeisen sees current market fears about banking sector contagion, in light of the Turkish turmoil, as "somewhat overdone," say the bank's analysts. They add that large European banking sector exposures--totaling around \$170 billion--in Spain, France, Italy, Germany and U.K. are mainly concentrated at well-capitalized large European lenders from the former three countries. Raiffeisen adds the Austrian banking sector's exposure to Turkey is rather minor, totaling some \$1 billion, compared to Central and Eastern European exposures of some \$150 billion. (emese.bartha@wsj.com; @EmeseBartha)

0904 GMT - Janus Henderson Investors, which says it has not had any exposure to Turkey for several months now, views the current situation as political. "Experience has told us that politics is difficult to analyze and even more difficult to invest through," says Steve Drew, head of emerging markets at Janus Henderson Investors. He adds that the main concern is that Turkey's issues belie larger issues in the global market. "A decade of loose monetary policy/quantitative easing has flooded the market with cheap foreign debt, and there are many countries and companies that simply cannot repay it when currencies are weak," Drew says. (emese.bartha@wsj.com; @EmeseBartha)

0938 GMT - Turkish Finance Minister Berat Albayrak is unlikely to address some of the key issues looked at by investors when he speaks to investors later Thursday on a conference call, says Janus Henderson Investors. Continuing along the current path of inaction, Turkey risks ensuring the currency stays weak, while non-performing loans will "undoubtedly" rise and banks will need shoring up, it says. In order to turn this around, Turkey needs to announce a rate increase to contain runaway inflation, reforms to deleverage the private sector, a bailout to repay short-term debt and capitalize banks, and to release Pastor Brunson. "We have no expectations that any of this will be announced then," says Steve Drew, head of emerging market at Janus Henderson Investors. (emese.bartha@wsj.com; @EmeseBartha)

1022 GMT - The Turkish lira is enjoying a rebound after the central bank and regulators introduced measures to stabilise the currency and Qatar promised \$15bn in foreign direct investment, but the calm "will likely prove temporary," says Capital Economics. "This is a good time to recapitulate what exactly is at stake for the private sector as the lira depreciates continuously, every year. It has sometimes been suggested that lira depreciation doesn't really matter in Turkey because it helps exporters and, on the other hand, the electorate have long got used to high inflation," it says. USD/TRY trades 2.8% lower at 5.7906, having reached a record high above 7 on Monday, according to FactSet. (yeliz.candemir@wsj.com)

1056 GMT - Turkey's financial crisis hasn't affected the economy of its trading partner Georgia, according to London-listed lender Bank of Georgia. "The bank to date has not seen any impact of the regional economic turbulence on its asset quality performance or expectations," the lender said. Georgia's exposure to Turkey accounts for 6.1% of GDP, but the bank said there is no reliance on any single country to drive growth. Bank of Georgia said the Georgian lari-dollar exchange rate has only weakened slightly. The lender expects a dollar to be worth 2.70 lari at the end of 2018, from 2.57 currently. (adam.clark@dowjones.com)

1207 GMT - Amundi Asset Management is cautious on Turkish assets, says Yerlan Syzdykov deputy head of emerging markets at the asset manager. While the year-to-date selloff makes Turkish assets attractive in an emerging market context, the expected further deterioration in Turkey's macro fundamentals and the

geopolitical issues continue to be an issue at least in the short term, he says. "As such, we do not expect the market to be driven by similar mean-reverting behaviour as some other high-yielding EM," Mr. Syzdykov says. He adds that even more caution is necessary in August when market liquidity is low.  
(emese.bartha@wsj.com; @EmeseBartha)

1207 GMT - Central banks in developed markets aren't expected to change their policy strategies in response to the turmoil in Turkey, says Amundi Asset Management. That said, the current turbulence may increase the vulnerability of the developed markets' credit, it adds. The asset manager has already been cautious on these assets but it says that still-positive growth and the solid outlook for corporate earnings should prevent an extended risk-off mode. Amundi has in the course of the year already reduced its preference for risky assets as the global economy is in transition to a more mature phase of the cycle. "This allows us to navigate phases of increased volatility and scarce market liquidity with a lower directional exposure," Amundi says.  
(emese.bartha@wsj.com; @EmeseBartha)

1358 GMT - The crisis in Turkey is unlikely to be "systemic," meaning it shouldn't affect the wider world, Mirabaud Asset Management's chief economist Gero Jung tells Dow Jones Newswires. Eurozone exposure to Turkey is "very small," with Turkey accounting for only around 2.5% of its exports and about 0.5% of eurozone GDP, he says. Eurozone banks' exposure to Turkey also accounts for just 1% of banks' loan books, although Spain, France and Italy have greater exposure. Still, Mirabaud recently recommended an "underweight" position in eurozone banks due to concerns over Italian politics. It also doesn't recommend buying emerging market debt in local currency. (jessica.fleetham@wsj.com)

1405 GMT - Turkey could choose to tackle its recent crisis via the so-called "Istanbul approach," employed between 2002 and 2005 in response to the 2001 crisis, Mirabaud Asset Management's chief economist Gero Jung says. As part of this approach, companies that couldn't pay debts to banks and other financial institutions could restructure loan debts and obtain funding to maintain their operations. "The main problem [for Turkey] is not sovereign debt, like Italy...it's really private-sector debt," Mr. Jung says, noting a recent construction boom may cause problems for that sector. Turkey may also respond by raising interest rates, he says. Other options include capital controls or intervention to defend the currency, which would be "like catching a falling knife." (jessica.fleetham@wsj.com)

1405 GMT - The market is looking for a return of credible policymakers and improved macro-economic policy mix in Turkey, which would include a tightening of both fiscal and monetary policy, says NN Investment Partners. Ewout van Schaick, head of multi-asset and Patrick Moonen, principal multi-asset strategist at NN IP, say they see scope for a further deterioration of the economic situation in Turkey "in the absence of credibly policy anchor, which at this point remains elusive." Given the massive depreciation of the lira, a deep recession has become inevitable and the risk of a system-wide banking crisis has increased, they say. In order to regain confidence, the government needs external support and a credible economic package, they add. (emese.bartha@wsj.com; @EmeseBartha)

1409 GMT - NN Investment Partners has cut its exposure to emerging market hard currency sovereign debt as a result of the recent problems in Turkey, say Ewout van Schaick, head of multi-asset and Patrick Moonen, principal multi-asset strategist at NN IP. Despite lowering its exposure, NN IP hasn't closed its overweight position altogether as it seeks to continue to benefit from decent fundamentals in emerging markets overall. Another reason to keep some overweight is the sizeable positions adjustment in emerging market debt over the past few months, Mr. van Schaick and Mr. Moonen say. "The rest of the emerging world is in relatively good shape and not necessarily vulnerable to serious contagion from Turkey," they say.  
(emese.bartha@wsj.com ; @EmeseBartha)

1448 GMT - Emerging market currencies could "have much further to fall," say Rabobank analysts in a note. The crisis in Turkey and Argentina, sanctions against Russia, U.S. protectionism and the rise in the U.S. dollar, have all been behind the recent drop in EM currencies. The South African rand and the Chinese renminbi were one of the hardest hit. MSCI EM FX Index fell in 2018, but the ratio between the MSCI EM Stocks and **S&P500** fell even by a larger extent in favor of the U.S. stocks, which means the EM currencies have further room to fall given that historically both have traded in line. (olga.cotaga@wsj.com)

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Global Forex and Fixed Income Roundup: Market Talk

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The latest Market Talks covering FX and Fixed Income. Published exclusively on Dow Jones Newswires throughout the day.

1102 ET - JC Penney bonds are down sharply after the retailer reported lower-than-expected 2Q sales and lowered its full-year earnings outlook. JCP's 5.875% notes due 2023 traded Thursday as low as 89.75c on the dollar, their lowest level since being issued in June 2016, compared with 94.50c Wednesday, according to MarketAxess. JCP's credit rating was downgraded one notch to B2 by Moody's in June due to "continued weakness in operating performance" as well as "uncertainty in its strategic plan" as it searches for a CEO. The 5.875% notes most recently traded at 90.5c to yield 8.285%. Shares plummet 23% to \$1.87. (sam.goldfarb@wsj.com)

1056 ET - Yields on Turkish 10-year government bonds fall as low as 7.895% after a conference call by Turkey's finance minister Berat Albayrak on Thursday, from a morning high of 8.292%, according to Tradeweb . Yields fell to their lowest level in the last four days. Turkish financial minister Berat Albayrak reportedly told investors that the government would tighten fiscal policy and ruled out capital controls.(lorena.ruibal@wsj.com; @lorena\_rbal)

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and as such it keeps a neutral position on the pound. However, Mr. Jung notes that U.K. inflation is likely to rise, while unemployment in the country is low. (jessica.fleetham@wsj.com)

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(END) Dow Jones Newswires

August 16, 2018 11:02 ET (15:02 GMT)

文件 DJDN000020180816ee8g0022t

# DOW JONES NEWSWIRES

EM Currencies Could Plunge Further: Rabobank -- Market Talk

135 字

2018 年 8 月 16 日 15:48

Dow Jones Institutional News

DJDN

英文

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August 16, 2018 10:48 ET (14:48 GMT)

文件 DJDN000020180816ee8g001x5

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1,488 字

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Dow Jones Institutional News

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0941 ET - Mirabaud Asset Management expects both the U.S. economy and the dollar to perform well over the next three to six months, Mirabaud's chief economist Gero Jung tells Dow Jones Newswires in an interview. "We're quite bullish on the U.S. economy and on the dollar," and the economy is helped by fiscal stimulus and by "still-low interest rates," he says. He points to low unemployment, strong industrial production and a "very buoyant" reading in the NFIB small-business survey. Beyond the short term, however, Mirabaud sees a risk of the U.S. economy overheating. Although this is not its baseline scenario, the risk has "increased slightly," Mr. Jung says.(jessica.fleetham@wsj.com)

(END) Dow Jones Newswires

August 16, 2018 10:48 ET (14:48 GMT)

文件 DJDN000020180816ee8g00227

# DOW JONES NEWSWIRES

Germany Is Only Bond Issuer in Eurozone Next Week -- Market Talk

1,446 字

2018 年 8 月 16 日 15:49

Dow Jones Institutional News

DJDN

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文件 DJDN000020180816ee8g001zt

# DOW JONES NEWSWIRES

UK Credit Rating Could Be Downgraded: Fitch -- Market Talk

1,343 字

2018 年 8 月 16 日 17:07

Dow Jones Institutional News

DJDN

英文

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1207 ET - An "acrimonious" and "disruptive" no-deal Brexit is an a "material growing possibility", says Fitch, warning that a Brexit outcome that "adversely affected U.K. growth prospects could lead to a downgrade". A no-deal Brexit "would substantially disrupt customs, trade and economic activity, with the depth of disruption depending on how quickly a 'bare bones' deal could be reached," it warns. The credit rating agency's prior base-case scenario that the U.K. would leave the bloc on 29 March with a transition period until around December 2020 and a framework for a future Free-Trade Agreement is no longer "significantly more likely than other possible outcomes", it says. (lorena.ruibal@wsj.com; @lorena\_rbal)

1201 ET - UBS Global Wealth Management lowered on Tuesday its estimates for GBP/USD to 1.22 over the next three months from the previously forecasted figure of 1.33. "As the GBP/USD exchange rate is not yet at extreme lows, we see further room for it to fall," the wealth manager said in a note. And "while the U.K. economy is doing relatively well, its moderate growth and inflation are unlikely to be the cause of a sudden rebound of sterling" due to Brexit uncertainty. GBP/USD is last at 1.2721, up 0.2% on the day.  
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(END) Dow Jones Newswires

August 16, 2018 12:07 ET (16:07 GMT)

文件 DJDN000020180816ee8g0027x

# DOW JONES NEWSWIRES

UBS WM Lowers 3-Month Estimate on GBP/USD to 1.22 -- Market Talk

1,370 字

2018 年 8 月 16 日 17:01

Dow Jones Institutional News

DJDN

英文

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(END) Dow Jones Newswires

August 16, 2018 12:01 ET (16:01 GMT)

文件 DJDN000020180816ee8g00259

# DOW JONES NEWSWIRES

Correction to Turkey Bond Yields Market Talk

1,316 字

2018 年 8 月 16 日 17:44

Dow Jones Institutional News

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(END) Dow Jones Newswires

August 16, 2018 12:44 ET (16:44 GMT)

文件 DJDN000020180816ee8g002he

# DOW JONES NEWSWIRES

Argentina's Inflation Seen Passing Upper Limit of IMF Target -- Market Talk

1,290 字

2018 年 8 月 16 日 17:46

Dow Jones Institutional News

DJDN

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1245 ET - Argentina's inflation is expected to pass the upper limit of a 32% inflation target agreed to with the International Monetary Fund , Oxford Economics says. The consultancy expects inflation to remain above that target for a year, peaking in November at 34%. In July, the annual inflation rate rose to 31% as the peso depreciated sharply again amid a rout in emerging-market currencies. Argentina's currency will remain under pressure as the central bank looks to eliminate its short-term debt, known as Lebacs, before year-end, Oxford says. (ryan.dube@wsj.com; @duberyan)Yields on Turkish 10-year government bonds fall to 20.96% after a conference call by Turkey's finance minister Berat Albayrak on Thursday, from 21.01% beforehand, according to Thomson Reuters data.

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文件 DJDN000020180816ee8g002ex

# DOW JONES NEWSWIRES

Turkey's Bond Yields Plunge After Investors' Conference Call -- Market Talk

1,483 字

2018 年 8 月 16 日 15:56

Dow Jones Institutional News

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0952 ET - Markets are underestimating the number of rate increases by the Federal Reserve likely next year, giving scope for the dollar and U.S. Treasury yields to rise further, Mirabaud Asset Management's chief economist Gero Jung says. Market rates suggest an expectation for just three rate rises over the next 12 months, including two expected this year, he says, but the Fed's latest forecast projects a median Fed funds rate of 2.9% by end-2019, implying three rate rises next year. "We anticipate a minimum three rate hikes next year," Mr. Jung says. By the end of 2018, Mirabaud expects EUR/USD could fall to 1.10 from 1.1377 currently, and U.S. 10-year bond yields to rise to 3.20%-3.25% from the current 2.88%. (jessica.fleetham@wsj.com)

#### Corrections & Amplifications

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(END) Dow Jones Newswires

August 16, 2018 10:56 ET (14:56 GMT)

文件 DJDN000020180816ee8g00200

# DOW JONES NEWSWIRES

Argentina Hikes Reserve Requirements to Fight Inflation -- Market Talk

1,337 字

2018 年 8 月 16 日 19:24

Dow Jones Institutional News

DJDN

英文

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1009 ET - NN Investment Partners has cut its exposure to emerging market hard currency sovereign debt as a result of the recent problems in Turkey, say Ewout van Schaick, head of multi-asset and Patrick Moonen, principal multi-asset strategist at NN IP. Despite lowering its exposure, NN IP hasn't closed its overweight position altogether as it seeks to continue to benefit from decent fundamentals in emerging markets overall. Another reason to keep some overweight is the sizeable positions adjustment in emerging market debt over the past few months, Mr. van Schaick and Mr. Moonen say. "The rest of the emerging world is in relatively good shape and not necessarily vulnerable to serious contagion from Turkey," they say. (emese.bartha@wsj.com; @EmeseBartha)

(END) Dow Jones Newswires

August 16, 2018 14:24 ET (18:24 GMT)

文件 DJDN000020180816ee8g002n0

# DOW JONES NEWSWIRES

Mexican Peso Rebounds Against Dollar; Stocks Close Down -- Market Talk

1,335 字

2018 年 8 月 16 日 22:05

Dow Jones Institutional News

DJDN

英文

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(END) Dow Jones Newswires

August 16, 2018 17:05 ET (21:05 GMT)

文件 DJDN000020180816ee8g0038d

# DOW JONES NEWSWIRES

Technical Charts Signal That NZD/USD Downside Limited -- Market Talk

1,324 字

2018 年 8 月 16 日 22:56

Dow Jones Institutional News

DJDN

英文

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文件 DJDN000020180816ee8g003g5

# DOW JONES NEWSWIRES

Trade Data May Inflame U.S.-EU Trade Tensions -- Market Talk

1,333 字

2018 年 8 月 16 日 23:53

Dow Jones Institutional News

DJDN

英文

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1853 ET - New data from the eurozone could inflame tensions with the U.S., according to Australia & New Zealand Banking Group . While the eurozone's trade surplus fell by EUR200 million from May to EUR16.7 billion overall, its surplus with the U.S. continued to widen. That reflects the U.S. economy's recent strength and it's a trend that "EUR weakness is likely to exacerbate and something that may get Trump's attention," ANZ says. (david.winning@wsj.com; @dwinningWSJ)

1812 ET - Commerzbank doesn't see the AUD/USD recovering much of the ground lost over the past 18 months any time soon, despite Australia's unemployment rate tumbling to a six-year low in July. The big problem is that wages growth of 2.1% in 2Q remains well below the levels of 3.5-4.0% seen before the financial crisis a decade ago. The RBA still sees spare capacity in the market, while the softening Chinese economy, global trade conflict, and weak metal prices also encourage caution. "Unless economic data over the coming weeks significantly surprises to the upside the RBA will stick to its wait and see approach for the foreseeable future," Commerzbank says. The AUD/USD is at 0.7260 early in Asia on Friday.  
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This item was corrected at 1645 GMT because an earlier version misstated the levels on the 10-year government bond yield as a fall to 7.895% from 8.292%, which was not the benchmark bond, instead of a fall to 20.96% from 21.01%, according to Thomson Reuters data. Yields on Turkish 10-year government bonds fall to 20.96% after a conference call by Turkey's finance minister Berat Albayrak on Thursday, from 21.01% beforehand, according to Thomson Reuters data.

1049 ET - The summer holiday season continues in the eurozone next week, with only Germany lining up for government-bond auctions. On Tuesday, it is set to launch a new two-year treasury note, or Schatz, with maturity in September 2020, with the offer volume at EUR4 billion. On Wednesday, Germany is set to reopen the 0.25% August 2028 Bund with a EUR3 billion offer volume. (emese.bartha@wsj.com; @EmeseBartha)

1048 ET - Emerging market currencies could "have much further to fall," say Rabobank analysts in a note. The crisis in Turkey and Argentina, sanctions against Russia, U.S. protectionism and the rise in the U.S. dollar, have all been behind the recent drop in EM currencies. The South African rand and the Chinese renminbi were one of the hardest hit. MSCI EM FX Index fell in 2018, but the ratio between the MSCI EM Stocks and **S&P500** fell even by a larger extent in favor of the U.S. stocks, which means the EM currencies have further room to fall given that historically both have traded in line. (olga.cotaga@wsj.com)

(END) Dow Jones Newswires

August 16, 2018 18:53 ET (22:53 GMT)

文件 DJDN000020180816ee8g003n2

# DOW JONES NEWSWIRES

AUD/USD's Recovery Chances Limited by Cautious RBA -- Market Talk

1,377 字

2018 年 8 月 16 日 23:12

Dow Jones Institutional News

DJDN

英文

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1812 ET - Commerzbank doesn't see the AUD/USD recovering much of the ground lost over the past 18 months any time soon, despite Australia's unemployment rate tumbling to a six-year low in July. The big problem is that wages growth of 2.1% in 2Q remains well below the levels of 3.5-4.0% seen before the financial crisis a decade ago. The RBA still sees spare capacity in the market, while the softening Chinese economy, global trade conflict, and weak metal prices also encourage caution. "Unless economic data over the coming weeks significantly surprises to the upside the RBA will stick to its wait and see approach for the foreseeable future," Commerzbank says. The AUD/USD is at 0.7260 early in Asia on Friday.

(david.winning@wsj.com; @dwinningWSJ)

1756 ET - The NZD/USD is at 0.6588 early in Asian trading, having failed to sustain a push higher overnight in the wake of slightly more positive trade headlines. "Some technical indicators suggest it is a little oversold, which may limit further downside for now," ANZ says. Markets breathed a little easier after China's Ministry of Commerce announced it will send Vice Commerce Minister Wang Shouwen to the US to engage in low-level trade talks at the end of August. Still, there's healthy skepticism around prospects of a deal, given the entrenched positions on each side. (david.winning@wsj.com; @dwinningWSJ)

1705 ET - The peso recovers against the US dollar along with other emerging-market currencies on plans for the US and China to resume trade talks this month. The peso was quoted in Mexico City at 18.9780 to the dollar versus 19.1725 Wednesday. Local stocks failed to join the rally, with the IPC index closing down 1% at 48,059 points, led by a 4% drop by Cemex and a 3.9% decline by Grupo Mexico, which has been affected by the recent fall in copper prices--although copper rose Thursday. Banco Santander estimates that a 10-cent drop per pound of copper shaves \$26M off the Ebitda of Grupo Mexico's mining unit Southern Copper. (anthony.harrup@wsj.com)

1424 ET - Argentina's central bank raised its reserve requirements for deposits in pesos for the banking sector as part of its efforts to curb inflation by reducing liquidity. The central bank says it increased the reserve requirements by three percentage points, which will absorb some 60 billion pesos, or approximately \$2 billion. "A more firm control of liquidity in the money market is fundamental to strengthen the [central bank's] anti-inflationary commitment," the monetary authority says. In July, annual inflation reached 31% amid a weakening currency. (ryan.dube@wsj.com; @duberyan)

1245 ET - Argentina's inflation is expected to pass the upper limit of a 32% inflation target agreed to with the International Monetary Fund , Oxford Economics says. The consultancy expects inflation to remain above that target for a year, peaking in November at 34%. In July, the annual inflation rate rose to 31% as the peso depreciated sharply again amid a rout in emerging-market currencies. Argentina's currency will remain under pressure as the central bank looks to eliminate its short-term debt, known as Lebacs, before year-end, Oxford says. (ryan.dube@wsj.com; @duberyan)Yields on Turkish 10-year government bonds fall to 20.96% after a conference call by Turkey's finance minister Berat Albayrak on Thursday, from 21.01% beforehand, according to Thomson Reuters data. "Turkey's Bond Yields Plunge After Investors' Conference Call -- Market Talk," at 1456 GMT, misstated the levels on the 10-year government bond yield as a fall to 7.895% from 8.292%, which was not the benchmark bond, instead of a fall to 20.96% from 21.01%, according to Thomson Reuters data.

1207 ET - An "acrimonious" and "disruptive" no-deal Brexit is an a "material growing possibility", says Fitch, warning that a Brexit outcome that "adversely affected U.K. growth prospects could lead to a downgrade". A no-deal Brexit "would substantially disrupt customs, trade and economic activity, with the depth of disruption depending on how quickly a 'bare bones' deal could be reached," it warns. The credit rating agency's prior base-case scenario that the U.K. would leave the bloc on 29 March with a transition period until around December 2020 and a framework for a future Free-Trade Agreement is no longer "significantly more likely than other possible outcomes", it says. (lorena.ruibal@wsj.com; @lorena\_rbal)

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1031 ET - Turkey needs a policy U-turn if it wants to pull back from the brink, Berenberg's analysts say. This week's policy moves by the Turkish central bank have included "monetary tightening by forcing banks to borrow at the central bank's overnight rate of 19.25% instead of its standard 17.75% rate and the crack-down on Turkish lira short-selling." These "exemplify the half-measures that are unlikely to restore confidence", Berenberg says. Considering the country shows the "classic signs" of economic overheating, Berenberg says Turkey needs to raise interest rates and implement fiscal prudence, including less reliance on "credit-financed vanity projects such as the next mega-airport or a channel to bypass the Bosphorus".(lorena.ruibal@wsj.com; @lorena\_rbal)

(END) Dow Jones Newswires

August 16, 2018 18:12 ET (22:12 GMT)

文件 DJDN000020180816ee8g003h7

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

640 字

2018 年 8 月 16 日 18:19

Dow Jones Institutional News

DJDN

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 16, 2018 01:04 PM

MARKET	MONEY FLOW (in millions)		RATIO
	TODAY	PREV DAY	
DJIA	+80.0	-584.7	1.02
Blocks	+9.1	-518.1	1.02
Russell 2000	+107.9	-3283.0	1.05
Blocks	+9.2	-2786.0	1.04
S & P 500	+266.6	-224.7	1.02
Blocks	+153.0	-78.2	1.09
DJ U.S. Total Stock Market	+842.1	-3348.4	1.03
Blocks	+316.4	-2225.7	1.08

ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
Apple	AAPL	NASD	213.08	+121.1	1.20	
iShares Core S&P 500 ETF	IVV	ARCA	286.44	+106.0	2.72	
Amazon.com	AMZN	NASD	1899.72	+92.6	1.10	
iShares 20+Y Treasury Bd	TLT	NASD	120.62	+79.6	4.28	
Alibaba Group Holding ADR	BABA	NYSE	174.73	+77.2	1.13	
Franklin LibertyQ US	FLQL	BATS	30.66	+74.8	136.88	
iSh iBoxx \$ Inv Gr Cp Bd	LQD	ARCA	115.78	+68.5	2.66	
SPDR S&P 500	SPY	ARCA	284.47	+68.3	1.07	
Vanguard High Div Yld	VYM	ARCA	86.83	+57.1	14.03	
Wells Fargo	WFC	NYSE	58.46	+52.6	2.27	
Vanguard Total World Stk	VT	ARCA	74.44	+46.0	3.65	
Alphabet Cl A	GOOGL	NASD	1239.06	+35.4	1.21	
Boeing	BA	NYSE	344.53	+34.6	1.11	
SPDR SSgA Ultra Shrt	ULST	ARCA	40.32	+30.0	1531.87	
Johnson & Johnson	JNJ	NYSE	131.95	+28.1	1.50	
Nike Cl B	NKE	NYSE	80.39	+24.6	1.75	
Bank of America	BAC	NYSE	30.74	+24.5	1.30	
Invsc Ultra Sht Duration	GSY	ARCA	50.26	+23.4	15.43	
Service Corp Intl	SCI	NYSE	41.58	+23.3	11.12	
SPDR Bloomberg Inv Grd FR	FLRN	ARCA	30.75	+22.8	19.95	

ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
JPM BetaBld Europe	BBEU	BATS	23.93	-245.2	0.00	
JPM BetaBld Cda	BBCA	BATS	24.53	-208.2	0.00	
SPDR DJIA Tr	DIA	ARCA	255.87	-155.1	0.56	
Vulcan Materials	VMC	NYSE	110.14	-133.5	0.07	
Facebook Cl A	FB	NASD	177.92	-126.3	0.79	
JPM BetaBld Dev Asia xJp	BBAX	BATS	25.08	-122.3	0.00	
Walmart	WMT	NYSE	99.75	-88.8	0.87	
NVIDIA	NVDA	NASD	259.35	-65.2	0.91	
Netflix	NFLX	NASD	326.90	-54.8	0.84	
Merck	MRK	NYSE	68.56	-34.0	0.69	
Vanguard Short-Term Bond	BSV	ARCA	78.22	-34.0	0.24	

FleetCor Technologies	FLT	NYSE	214.05	-32.3	0.15
Microsoft	MSFT	NASD	108.18	-31.6	0.80
Edison Intl	EIX	NYSE	68.82	-28.6	0.38
iShares MSCI Eurozone ETF	EZU	BATS	40.03	-28.5	0.21
iShares iBoxx \$ HY Cp Bd	HYG	ARCA	85.94	-27.1	0.45
Vanguard <b>S&amp;P500</b>	VOO	ARCA	261.34	-23.9	0.65
iPath Bloom Commodity TR	DJP	ARCA	22.97	-23.4	0.02
Public Service Enterprise	PEG	NYSE	53.56	-21.6	0.40
ExxonMobil	XOM	NYSE	77.91	-19.4	0.74

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of down tick trades. The up/down ratio reflects the value of uptick trades relative to the value of down tick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

August 16, 2018 13:19 ET (17:19 GMT)

文件 DJDN000020180816ee8g002i8

# DOW JONES NEWSWIRES

Press Release: Carbon Black Takes the ParityPledge(TM) as Part of Its Commitment to Improving the Pathway for Women in Leadership Positions

554 字

2018 年 8 月 15 日 14:00

Dow Jones Institutional News

DJDN

英文

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Carbon Black Takes the ParityPledge(TM) as Part of Its Commitment to Improving the Pathway for Women in Leadership Positions

WALTHAM, Mass., Aug. 15, 2018 (GLOBE NEWSWIRE) -- Carbon Black (NASDAQ: CBLK), a leader in next generation endpoint security, today announced it has taken the ParityPledge, building on its commitment to improving the pathway for women in leadership positions.

The ParityPledge asks that companies commit to interviewing at least one qualified woman candidate for every open position, vice president and above, including the C-suite and board. The ParityPledge is an initiative of Parity.org, a 501(c)(3) non-profit organization focused on bringing gender equality to the highest levels of business.

"At Carbon Black, we strive for leadership and diversity at all levels," said Amy Robinson, Carbon Black's Chief People Officer. "In addition to upholding the ParityPledge to ensure a strong focus on diversifying our candidate pool for leadership positions, we're also investing in initiatives such as: Grace Hopper, Mass Conference for Women, The Cigar Room (our internal women's empowerment group), She Geeks Out, and Career Contessa to find other ways to network with women and attract them to and grow them within our organization."

"Parity.org was founded to correct the stark reality of gender imbalance at the very top of companies today," said Cathrin Stickney, Parity.org founder and CEO. "While women represent 51 percent of the population, barely 20 percent of **S&P500** corporate executive teams and boards are represented by women. We are thankful for organizations like Carbon Black that are willing to become a role model for change. We believe their public commitment and example will help us realize exponential progress toward reaching parity at the top."

Organizations wanting to take the ParityPledge or learn more about how to get involved with Parity.org should visit <http://www.Parity.org>.

## About Carbon Black

Carbon Black (NASDAQ: CBLK) is a leading provider of next-generation endpoint security. Carbon Black serves more than 4,300 customers globally, including 35 of the Fortune 100. As a cybersecurity innovator, Carbon Black has pioneered multiple endpoint security categories, including application control, endpoint detection and response (EDR), and next-generation antivirus (NGAV). Leveraging its big data and analytics cloud platform -- the Cb Predictive Security Cloud -- Carbon Black solutions enable customers to defend against the most advanced cyber threats, including malware, ransomware, and non-malware attacks. Deployed via the cloud, on premise or as a managed service, customers use Carbon Black solutions to lock down critical systems, hunt threats, and replace legacy antivirus.

Carbon Black is a registered trademark of Carbon Black, Inc . in the United States and other jurisdictions.

## About Parity.org

Parity.org is a 501(c)(3) non-profit organization dedicated to gender equality at the highest ranks of business leadership. Parity.org is assembling a founding advisory board of some of the most recognized men and women leaders in business. You can follow Parity.org on Facebook , LinkedIn and Twitter .

ParityPledge is a trademark of Parity.org, Inc.

## Contact

## Media Relations

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rmurphy@carbonblack.com

917-693-2788

(END) Dow Jones Newswires

August 15, 2018 09:00 ET (13:00 GMT)

文件 DJDN000020180815ee8f001nw

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

640 字

2018 年 8 月 13 日 20:18

Dow Jones Institutional News

DJDN

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 13,2018 03:03 PM

MARKET	MONEY FLOW (in millions)		RATIO
	TODAY	PREV DAY	
DJIA	+117.8	-397.0	1.04
Blocks	+127.6	-407.8	1.58
Russell 2000	-117.8	+1794.5	0.97
Blocks	-55.0	+2088.4	0.83
S & P 500	+304.5	-26.3	1.02
Blocks	+399.3	+86.8	1.28
DJ U.S. Total Stock Market	-98.8	+2682.9	1.00
Blocks	+297.7	+3551.4	1.07

ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
Amazon.com	AMZN	NASD	1904.35	+104.1	1.05
Alibaba Group Holding ADR	BABA	NYSE	178.11	+78.0	1.20
Franklin LibertyQ US	FLQL	BATS	30.44	+75.0	204.13
Vanguard Total Bond Mkt	BND	NASD	79.19	+66.8	4.31
iShares MSCI EAFE Value	EFV	BATS	50.82	+43.5	13.90
Facebook Cl A	FB	NASD	180.93	+43.2	1.07
Bank of America	BAC	NYSE	30.65	+36.3	1.24
SPDR DoubleLine TR Tact	TOTL	ARCA	47.56	+34.0	8.49
Electronic Arts	EA	NASD	131.31	+31.6	1.36
Apple	AAPL	NASD	209.63	+31.6	1.04
ExxonMobil	XOM	NYSE	78.80	+31.5	1.41
Micron Technology	MU	NASD	51.58	+26.1	1.12
Intel	INTC	NASD	48.79	+26.1	1.37
iShares S&P 500 Growth	IVW	ARCA	170.92	+25.8	2.72
PIMCO Enh Shrt Maturity	MINT	ARCA	101.50	+25.2	2.95
iShares iBoxx \$ HY Cp Bd	HYG	ARCA	85.81	+24.1	1.51
iSh Edge MSCI Min Vol USA	USMV	BATS	55.31	+24.1	3.95
VISA Cl A	V	NYSE	140.46	+23.8	1.33
American Intl Group	AIG	NYSE	52.47	+22.9	2.03
GrubHub	GRUB	NYSE	130.38	+20.6	1.97

ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
Invesco DB Oil Fund	DBO	ARCA	12.05	-74.4	0.01
Tesla	TSLA	NASD	358.61	-66.6	0.93
ProShares <b>S&amp;P500</b> Div Aris	NOBL	BATS	64.85	-49.3	0.05
Goldman Sachs Treas 0-1Y	GBIL	ARCA	100.06	-41.0	0.02
Vanguard <b>S&amp;P500</b>	VOO	ARCA	259.85	-39.1	0.69
Kimberly-Clark	KMB	NYSE	110.22	-39.0	0.47
Vanguard FTSE DevMkts	VEA	ARCA	42.43	-32.8	0.63
iShares JPM USD Emg Bd	EMB	NASD	105.80	-32.2	0.71
Netflix	NFLX	NASD	343.61	-31.7	0.94
iShares Russell 1000 ETF	IWB	ARCA	157.55	-31.5	0.30
Allergan	AGN	NYSE	184.66	-29.9	0.65

Vanguard Total Intl Stock	VXUS	NASD	53.45	-29.5	0.16
Nielsen Holdings	NLSN	NYSE	24.20	-27.9	0.77
iShares MSCI Emg Markets	EEM	ARCA	42.58	-27.8	0.84
Alphabet Cl C	GOOG	NASD	1240.07	-26.0	0.88
Stars Group	TSG	NASD	28.52	-25.2	0.49
iSh Edge MSCI USA Mom	MTUM	BATS	113.76	-24.7	0.27
NVIDIA	NVDA	NASD	256.52	-24.1	0.96
Tapestry	TPR	NYSE	47.78	-23.0	0.62
La Jolla Pharmaceutical	LJPC	NCM	22.16	-21.6	0.24

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of down tick trades. The up/down ratio reflects the value of uptick trades relative to the value of down tick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

August 13, 2018 15:18 ET (19:18 GMT)

文件 DJDN000020180813ee8d002t1

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

631 字

2018 年 8 月 13 日 18:18

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 13,2018 01:03 PM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	+119.3	-397.0	1.06	
Blocks	+149.9	-407.8	1.95	
Russell 2000	-95.1	+1794.5	0.96	
Blocks	-24.6	+2088.4	0.90	
S & P 500	+259.2	-26.3	1.02	
Blocks	+422.1	+86.8	1.40	
DJ U.S. Total Stock Market	-116.2	+2682.9	1.00	
Blocks	+371.9	+3551.4	1.12	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
Amazon.com	AMZN	NASD	1908.26	+99.1 1.06
Alibaba Group Holding ADR	BABA	NYSE	177.72	+80.1 1.26
Franklin LibertyQ US	FLQL	BATS	30.44	+75.0 204.13
iShares MSCI EAFE Value	EFV	BATS	50.76	+43.4 19.06
Facebook CI A	FB	NASD	180.82	+38.5 1.08
Vanguard Total Bond Mkt	BND	NASD	79.17	+31.4 3.57
Intel	INTC	NASD	48.85	+30.6 1.67
Electronic Arts	EA	NASD	130.96	+29.6 1.49
SPDR DoubleLine TR Tact	TOTL	ARCA	47.55	+29.1 10.01
Bank of America	BAC	NYSE	30.77	+28.7 1.30
Microsoft	MSFT	NASD	108.41	+25.9 1.17
Apple	AAPL	NASD	209.41	+25.6 1.04
Invesco QQQ Trust I	QQQ	NASD	180.73	+25.5 1.08
ExxonMobil	XOM	NYSE	78.71	+25.1 1.51
NuShares Short-Term REIT	NURE	BATS	27.16	+19.8 1997.55
VISA CI A	V	NYSE	140.16	+19.6 1.39
Micron Technology	MU	NASD	51.49	+19.5 1.12
American Intl Group	AIG	NYSE	52.26	+18.7 2.79
iSh Short Treasury Bd	SHV	NASD	110.35	+18.6 2.78
iShares Russell 2000 ETF	IWM	ARCA	166.42	+17.6 1.10
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
Invesco DB Oil Fund	DBO	ARCA	11.85	-74.4 0.01
Tesla	TSLA	NASD	352.91	-51.8 0.92
ProShares S&P500 Div Aris	NOBL	BATS	64.67	-49.5 0.04
Goldman Sachs Treas 0-1Y	GBIL	ARCA	100.06	-41.2 0.01
Netflix	NFLX	NASD	343.90	-32.4 0.93
Alphabet CI C	GOOG	NASD	1239.36	-31.7 0.83
Allergan	AGN	NYSE	184.02	-29.5 0.55
Stars Group	TSG	NASD	28.65	-27.4 0.37
Vanguard Total Intl Stock	VXUS	NASD	53.39	-26.8 0.12
Vanguard S&P500	VOO	ARCA	259.48	-26.5 0.71
Vanguard FTSE DevMkts	VEA	ARCA	42.36	-25.7 0.60
iShares MSCI Emg Markets	EEM	ARCA	42.46	-24.9 0.82
iSh Core US Aggregate Bd	AGG	ARCA	106.25	-23.9 0.51

iSh IntermediateCorp Bd	IGIB	NASD	53.33	-20.3	0.06
NVIDIA	NVDA	NASD	257.91	-18.1	0.96
Duke Energy	DUK	NYSE	80.71	-17.6	0.49
VeriFone Systems	PAY	NYSE	23.02	-16.8	0.05
Tapestry	TPR	NYSE	47.76	-16.8	0.62
iSh US Fixed Incm Bal	FIBR	BATS	97.45	-16.8	0.00
iShares MSCI Eurozone ETF	EZU	BATS	40.49	-16.4	0.30

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

13-08-18 1718GMT

文件 RTNW000020180813ee8d000ba

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

626 字

2018 年 8 月 10 日 20:20

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 10,2018 03:05 PM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	-11.8	-932.8	1.00	
Blocks	-14.2	-922.8	0.95	
Russell 2000	-244.8	-475.4	0.94	
Blocks	-124.3	-282.4	0.69	
S & P 500	-675.1	-105.6	0.96	
Blocks	-358.8	-119.3	0.83	
DJ U.S. Total Stock Market	-2215.8	+916.5	0.94	
Blocks	-1329.4	+1180.7	0.78	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
SPDR S&P 500	SPY	ARCA	282.74	+184.5 1.11
Invesco QQQ Trust I	QQQ	NASD	180.16	+115.4 1.26
Vanguard Value ETF	VT	ARCA	108.58	+100.7 5.14
Apple	AAPL	NASD	207.25	+82.6 1.13
Franklin LibertyQ US	FLQL	BATS	30.47	+74.8 130.76
Microsoft	MSFT	NASD	108.60	+47.7 1.29
iShares MSCI EAFE Value	EFV	BATS	51.02	+43.6 10.12
Vanguard Total Bond Mkt	BND	NASD	79.22	+36.2 2.88
iSh Natl Muni Bd	MUB	ARCA	108.89	+32.9 6.88
iShares MSCI Emg Markets	EEM	ARCA	43.10	+32.9 1.14
Chubb	CB	NYSE	135.75	+28.7 2.03
Fortive	FTV	NYSE	79.74	+28.1 3.04
AT&T	T	NYSE	32.22	+27.7 1.36
Vale ADR	VALE	NYSE	13.28	+26.2 1.77
Trade Desk Cl A	TTD	NASD	126.08	+24.9 1.07
Caterpillar	CAT	NYSE	134.81	+23.8 1.20
iSh Core MSCI Emg Mkts	IEMG	ARCA	52.15	+23.8 1.31
Express Scripts Holding	ESRX	NASD	84.15	+23.2 1.21
Square Cl A	SQ	NYSE	70.60	+20.6 1.13
NuShares Short-Term REIT	NURE	BATS	27.25	+19.8 1821.43
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
Vanguard Large-Cap ETF	V	ARCA	130.00	-192.3 0.02
Finl Select Sector SPDR	XLF	ARCA	27.93	-191.4 0.35
Vanguard Intermed-Term Bd	BIV	ARCA	81.09	-166.9 0.04
iShares MSCI Eurozone ETF	EZU	BATS	40.58	-135.5 0.15
Amazon.com	AMZN	NASD	1883.19	-99.8 0.92
Alibaba Group Holding ADR	BABA	NYSE	179.45	-93.5 0.86
Vanguard FTSE Emerg Mkt	VWO	ARCA	42.26	-92.4 0.48
Altaba	AABA	NASD	70.99	-90.2 0.38
Microchip Technology	MCHP	NASD	86.91	-74.4 0.78
Bk of NY Mellon	BK	NYSE	51.08	-68.6 0.57
Invesco Senior Loan ETF	BKLN	ARCA	23.06	-67.2 0.11
Tesla	TSLA	NASD	356.88	-65.2 0.93
Roku Cl A	ROKU	NASD	58.78	-54.7 0.86

ProShares	<b>S&amp;P500</b>	Div Aris	NOBL	BATS	64.82	-49.5	0.04
D&B		DNB	NYSE	141.73	-49.2	0.46	
First Tr TCW Opportun		FIXD	NASD	49.45	-41.6	0.01	
PIMCO Active Bond ETF		BOND	ARCA	102.97	-41.4	0.05	
JPMorgan Chase		JPM	NYSE	115.16	-40.4	0.78	
Tier Reit		TIER	NYSE	23.87	-37.3	0.05	
Netflix		NFLX	NASD	345.78	-35.1	0.90	

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

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10-08-18 1920GMT

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# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

652 字

2018 年 8 月 9 日 19:19

Dow Jones Newswires Chinese (English)

RTNW

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 09,2018 02:04 PM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	-234.9	+13.1	0.91	
Blocks	-236.7	+75.2	0.53	
Russell 2000	+11.0	+422.8	1.00	
Blocks	-38.7	+624.2	0.91	
S & P 500	-243.8	-116.9	0.98	
Blocks	-309.4	-101.4	0.83	
DJ U.S. Total Stock Market	+333.0	+1633.7	1.01	
Blocks	+25.6	+1972.3	1.01	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
Consumer Disc Sel Sector	XLY	ARCA	114.04	+161.7 7.36
Vangrd Intermed-Trm Cp Bd	VCIT	NASD	83.80	+122.8 13.32
iSh MSCI AC xJapan	AAXJ	NASD	72.61	+115.8 14.35
Franklin LibertyQ US	FLQL	BATS	30.64	+75.0 226.46
Goldman Sachs ActBt US LC	GSLC	ARCA	57.70	+63.3 7.20
SPDR S&P 500	SPY	ARCA	285.83	+63.1 1.11
iSh Core US Aggregate Bd	AGG	ARCA	106.00	+54.7 4.12
Facebook CI A	FB	NASD	184.62	+52.8 1.10
Health Care Sel Sector	XLV	ARCA	90.20	+51.7 3.53
JPM BetaBld MSCI US REIT	BBRE	BATS	79.44	+49.9 1259.63
iShares Core S&P 500 ETF	IVV	ARCA	287.86	+47.1 1.79
Booking Holdings	BKNG	NASD	1933.17	+46.2 1.10
SPDR S&P Retail	XRT	ARCA	51.03	+42.5 4.63
iShares MSCI EAFE Value	EFV	BATS	52.22	+41.7 12.41
Industrial Select Sector	XLI	ARCA	76.00	+40.7 2.46
Schwab U.S. TIPs	SCHP	ARCA	54.35	+39.3 25.82
Welltower	WELL	NYSE	63.71	+33.7 5.30
Schwab Intm US Trsr	SCHR	ARCA	52.07	+31.5 7.66
Microsoft	MSFT	NASD	110.01	+28.5 1.21
AbbVie	ABBV	NYSE	95.65	+25.9 1.33
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
Intel	INTC	NASD	50.52	-196.1 0.32
iSh iBoxx \$ Inv Gr Cp Bd	LQD	ARCA	115.18	-121.2 0.26
Vanguard FTSE Pacific ETF	VPL	ARCA	70.28	-93.0 0.02
Tesla	TSLA	NASD	351.81	-72.6 0.93
Alibaba Group Holding ADR	BABA	NYSE	178.78	-68.6 0.93
Wells Fargo	WFC	NYSE	58.60	-63.4 0.46
iSh Core S&P Small-Cap	IJR	ARCA	87.69	-53.4 0.31
iSh Core MSCI EAFE ETF	IEFA	BATS	64.38	-53.3 0.39
ProShares <b>S&amp;P500</b> Div Aris	NOBL	BATS	65.42	-48.1 0.06
Invesco QQQ Trust I	QQQ	NASD	182.57	-40.5 0.84
Worldpay	WP	NYSE	89.00	-39.9 0.79
iShares TIPS Bond ETF	TIP	ARCA	111.47	-39.5 0.22
iSh U.S. Treasury Bd	GOVT	BATS	24.48	-37.7 0.07

Wyndham Hotels & Resorts	WH	NYSE	57.63	-36.9	0.16
Ventas	VTR	NYSE	57.97	-36.5	0.14
Cotiviti Holdings	COTV	NYSE	44.62	-35.8	0.02
Vanguard Total Bond Mkt	BND	NASD	78.97	-35.5	0.35
Energy Select Sector SPDR	XLE	ARCA	74.92	-31.6	0.64
Netflix	NFLX	NASD	350.52	-31.5	0.91
Annaly Capital Mgmt	NLY	NYSE	10.49	-31.1	0.31

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2018 年 8 月 9 日 19:19

Dow Jones Institutional News

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	TODAY	PREV DAY	
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Blocks	-236.7	+75.2	0.53
Russell 2000	+11.0	+422.8	1.00
Blocks	-38.7	+624.2	0.91
S & P 500	-243.8	-116.9	0.98
Blocks	-309.4	-101.4	0.83
DJ U.S. Total Stock Market	+333.0	+1633.7	1.01
Blocks	+25.6	+1972.3	1.01

ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
			(in millions)		
Consumer Disc Sel Sector	XLY	ARCA	114.04	+161.7	7.36
Vangrd Intermed-Trm Cp Bd	VCIT	NASD	83.80	+122.8	13.32
iSh MSCI AC xJapan	AAXJ	NASD	72.61	+115.8	14.35
Franklin LibertyQ US	FLQL	BATS	30.64	+75.0	226.46
Goldman Sachs ActBt US LC	GSLC	ARCA	57.70	+63.3	7.20
SPDR S&P 500	SPY	ARCA	285.83	+63.1	1.11
iSh Core US Aggregate Bd	AGG	ARCA	106.00	+54.7	4.12
Facebook Cl A	FB	NASD	184.62	+52.8	1.10
Health Care Sel Sector	XLV	ARCA	90.20	+51.7	3.53
JPM BetaBld MSCI US REIT	BBRE	BATS	79.44	+49.9	1259.63
iShares Core S&P 500 ETF	IVV	ARCA	287.86	+47.1	1.79
Booking Holdings	BKNG	NASD	1933.17	+46.2	1.10
SPDR S&P Retail	XRT	ARCA	51.03	+42.5	4.63
iShares MSCI EAFE Value	EFV	BATS	52.22	+41.7	12.41
Industrial Select Sector	XLI	ARCA	76.00	+40.7	2.46
Schwab U.S. TIPs	SCHP	ARCA	54.35	+39.3	25.82
Welltower	WELL	NYSE	63.71	+33.7	5.30
Schwab Intm US Trsr	SCHR	ARCA	52.07	+31.5	7.66
Microsoft	MSFT	NASD	110.01	+28.5	1.21
AbbVie	ABBV	NYSE	95.65	+25.9	1.33

ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
			(in millions)		
Intel	INTC	NASD	50.52	-196.1	0.32
iSh iBoxx \$ Inv Gr Cp Bd	LQD	ARCA	115.18	-121.2	0.26
Vanguard FTSE Pacific ETF	VPL	ARCA	70.28	-93.0	0.02
Tesla	TSLA	NASD	351.81	-72.6	0.93
Alibaba Group Holding ADR	BABA	NYSE	178.78	-68.6	0.93
Wells Fargo	WFC	NYSE	58.60	-63.4	0.46
iSh Core S&P Small-Cap	IJR	ARCA	87.69	-53.4	0.31
iSh Core MSCI EAFE ETF	IEFA	BATS	64.38	-53.3	0.39
ProShares <b>S&amp;P500</b> Div Aris	NOBL	BATS	65.42	-48.1	0.06
Invesco QQQ Trust I	QQQ	NASD	182.57	-40.5	0.84
Worldpay	WP	NYSE	89.00	-39.9	0.79

iShares TIPS Bond ETF	TIP	ARCA	111.47	-39.5	0.22
iSh U.S. Treasury Bd	GOVT	BATS	24.48	-37.7	0.07
Wyndham Hotels & Resorts	WH	NYSE	57.63	-36.9	0.16
Ventas	VTR	NYSE	57.97	-36.5	0.14
Cotiviti Holdings	COTV	NYSE	44.62	-35.8	0.02
Vanguard Total Bond Mkt	BND	NASD	78.97	-35.5	0.35
Energy Select Sector SPDR	XLE	ARCA	74.92	-31.6	0.64
Netflix	NFLX	NASD	350.52	-31.5	0.91
Annaly Capital Mgmt	NLY	NYSE	10.49	-31.1	0.31

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of down tick trades. The up/down ratio reflects the value of uptick trades relative to the value of down tick trades.

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(END) Dow Jones Newswires

August 09, 2018 14:19 ET (18:19 GMT)

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# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

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2018 年 8 月 9 日 16:18

Dow Jones Institutional News

DJDN

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 09,2018 11:03 AM

MARKET	MONEY FLOW (in millions)		RATIO
	TODAY	PREV DAY	
DJIA	-150.3	+13.1	0.88
Blocks	-167.7	+75.2	0.49
Russell 2000	+21.5	+422.8	1.01
Blocks	-19.6	+624.2	0.92
S & P 500	-80.8	-116.9	0.99
Blocks	-187.7	-101.4	0.83
DJ U.S. Total Stock Market	+644.3	+1633.7	1.04
Blocks	+295.2	+1972.3	1.12

ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
iSh MSCI AC xJapan	AAXJ	NASD	72.78	+80.2	127.41	
Franklin LibertyQ US	FLQL	BATS	30.64	+75.0	218.52	
Health Care Sel Sector	XLV	ARCA	90.13	+53.5	8.76	
JPM BetaBld MSCI US REIT	BBRE	BATS	79.25	+49.9	1574.64	
Facebook CI A	FB	NASD	185.56	+48.6	1.19	
SPDR S&P 500	SPY	ARCA	285.91	+47.1	1.20	
iShares MSCI EAFE Value	EFV	BATS	52.30	+42.3	23.93	
Consumer Disc Sel Sector	XLY	ARCA	113.89	+38.0	4.85	
Industrial Select Sector	XLI	ARCA	76.23	+35.1	3.27	
Apple	AAPL	NASD	209.25	+34.4	1.11	
iShares Floating Rate Bd	FLOT	BATS	50.98	+29.0	11.13	
iSh Edge MSCI USA Mom	MTUM	BATS	114.76	+28.9	6.48	
Alphabet CI A	GOOGL	NASD	1265.84	+27.3	1.26	

Microsoft	MSFT	NASD	109.97	+26.3	1.41
Xtrkrs Harv CSI300 ChinaA	ASHR	ARCA	25.40	+25.1	14.65
iShares MSCI France ETF	EWQ	ARCA	31.45	+25.1	18.51
iSh Edge MSCI USA Value	VLUE	BATS	87.17	+24.8	19.79
Alphabet CI C	GOOG	NASD	1251.80	+23.1	1.32
JPMorgan Ultra Short Incm	JPST	BATS	50.18	+22.9	24.66
iShares China Large-Cap	FXI	ARCA	43.58	+22.0	1.95

ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
Intel	INTC	NASD	50.19	-119.6	0.26	
Tesla	TSLA	NASD	360.34	-75.3	0.83	
ProShares <b>S&amp;P500</b> Div Aris	NOBL	BATS	65.53	-48.1	0.04	
Amazon.com	AMZN	NASD	1898.25	-46.9	0.93	
iSh Core MSCI EAFE ETF	IEFA	BATS	64.50	-36.9	0.27	
Cotiviti Holdings	COTV	NYSE	44.61	-35.9	0.01	
Booking Holdings	BKNG	NASD	1915.58	-25.1	0.91	
Netflix	NFLX	NASD	351.32	-24.9	0.88	
Roku CI A	ROKU	NASD	57.02	-22.2	0.93	
Workday	WDAY	NASD	137.85	-22.0	0.39	
iSh Natl Muni Bd	MUB	ARCA	108.66	-21.4	0.14	

iSh Core MSCI Emg Mkts	IEMG	ARCA	53.65	-20.9	0.36
Pfizer	PFE	NYSE	41.11	-20.0	0.46
Vanguard Shrt-Trm Crp Bnd	VCSH	NASD	78.19	-19.9	0.19
Invesco QQQ Trust I	QQQ	NASD	182.41	-19.8	0.83
iShares MSCI Emg Markets	EEM	ARCA	44.38	-19.4	0.53
Worldpay	WP	NYSE	89.21	-19.3	0.84
iSh MSCI United Kingdom	EWU	ARCA	34.66	-18.9	0.05
Twitter	TWTR	NYSE	32.24	-18.6	0.72
iShares JPM USD Emg Bd	EMB	NASD	107.56	-18.1	0.30

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of down tick trades. The up/down ratio reflects the value of uptick trades relative to the value of down tick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

August 09, 2018 11:18 ET (15:18 GMT)

文件 DJDN000020180809ee8900303

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

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2018 年 8 月 8 日 21:51

Dow Jones Newswires Chinese (English)

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 08,2018 04:36 PM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	+13.1	-427.1	1.00	
Blocks	+75.2	-474.3	1.08	
S & P 500	+422.8	-1958.8	1.02	
Blocks	+624.2	-2000.0	1.13	
Russell 2000	-116.9	+133.9	0.98	
Blocks	-101.4	+103.1	0.89	
DJ U.S. Total Stock Market	+1633.7	-1562.1	1.03	
Blocks	+1972.3	-1930.3	1.19	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
Amazon.com	AMZN	NASD	1886.52	+473.2 1.30
Altaba	AABA	NASD	70.99	+335.2 3.81
Finl Select Sector SPDR	XLF	ARCA	28.47	+276.8 4.35
SPDR S&P 500	SPY	ARCA	285.46	+274.7 1.25
Alphabet Cl C	GOOG	NASD	1245.61	+189.2 1.50
WellCare Health Plans	WCG	NYSE	281.98	+174.9 1.95
Alphabet Cl A	GOOGL	NASD	1261.33	+155.2 1.29
NVIDIA	NVDA	NASD	258.42	+135.0 1.38
Microsoft	MSFT	NASD	109.49	+128.9 1.45
iShares MSCI Emg Markets	EEM	ARCA	44.26	+119.8 2.26
iShares 20+Y Treasury Bd	TLT	NASD	118.79	+104.2 3.10
Invesco QQQ Trust I	QQQ	NASD	182.02	+103.5 1.23
McDonald's	MCD	NYSE	158.92	+101.5 2.31
iShares JPM USD Emg Bd	EMB	NASD	107.97	+98.8 2.68
Chevron	CVX	NYSE	123.88	+90.8 1.71
iSh Core MSCI Emg Mkts	IEMG	ARCA	53.48	+75.3 2.45
VanEck Vectors Gold Miner	GDX	ARCA	20.76	+67.6 2.30
iShares Core S&P MdCp ETF	IJH	ARCA	200.71	+65.7 2.60
IBM	IBM	NYSE	146.89	+65.3 1.82
Amgen	AMGN	NASD	196.20	+65.1 1.57
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
Facebook Cl A	FB	NASD	185.18	-192.2 0.84
VISA Cl A	V	NYSE	140.68	-186.8 0.35
iShares S&P 500 Growth	IVW	ARCA	172.05	-168.3 0.12
Pfizer	PFE	NYSE	41.41	-126.3 0.51
Verizon Communications	VZ	NYSE	52.70	-115.6 0.33
Bank of America	BAC	NYSE	31.80	-100.4 0.62
iSh Short Maturity Bd	NEAR	BATS	50.11	-98.1 0.07
Cigna	CI	NYSE	189.46	-91.7 0.67
iShares S&P 500 Value ETF	IVE	ARCA	115.18	-90.6 0.12
iSh Core MSCI EAFE ETF	IEFA	BATS	64.41	-87.1 0.33
Medtronic	MDT	NYSE	90.81	-83.9 0.39
Intel	INTC	NASD	49.96	-82.0 0.61
Matls Select Sector SPDR	XLB	ARCA	59.22	-70.1 0.24

American Intl Group	AIG	NYSE	52.44	-57.6	0.35
Goldman Sachs	GS	NYSE	236.37	-56.1	0.66
iShares U.S. Real Estate	IYR	ARCA	81.38	-54.5	0.34
Energen Corp	EGN	NYSE	71.99	-52.7	0.41
Altria Group	MO	NYSE	58.61	-51.6	0.43
ProShares <b>S&amp;P500</b> Div Aris	NOBL	BATS	65.38	-48.1	0.09
STAG Industrial	STAG	NYSE	27.95	-48.0	0.06

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S & P 500	-231.8	+133.9	0.91
Blocks	-238.6	+103.1	0.72
DJ U.S. Total Stock Market	-214.9	-1562.1	0.96
Blocks	-207.2	-1930.3	0.88

ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
Tesla	TSLA	NASD	375.98	+116.2	1.33	
Amazon.com	AMZN	NASD	1864.81	+71.1	1.46	
Alphabet Cl A	GOOGL	NASD	1256.72	+32.8	1.64	
iSh Edge MSCI USA Mom	MTUM	BATS	114.06	+28.4	8.07	
AT&T	T	NYSE	32.40	+25.1	4.21	
iSh Edge MSCI USA Value	VLUE	BATS	86.83	+24.0	14.69	
Disney	DIS	NYSE	115.31	+24.0	1.45	
NVIDIA	NVDA	NASD	257.28	+23.1	1.64	
NuShares Short-Term REIT	NURE	BATS	27.75	+19.8	1445.20	
ProShares S&P500 Div Aris	NOBL	BATS	65.52	+19.7	119.71	
WellCare Health Plans	WCG	NYSE	274.58	+18.6	1.60	
iSh Cohen & Steers REIT	ICF	BATS	101.98	+17.5	15.70	
Baidu ADR	BIDU	NASD	225.72	+16.1	1.61	
JPMorgan Disciplined HY	JPHY	BATS	50.12	+15.2	23.29	
VISA Cl A	V	NYSE	140.43	+13.5	3.49	
Pfizer	PFE	NYSE	41.08	+12.6	2.44	
DXC Technology	DXC	NYSE	88.16	+12.1	2.23	
Procter & Gamble	PG	NYSE	82.37	+11.1	4.69	
US Foods Holding	USFD	NYSE	33.41	+11.1	21.26	
Johnson & Johnson	JNJ	NYSE	131.61	+10.5	3.82	

ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
iSh Short Maturity Bd	NEAR	BATS	50.11	-96.8	0.02	
Facebook Cl A	FB	NASD	184.71	-49.8	0.68	
Alphabet Cl C	GOOG	NASD	1242.45	-43.8	0.43	
Microsoft	MSFT	NASD	109.10	-42.7	0.29	
Alibaba Group Holding ADR	BABA	NYSE	178.70	-37.7	0.69	
Intel	INTC	NASD	49.56	-34.7	0.17	
Netflix	NFLX	NASD	349.60	-21.2	0.74	
JPMorgan Ultra Short Incm	JPST	BATS	50.18	-20.1	0.49	
SPDR Bloomberg HY Bd	JNK	ARCA	35.92	-17.5	0.09	
JPMorgan Chase	JPM	NYSE	117.78	-17.2	0.39	
iShares Russell 2000 ETF	IWM	ARCA	167.28	-15.3	0.54	

Apple	AAPL	NASD	205.57	-14.9	0.91
BlackRock	BLK	NYSE	487.17	-13.9	0.18
Bank of America	BAC	NYSE	31.56	-12.2	0.42
Chevron	CVX	NYSE	124.37	-12.1	0.27
Newell Brands	NWL	NYSE	21.07	-10.9	0.55
Salesforce.com	CRM	NYSE	144.78	-10.7	0.42
Ameriprise Financial	AMP	NYSE	141.02	-10.6	0.10
Vanguard <b>S&amp;P500</b>	VOO	ARCA	262.02	-10.2	0.36
iSh Edge MSCI Min Vol GI	ACWV	BATS	85.84	-10.2	0.00

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of down tick trades. The up/down ratio reflects the value of uptick trades relative to the value of down tick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

August 08, 2018 10:18 ET (14:18 GMT)

文件 DJDN000020180808ee88002em

# DOW JONES NEWSWIRES

WSJ Wealth Adviser Briefing: Small Towns, Pump Groups, Beloved Wallets

505 字

2018 年 8 月 7 日 11:10

Dow Jones Institutional News

DJDN

英文

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Washington's newest senior bank regulator is turning her agency's agenda in the direction of policies being proposed by other Trump-appointed officials, adding momentum to a push to revisit rules adopted after the 2008 financial crisis, writes Ryan Tracy.

Below, some of the best analysis and insight from WSJ writers and columnists, the Dow Jones Newswires team and occasionally beyond, on investing, the wealth-management business and more.

## PLANNING & INVESTING

Traders Are Talking Up Cryptocurrencies, Then Dumping Them, Costing Others Millions: 'Pump groups' fuel millions in trading activity, with price rises followed by quick falls.

## MARKET TALK

From Dow Jones Newswires

Corporate bonds issued by U.S. firms which are not eligible for the European Central Bank 's corporate sector purchasing program (CSPP) could outperform their eligible European peers as ECB bond purchases are scaled back and due to a strong U.S. earnings season, says Commerzbank . Companies' earnings during the second quarter in the U.S. have been so far stronger than in Europe, with the U.S. earnings beat rate close to 85% for the **S&P500**. Commerzbank estimates that around 45% of European firms missed earnings expectations. Fundamentals are set to gain importance with the ECB set to halve its asset purchase program to EUR15 billion next month. (lorena.ruibal@wsj.com; @lorena\_rbal)

The chip sector sees regular ups and downs. But "the upswing in the global electronics cycle since 2016 was longer-lasting than previous ones," notes Nomura. Reasons might includes focuses on the cloud, AI and cryptocurrencies. But the slide may be at hand as "growth in global billings of US-headquartered semiconductor-equipment manufacturers plunged in July," the investment bank points out. "This is a good leading indicator of global semiconductor shipments and broad electronics demand." As such, the development adds "to our concerns on Asian growth." Singapore exports of chips and electronics has been falling year-over-year in recent months while Japan has seen a sharp rise in the inventory-to-shipment ratio of electronic parts and components. (saurabh.chaturvedi@wsj.com; @journosaurabh)

## BUSINESS & PRACTICE

Five Reasons You May Not Want to Retire in a Small Town: Retirees expect 'Mayberry.' But they often find something different.

## TALKING POINTS

Goldman Sachs to Name New Trading Co-Head Amid Reboot: The firm plans to name Jim Esposito to run the securities division alongside current executive Ashok Varadhan .

## TRAVEL & LIFESTYLE

Will the Smartphone Ever Truly Replace Your Beloved Wallet?: When 'there's an app' for everything, the contents of our wallets -- cash, mementos, timeworn IDs -- are giving way to slick digital replacements.

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The WSJ Wealth Adviser Briefing covers topics of interest to wealth managers, financial planners and other advisers. It's delivered to subscribers by email each workday morning; you can sign up for email delivery here: <http://on.wsj.com/WealthAdviserSignup>.

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(END) Dow Jones Newswires

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 [WSJ Wealth Adviser Briefing: Small Towns, Pump Groups, Beloved Wallets; Curated news and analysis for wealth advisers and their clients from...](#)

WSJ Blogs, 2018 年 8 月 7 日 11:10, 511 字, By WSJ Staff, (英文)

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文件 WCWSJB0020180807ee8700001

# DOW JONES NEWSWIRES

Global Forex and Fixed Income Roundup: Market Talk

1,553 字

2018 年 8 月 6 日 12:24

Dow Jones Institutional News

DJDN

英文

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The latest Market Talks covering FX and Fixed Income. Published exclusively on Dow Jones Newswires throughout the day.

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(END) Dow Jones Newswires

August 06, 2018 07:24 ET (11:24 GMT)

文件 DJDN000020180806ee86001el

# DOW JONES NEWSWIRES

Global Forex and Fixed Income Roundup: Market Talk

1,464 字

2018 年 8 月 6 日 10:16

Dow Jones Institutional News

DJDN

英文

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The latest Market Talks covering FX and Fixed Income. Published exclusively on Dow Jones Newswires throughout the day.

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0753 GMT - As the greenback continued to edge up in Asian trading, building on Friday-afternoon gains in the US, resistance looms for the currency against the Singapore dollar around 2018's high of S\$1.3745 seen a few weeks back, says Maybank. But support is at S\$1.3630. The greenback is up 0.1% in late-afternoon trading at S\$1.3670. (saurabh.chaturvedi@wsj.com; @journosaurabh)

0743 GMT - The Turkish lira extends its slide against the dollar due to strained relations between the U.S. and Turkey. Turkey's President Recep Tayyip Erdogan over the weekend vowed to retaliate against U.S. sanctions and said he had ordered the freezing of assets owned by two senior U.S. officials. "Markets will welcome any sort of indication of a normalization in the relations," says Oyak Securities. USD/TRY trades up 0.6% at 5.1102 after hitting a new record high of 5.1196, according to Factset. (yeliz.candemir@wsj.com)

0735 GMT -- The yield on Germany's 10-year Bund is stable after a noticeable decline towards the end of last week. Global trade tensions and Italian budget discussions should remain in focus, with little in the way of new data or supply, says ING strategist Benjamin Schroeder. "While we still expect 10-year Bund yields to breach 0.5% as ECB net QE fades, especially the political turmoil (in Italy) is a significant yet hard to predict hurdle on the way up," he says. The yield on Germany's 10-year Bund trades at 0.41%, unchanged from late Friday, according to Tradeweb . (nina.adam@wsj.com)

0733 GMT - Philippine CPI accelerated further in July, coming in at 5.4% versus June's 5.2% year-over-year increase, according to the median estimate of 7 economists polled by WSJ. Such a reading may set the stage for a 3rd-straight rate hike at Thursday's central-bank meeting. CPI is due tomorrow. (gaurav.raghuvanshi@wsj.com)

0721 GMT Currently trading at \$1.1564, the Euro remains under pressure, capped by its declining 50-period moving average at \$1.1573 on a 30-minute chart. From a technical point of view, the 14-period RSI stands within its selling area between 50 and 30 and confirms the bearish bias. As a consequence, as long as \$1.1580 holds as horizontal resistance, further weakness is expected toward horizontal support at \$1.1540 and toward June 21 bottom at \$1.1510 in extension. A third target is set at horizontal support at \$1.1480. Only a rebound above horizontal resistance at \$1.1580 would invalidate this bearish view and favour a rise toward horizontal resistance at \$1.1600 and even toward strong horizontal resistance and overlap top at \$1.1630 in extension. [This piece contains the opinions of Trading Central and does not constitute personalized investment advice or form part of any invitation or inducement to buy or sell any security. The author has been prohibited by Trading Central from purchasing or otherwise directly or indirectly acquiring any direct or indirect beneficial ownership of any instruments or markets for which Trading Central or its affiliates issues recommendations. To read more, visit [bit.ly/1MehCU9](http://bit.ly/1MehCU9).] (analysts-europe@tradingcentral.com)

(END) Dow Jones Newswires

August 06, 2018 05:16 ET (09:16 GMT)

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# DOW JONES NEWSWIRES

Brexit, Pressure on Credit Hit UK Car Sales: EY ITEM Club -- Market Talk

1,389 字

2018 年 8 月 6 日 12:24

Dow Jones Institutional News

DJDN

英文

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(END) Dow Jones Newswires

August 06, 2018 07:24 ET (11:24 GMT)

文件 DJDN000020180806ee86001hk

# DOW JONES NEWSWIRES

Turkish Lira Like Watching 'Not-So-Slow Car Crash': Bluebay AM -- Market Talk

1,338 字

2018 年 8 月 6 日 11:40

Dow Jones Institutional News

DJDN

英文

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1040 GMT - The Turkish lira weakens more than 2% against the dollar to a new record low due to investor concerns over strained relations between the U.S. and Turkey. "Where's the plan for arresting the decline of the lira?", asks Tim Ash of Bluebay Asset Management . "The lira goes to new lows, and nothing from the CBRT and [Turkey finance minister] Albayrak," he says. He doesn't think Turkey can wait until the medium term plan in September, which is too far away. "It's like watching a not-so-slow car crash. Albayrak needs to get a grip, and fast," he says. USD/TRY is last up 2.1% at 5.1866 after it hit a record high of 5.1916, according to Factset.(yeliz.candemir@wsj.com)

1030 GMT - The sterling investment grade index has been underperforming its duration-matched euro equivalent for the last few weeks, say CreditSights' analysts. Moreover, within U.K. sterling-denominated investment grade and high-yield issuers, bonds from U.K. companies have delivered a return excess two times lower than equivalent non-U.K. peers issuing in sterling since the end of June, it says. Risk premium on U.K. securities is likely to build further in the run-up to March 2019, when the U.K. is due to leave the European Union , especially if prospects of a no-deal exit increase, CreditSights says. This would increase yields on U.K. companies' sterling-denominated bonds. (lorena.ruibal@wsj.com; @lorena\_rbal)

0943 GMT - Sterling falls to its lowest in 11 months against the dollar on Monday as concerns the U.K. could exit the EU without a deal outweigh last week's Bank of England interest rate increase. BOE governor Mark Carney on Friday said risk of a no-deal Brexit were "uncomfortably high," while U.K. international trade secretary Liam Fox told the Sunday Times there was a 60% chance of Brexit talks ending without a deal. "The pound is very vulnerable to political uncertainty," Rabobank analysts say. GBP/USD falls 0.3% to a low of 1.2954, just below the July 19 low of 1.2958, according to FactSet. EUR/GBP trades up 0.2% at 0.8919. (jessica.fleetham@wsj.com)

0916 GMT - Last year's weakening of the Swiss franc is still helping tourism by making Swiss holidays cheaper for foreigners, especially in the neighboring eurozone. The hotel sector saw a 3.8% rise in overnight stays during the first six months of the year from the prior-year period. Foreign demand grew 4.6%, outpacing the rise in domestic demand. Euro last at 1.1506 francs, little changed from Friday. (brian.blackstone@wsj.com)

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(END) Dow Jones Newswires

August 06, 2018 06:40 ET (10:40 GMT)

文件 DJDN000020180806ee86001ch

# DOW JONES NEWSWIRES

Corporate Bonds of US Firms to Outperform European Peers: Commerzbank -- Market Talk

1,225 字

2018 年 8 月 6 日 09:36

Dow Jones Institutional News

DJDN

英文

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0701 GMT - The PBoC restarting a 20% reserve on long dollar-forward positions amid efforts to stem the yuan's slide is expected and a bit late, according to JPMorgan . Like some peers, it thinks the central bank will likely take further action if the currency, now entering a sensitive zone as CNY7/dollar is near, continues to depreciate or capital-outflow pressures increase. (john.wu@wsj.com)

0637 GMT - Amid worries about trade and China's economy and currency, Nomura says Southeast Asian equities offer some relative safety. While the region's economies are trade-reliant, their stock benchmarks have a preponderance of sectors which lean domestic-focused. Meanwhile, many of the markets are lightly owned by international investors while earnings expectations are modest and valuations appear attractive. Nomura goes on to say that while weaker currencies in the region have been an issue with the dollar's broad strength, they may find support from Southeast Asian central banks turning more hawkish amid inflation concerns. (saurabh.chaturvedi@wsj.com; @journosaurabh)

(END) Dow Jones Newswires

August 06, 2018 04:36 ET (08:36 GMT)

文件 DJDN000020180806ee86000x2

# DOW JONES NEWSWIRES

Europe Shares Fall as German Factory Orders Drop -- Market Talk

1,270 字

2018 年 8 月 6 日 10:15

Dow Jones Institutional News

DJDN

英文

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(END) Dow Jones Newswires

August 06, 2018 05:15 ET (09:15 GMT)

文件 DJDN000020180806ee86000z9

# DOW JONES NEWSWIRES

Weaker Franc Helping Swiss Tourism -- Market Talk

1,213 字

2018 年 8 月 6 日 10:16

Dow Jones Institutional News

DJDN

英文

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August 06, 2018 05:16 ET (09:16 GMT)

文件 DJDN000020180806ee860014b

# DOW JONES NEWSWIRES

Telecoms Best Performing Sterling IG Bonds Last Week: CreditSights -- Market Talk

1,338 字

2018 年 8 月 6 日 12:17

Dow Jones Institutional News

DJDN

英文

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1117 GMT - Telecom senior debt was the best performing sector in the sterling investment grade space over the week to August 5, delivering 0.44% in excess returns, say CreditSights' analysts. By contrast, the insurance sector was the worst performer, delivering 0.07% in excess returns during the same period. Overall, the sterling investment grade index generated 0.27% in excess returns and 0.03% in total returns over the same time frame, they say. From January to August 5, sterling investment grade returns were -1.33%, which are slightly lower than returns on duration-matched government bonds at -1.12%, says CreditSights.(lorena.ruibal@wsj.com; @lorena\_rbal)

1040 GMT - The Turkish lira weakens more than 2% against the dollar to a new record low due to investor concerns over strained relations between the U.S. and Turkey. "Where's the plan for arresting the decline of the lira?", asks Tim Ash of Bluebay Asset Management . "The lira goes to new lows, and nothing from the CBRT and [Turkey finance minister] Albayrak," he says. He doesn't think Turkey can wait until the medium term plan in September, which is too far away. "It's like watching a not-so-slow car crash. Albayrak needs to get a grip, and fast," he says. USD/TRY is last up 2.1% at 5.1866 after it hit a record high of 5.1916, according to Factset.(yeliz.candemir@wsj.com)

1030 GMT - The sterling investment grade index has been underperforming its duration-matched euro equivalent for the last few weeks, say CreditSights' analysts. Moreover, within U.K. sterling-denominated investment grade and high-yield issuers, bonds from U.K. companies have delivered a return excess two times lower than equivalent non-U.K. peers issuing in sterling since the end of June, it says. Risk premium on U.K. securities is likely to build further in the run-up to March 2019, when the U.K. is due to leave the European Union , especially if prospects of a no-deal exit increase, CreditSights says. This would increase yields on U.K. companies' sterling-denominated bonds. (lorena.ruibal@wsj.com; @lorena\_rbal)

0943 GMT - Sterling falls to its lowest in 11 months against the dollar on Monday as concerns the U.K. could exit the EU without a deal outweigh last week's Bank of England interest rate increase. BOE governor Mark Carney on Friday said risk of a no-deal Brexit were "uncomfortably high," while U.K. international trade secretary Liam Fox told the Sunday Times there was a 60% chance of Brexit talks ending without a deal. "The pound is very vulnerable to political uncertainty," Rabobank analysts say. GBP/USD falls 0.3% to a low of 1.2954, just below the July 19 low of 1.2958, according to FactSet. EUR/GBP trades up 0.2% at 0.8919. (jessica.fleetham@wsj.com)

0916 GMT - Last year's weakening of the Swiss franc is still helping tourism by making Swiss holidays cheaper for foreigners, especially in the neighboring eurozone. The hotel sector saw a 3.8% rise in overnight stays during the first six months of the year from the prior-year period. Foreign demand grew 4.6%, outpacing the rise in domestic demand. Euro last at 1.1506 francs, little changed from Friday. (brian.blackstone@wsj.com)

0915 GMT - European shares start the week in the red after a trade dispute-led drop in German factory orders spooked investors. The Stoxx Europe 600 drops 0.2%, or 0.75 points, to 388.41 as the sharpest decline in factory output for nearly 18 months, down 4% in June, hit Germany's DAX by 0.5%, making it the worst-performing major index in the region. Shares in office space provider IWG plunge 21% after it called off takeover discussions with a trio of rival private-equity suitors. Shares in Linde decline 9.2% after the German industrial-gas company Sunday said regulators may demand more asset sales than expected in return for antitrust approval for its planned merger with Praxair Inc . (philip.waller@wsj.com)

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0836 GMT - Corporate bonds issued by U.S. firms which are not eligible for the European Central Bank's corporate sector purchasing program (CSPP) could outperform their eligible European peers as ECB bond purchases are scaled back and due to a strong U.S. earnings season, says Commerzbank. Companies' earnings during the second quarter in the U.S. have been so far stronger than in Europe, with the U.S. earnings beat rate close to 85% for the **S&P500**. Commerzbank estimates that around 45% of European firms missed earnings expectations. Fundamentals are set to gain importance with the ECB set to halve its asset purchase program to EUR15 billion next month. (lorena.ruibal@wsj.com; @lorena\_rbal)

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(END) Dow Jones Newswires

August 06, 2018 07:17 ET (11:17 GMT)

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No-Deal Brexit Risk to Increase UK Corporate Bond Yields: CreditSights -- Market Talk

1,267 字

2018 年 8 月 6 日 11:30

Dow Jones Institutional News

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(gaurav.raghuvanshi@wsj.com)

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August 06, 2018 06:30 ET (10:30 GMT)

文件 DJDN000020180806ee8600174

# DOW JONES NEWSWIRES

Sterling Falls as UK's Trade Sec Adds to Hard Brexit Worries -- Market Talk

1,227 字

2018 年 8 月 6 日 10:43

Dow Jones Institutional News

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(END) Dow Jones Newswires

August 06, 2018 05:43 ET (09:43 GMT)

文件 DJDN000020180806ee860012p

# DOW JONES NEWSWIRES

German June Plant, Machinery Orders Surged 13% on Year: VDMA -- Market Talk

1,212 字

2018 年 8 月 6 日 10:05

Dow Jones Institutional News

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0709 GMT - Unexpected policy changes have kept inflation in Singapore and Malaysia below expectations, and DBS doesn't see price pressures building anytime soon. In Singapore there's weak home rentals due to a glut and a slower inflow of foreigners keeping Singapore home prices depressed. Recent government steps to further keep residential property in check will keep the pressure on, many say. In neighboring Malaysia, CPI hit was at early 2015 levels in June, following the new government scrapping the GST. DBS says, "Malaysia's growth prospects are still sanguine, but the momentum will be slower." It doesn't see either country's central bank in any hurry to tighten monetary policy. (gaurav.raghuvanshi@wsj.com)

0707 GMT - The growing trade conflict between the U.S. and China, among other countries, should be positive for the dollar even though the foreign-exchange market currently "remains indecisive on the consequences," Commerzbank says. The dollar will rise as long as the U.S. Federal Reserve reacts in a "normal" way to higher inflation from more expensive imports and to a "further heating up of the U.S. economy" due to substitution of imports by domestic products. This should mean it raises interest rates "in a more pronounced manner," Commerzbank says. Current EUR/USD levels are "more appropriate" than levels in the mid-1.17s, it says. EUR/USD last down 0.1% at 1.1561, USD/JPY up 0.1% at 111.33.  
(jessica.fleetham@wsj.com)

0701 GMT - The PBoC restarting a 20% reserve on long dollar-forward positions amid efforts to stem the yuan's slide is expected and a bit late, according to JPMorgan . Like some peers, it thinks the central bank will likely take further action if the currency, now entering a sensitive zone as CNY7/dollar is near, continues to depreciate or capital-outflow pressures increase. (john.wu@wsj.com)

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# DOW JONES NEWSWIRES

BOE's Asset Purchase Facility Reinvests GBP9.76B in 2Q: BOE -- Market Talk

1,448 字

2018 年 8 月 6 日 12:45

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1145 GMT - The U.K. Bank of England's asset purchase facility (APF) made GBP9.76 billion of gilt purchases during the second quarter of 2018, according to the BOE's quarterly report on asset purchases. The purchases were executed to reinvest the cash flows associated with the maturity on 7 March 2018 of a gilt owned by the APF, the report says. No corporate bond purchases took place during the second quarter. APF's corporate bonds stock was GBP9.865 billion as of the end of 2Q, measured by its value at initial purchase price and net of sales and redemptions, it adds. During the quarter, sterling investment-grade non-financial corporate bond spreads widened marginally over government rates, says the report.  
(lorena.ruibal@wsj.com, @lorena\_rbal)

1124 GMT - Despite a rise during July, new U.K. car registrations are still down 5.5% over the first 7 months of 2018 compared with the same period the year before, according to data from the Society of Motor Manufacturers and Traders. In July, car sales rose 1.2% to 163,898 year-on year. The increase was "helped by the feel good factor coming from the good weather as well as attractive sales offers", says EY ITEM Club. However, weak car sales overall were likely hampered by businesses appearing to be "cautious in their car purchases amid significant economic, political and Brexit uncertainties". Another factor holding up sales is mounting pressure to restrict car finance deals and unsecured consumer credit, an area where the Bank of England has shown growing concern, says EY ITEM Club. (lorena.ruibal@wsj.com; @lorena\_rbal)

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0905 GMT - German plant and machinery were strong in June, "fully meeting the positive expectations" for the year, according to the VDMA industry group, as orders in the sector surged 13% from June last year. Foreign orders rose 13% while domestic demand gained 12% compared with June 2017. German companies' appetite to invest "has picked up noticeably and that's benefiting the sector," Ralph Wiechers, the VDMA's chief economist, says. Plant and machinery sales in 2017 accounted for roughly 15% of total German industrial turnover. (nina.adam@wsj.com)

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0755 GMT - German manufacturing orders dropped 4% in June from May, leaving 2Q orders down 1.6% from 1Q, according to the economics ministry. "While the series can be volatile, the downward trend of late is striking in a context of prevailing trade tensions," Raphael Brun-Aguerre, an economist at JPMorgan, says. In the same vein, German factory sales fell 1% in June from May, pointing to a "similar decline" in industrial production in June, Mr. Brun-Aguerre says. German industrial output and trade data on Tuesday will give further clues about whether the economy managed to gather speed in 2Q after a disappointing start to the year. (nina.adam@wsj.com)

(END) Dow Jones Newswires

August 06, 2018 07:45 ET (11:45 GMT)

文件 DJDN000020180806ee86001ih

# DOW JONES NEWSWIRES

Turkey's Central Bank Moves to Help Ailing Currency -- Market Talk

1,464 字

2018 年 8 月 6 日 15:47

Dow Jones Institutional News

DJDN

英文

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1047 ET - The Turkish lira slightly trimmed its losses against the dollar after the central bank Monday moved to stem losses in the country's ailing currency. The central bank tweaked its reserve requirement, providing around \$2.2 billion of liquidity to the banks. "I guess it just implies, ever so slightly, that the CBRT cares about the level of the TRY. In the end though the market wants plain vanilla central banking from the CBRT - it wanted a rate hike on June 24, and the CBRT failed to deliver again and is now having to live with the uncomfortable consequences of that," says Tim Ash of Bluebay Asset Management. USD/TRY trades 1.9% higher at 5.1776, having reached a peak of 5.1955, according to Factset. (yeliz.candemir@wsj.com)

0745 ET - The U.K. Bank of England's asset purchase facility (APF) made GBP9.76 billion of gilt purchases during the second quarter of 2018, according to the BOE's quarterly report on asset purchases. The purchases were executed to reinvest the cash flows associated with the maturity on 7 March 2018 of a gilt owned by the APF, the report says. No corporate bond purchases took place during the second quarter. APF's corporate bonds stock was GBP9.865 billion as of the end of 2Q, measured by its value at initial purchase price and net of sales and redemptions, it adds. During the quarter, sterling investment-grade non-financial corporate bond spreads widened marginally over government rates, says the report. (lorena.ruibal@wsj.com, @lorena\_rbal)

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(END) Dow Jones Newswires

August 06, 2018 10:47 ET (14:47 GMT)

文件 DJDN000020180806ee860028q

# DOW JONES NEWSWIRES

Coca-Cola İçecek's Bond Yields Jump as Lira Plunges -- Market Talk

1,459 字

2018 年 8 月 6 日 15:56

Dow Jones Institutional News

DJDN

英文

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1056 ET - Turkish-based bottling company Coca-Cola İçecek's dollar-denominated bond yields rose sharply on Monday as Turkey's battered currency, the Turkish lira, fell to a new record low against the dollar on Monday. Reciprocal threats of sanctions between the U.S. and Turkey have sparked another currency sell-off. A weak local currency could hinder the repayment of dollar-denominated debt. Yields on Coca-Cola İçecek's 4.215 September 2024 bonds rise to a near three-week high of 5.910%, from a low of 5.871% earlier in the day, according to Tradeweb. The Turkish soft drinks manufacturer is due to release its 2Q results today. (lorena.ruibal@wsj.com; @lorena\_rbal)

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(END) Dow Jones Newswires

August 06, 2018 10:56 ET (14:56 GMT)

文件 DJDN000020180806ee860026j

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

645 字

2018 年 8 月 6 日 19:18

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 06,2018 02:03 PM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	-3.0	+996.6	1.00	
Blocks	-16.5	+999.6	0.94	
Russell 2000	+80.7	+3175.2	1.03	
Blocks	+10.8	+3310.8	1.04	
S & P 500	-103.6	-51.6	0.99	
Blocks	-25.2	-74.7	0.98	
DJ U.S. Total Stock Market	+485.3	+4896.7	1.02	
Blocks	+437.6	+4942.8	1.12	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
Amazon.com	AMZN	NASD	1842.97	+99.3 1.10
SPDR Bloomberg HY Bd	JNK	ARCA	35.88	+99.1 10.32
Facebook CI A	FB	NASD	183.80	+83.7 1.05
Disney	DIS	NYSE	116.31	+81.3 1.52
SPDR S&P 500	SPY	ARCA	284.56	+74.8 1.11
IQ Chaikin U.S. Large Cap	CLRG	NASD	26.14	+73.3 4695.74
iShares MSCI Brazil ETF	EWZ	ARCA	37.29	+46.9 2.13
iSh Short Maturity Bd	NEAR	BATS	50.11	+44.0 11.51
Invesco QQQ Trust I	QQQ	NASD	180.96	+43.6 1.16
WisdomTree Japan SC	DFJ	ARCA	76.07	+39.6 126.76
iShares Core S&P MdCp ETF	IJH	ARCA	200.56	+33.7 2.52
Microsoft	MSFT	NASD	108.05	+32.0 1.22
VF Corp	VFC	NYSE	93.33	+28.8 2.35
Marathon Petroleum	MPC	NYSE	79.51	+28.8 2.09
iSh Edge MSCI USA Value	VLUE	BATS	86.68	+26.3 9.90
TransDigm Group	TDG	NYSE	370.17	+25.7 2.05
iSh Natl Muni Bd	MUB	ARCA	108.68	+22.1 4.34
SPDR Bloomberg 1-3M TBill	BIL	ARCA	91.48	+20.7 6.84
NuShares Short-Term REIT	NURE	BATS	27.57	+19.8 4310.48
ProShares <b>S&amp;P500</b> Div Aris	NOBL	BATS	65.48	+19.1 16.27
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
iShares MSCI Emg Markets	EEM	ARCA	43.94	-111.8 0.38
iSh iBoxx \$ Inv Gr Cp Bd	LQD	ARCA	115.66	-47.0 0.38
Intel	INTC	NASD	49.05	-44.7 0.67
Johnson & Johnson	JNJ	NYSE	132.06	-38.7 0.60
iShares MSCI EAFE SC	SCZ	NASD	62.37	-38.3 0.13
Eli Lilly	LLY	NYSE	101.93	-36.7 0.56
Alibaba Group Holding ADR	BABA	NYSE	178.18	-32.9 0.96
CA Inc	CA	NASD	43.97	-31.4 0.18
Baidu ADR	BIDU	NASD	230.45	-30.3 0.80
iShares Russell Mid-Cap	IWR	ARCA	218.30	-30.0 0.16
Crown Castle Intl	CCI	NYSE	111.50	-26.1 0.63
CarGurus CI A	CARG	NASD	44.82	-24.2 0.13
Berkshire Hathaway A	BRK.A	NYSE	313580.54	-24.0 0.66

Vanguard High Div Yld	VYM	ARCA	86.78	-22.7	0.28
AT&T	T	NYSE	32.28	-22.6	0.79
iShares Russell 2000 ETF	IWM	ARCA	167.13	-19.9	0.89
VISA Cl A	V	NYSE	139.33	-18.6	0.77
Medtronic	MDT	NYSE	90.67	-18.5	0.59
Andeavor	ANDV	NYSE	147.85	-18.2	0.57
Advanced Micro Devices	AMD	NCM	19.21	-17.8	0.93

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

06-08-18 1818GMT

文件 RTNW000020180806ee86000eb

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

639 字

2018 年 8 月 6 日 18:19

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 06,2018 01:03 PM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	-11.6	+996.6	0.99	
Blocks	-32.3	+999.6	0.87	
Russell 2000	+81.2	+3175.2	1.04	
Blocks	+6.9	+3310.8	1.03	
S & P 500	-87.7	-51.6	0.99	
Blocks	-62.9	-74.7	0.96	
DJ U.S. Total Stock Market	+653.6	+4896.7	1.03	
Blocks	+478.8	+4942.8	1.15	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
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SPDR S&P 500	SPY	ARCA	284.77	+97.7 1.19
Facebook CI A	FB	NASD	183.41	+90.6 1.06
Amazon.com	AMZN	NASD	1839.43	+80.5 1.10
Disney	DIS	NYSE	116.51	+77.7 1.58
IQ Chaikin U.S. Large Cap	CLRG	NASD	26.14	+73.3 4695.74
iShares MSCI Brazil ETF	EWZ	ARCA	37.29	+47.1 2.21
iSh Short Maturity Bd	NEAR	BATS	50.12	+43.5 12.09
WisdomTree Japan SC	DFJ	ARCA	76.15	+39.6 153.13
iShares Core S&P MdCp ETF	IJH	ARCA	200.78	+34.6 3.02
Invesco QQQ Trust I	QQQ	NASD	180.78	+34.0 1.16
Microsoft	MSFT	NASD	108.00	+33.3 1.27
VF Corp	VFC	NYSE	93.56	+28.9 2.67
TransDigm Group	TDG	NYSE	370.67	+26.8 1.98
iSh Edge MSCI USA Value	VLUE	BATS	86.75	+26.4 11.18
Alphabet CI A	GOOGL	NASD	1235.75	+22.9 1.14
iSh Natl Muni Bd	MUB	ARCA	108.69	+22.1 4.82
Alphabet CI C	GOOG	NASD	1220.15	+21.7 1.15
Alibaba Group Holding ADR	BABA	NYSE	178.20	+21.1 1.03
NuShares Short-Term REIT	NURE	BATS	27.57	+19.8 4310.48
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
iShares MSCI Emg Markets	EEM	ARCA	43.95	-112.5 0.35
Apple	AAPL	NASD	208.59	-47.8 0.93
Eli Lilly	LLY	NYSE	102.27	-37.0 0.52
iShares MSCI EAFE SC	SCZ	NASD	62.48	-33.5 0.11
iShares Russell Mid-Cap	IWR	ARCA	218.57	-30.1 0.12
Crown Castle Intl	CCI	NYSE	111.21	-29.5 0.54
Baidu ADR	BIDU	NASD	230.59	-27.1 0.79
Intel	INTC	NASD	48.85	-24.3 0.77
CarGurus CI A	CARG	NASD	44.76	-24.0 0.11
Vanguard High Div Yld	VYM	ARCA	86.87	-23.1 0.24
Berkshire Hathaway A	BRK.A	NYSE	314615.00	-22.2 0.67
Medtronic	MDT	NYSE	90.67	-20.2 0.46
Johnson & Johnson	JNJ	NYSE	132.28	-18.7 0.72

iShares Russell 2000 ETF	IWM	ARCA	167.33	-18.6	0.89
Prologis	PLD	NYSE	66.85	-16.9	0.40
iSh US Fixed Incm Bal	FIBR	BATS	97.34	-16.8	0.00
VISA CI A	V	NYSE	139.52	-16.7	0.76
AT&T	T	NYSE	32.30	-16.4	0.81
Gilead Sciences	GILD	NASD	77.92	-16.2	0.55
Vanguard <b>S&amp;P500</b>	VOO	ARCA	261.64	-15.7	0.70

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

06-08-18 1719GMT

文件 RTNW000020180806ee86000e3

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

630 字

2018 年 8 月 6 日 15:18

Dow Jones Institutional News

DJDN

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 06,2018 10:03 AM

MARKET	MONEY FLOW (in millions)		RATIO
	TODAY	PREV DAY	
DJIA	-82.5	+996.6	0.85
Blocks	-61.8	+999.6	0.66
Russell 2000	+40.9	+3175.2	1.12
Blocks	+23.6	+3310.8	1.42
S & P 500	-133.9	-51.6	0.95
Blocks	-50.3	-74.7	0.93
DJ U.S. Total Stock Market	+338.9	+4896.7	1.07
Blocks	+409.3	+4942.8	1.32

ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
SPDR Bloomberg HY Bd	JNK	ARCA	35.86	+99.3	79.13	
SPDR S&P 500	SPY	ARCA	283.49	+66.8	1.96	
Facebook CI A	FB	NASD	178.64	+63.1	1.47	
Amazon.com	AMZN	NASD	1821.34	+55.7	1.38	
Alibaba Group Holding ADR	BABA	NYSE	177.99	+51.2	1.34	
iSh Short Maturity Bd	NEAR	BATS	50.10	+43.3	22.56	
Microsoft	MSFT	NASD	107.68	+29.9	2.79	
iSh Edge MSCI USA Value	VLUE	BATS	86.44	+26.2	15.23	
Micron Technology	MU	NASD	51.59	+19.0	1.32	
ProShares S&P500 Div Aris	NOBL	BATS	65.30	+19.0	45.22	
Disney	DIS	NYSE	114.77	+18.8	1.81	
iShares MSCI EAFE Growth	EFG	BATS	79.61	+17.9	16.34	
Alphabet CI C	GOOG	NASD	1219.31	+17.9	1.61	
iSh Cohen & Steers REIT	ICF	BATS	102.67	+17.6	14.27	
SPDR DoubleLine Sh Dur TR	STOT	BATS	48.88	+17.1	35.72	
Square CI A	SQ	NYSE	69.08	+16.9	1.51	
Alphabet CI A	GOOGL	NASD	1233.72	+16.7	1.49	
FT Lunt US Factor	FCTR	BATS	20.18	+15.8	13.41	
JPMorgan Disciplined HY	JPHY	BATS	49.91	+15.2	24.67	
Pfizer	PFE	NYSE	40.63	+14.6	2.93	

ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
Apple	AAPL	NASD	208.19	-66.4	0.69	
Berkshire Hathaway A	BRK.A	NYSE	312517.96	-24.7	0.35	
Netflix	NFLX	NASD	342.44	-24.1	0.65	
JPMorgan Chase	JPM	NYSE	116.39	-21.4	0.44	
iSh US Fixed Incm Bal	FIBR	BATS	97.06	-16.6	0.02	
Baidu ADR	BIDU	NASD	234.18	-14.4	0.53	
Vanguard S&P500	VOO	ARCA	260.45	-14.1	0.21	
AT&T	T	NYSE	32.08	-14.1	0.40	
Lockheed Martin	LMT	NYSE	316.89	-13.6	0.41	
Boeing	BA	NYSE	344.80	-13.1	0.65	
VISA CI A	V	NYSE	139.44	-11.7	0.41	

WisdomTree Dyn Curr	DHDG	BATS	25.11	-11.0	0.03
Johnson & Johnson	JNJ	NYSE	131.92	-8.9	0.45
UnitedHealth Group	UNH	NYSE	256.20	-8.9	0.23
IBM	IBM	NYSE	146.46	-8.2	0.49
GI X US Infr Devt	PAVE	BATS	17.04	-8.1	0.11
Medtronic	MDT	NYSE	90.47	-8.0	0.21
Oracle	ORCL	NYSE	48.55	-8.0	0.25
General Electric	GE	NYSE	13.09	-7.9	0.37
Electronic Arts	EA	NASD	128.52	-7.7	0.55

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of down tick trades. The up/down ratio reflects the value of uptick trades relative to the value of down tick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

August 06, 2018 10:18 ET (14:18 GMT)

文件 DJDN000020180806ee86001zw

# DOW JONES NEWSWIRES

Corporate Bonds of US Firms to Outperform European Peers: Commerzbank -- Market Talk

144 字

2018 年 8 月 6 日 09:36

Dow Jones Institutional News

DJDN

英文

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0836 GMT - Corporate bonds issued by U.S. firms which are not eligible for the European Central Bank's corporate sector purchasing program (CSPP) could outperform their eligible European peers as ECB bond purchases are scaled back and due to a strong U.S. earnings season, says Commerzbank. Companies' earnings during the second quarter in the U.S. have been so far stronger than in Europe, with the U.S. earnings beat rate close to 85% for the **S&P500**. Commerzbank estimates that around 45% of European firms missed earnings expectations. Fundamentals are set to gain importance with the ECB set to halve its asset purchase program to EUR15 billion next month. (lorena.ruibal@wsj.com; @lorena\_rbal)

(END) Dow Jones Newswires

August 06, 2018 04:36 ET (08:36 GMT)

文件 DJDN000020180806ee8600106

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

623 字

2018 年 8 月 3 日 15:19

Dow Jones Newswires Chinese (English)

RTNW

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 03,2018 10:03 AM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	-213.0	-1303.7	0.69	
Blocks	-202.6	-1318.6	0.28	
Russell 2000	+35.4	-1938.8	1.08	
Blocks	+2.7	-1993.3	1.03	
S & P 500	+123.2	+402.9	1.04	
Blocks	+111.5	+350.1	1.16	
DJ U.S. Total Stock Market	+332.3	-114.0	1.06	
Blocks	+213.5	-560.0	1.14	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
Amazon.com	AMZN	NASD	1828.00	+95.7 1.39
Facebook Cl A	FB	NASD	178.63	+71.0 1.46
Invesco QQQ Trust I	QQQ	NASD	179.50	+70.1 1.99
Alibaba Group Holding ADR	BABA	NYSE	183.42	+39.9 1.64
iSh Edge MSCI USA Value	VLUE	BATS	86.19	+26.4 15.31
iSh Core MSCI EAFE ETF	IEFA	BATS	64.03	+25.9 9.03
Alphabet Cl A	GOOGL	NASD	1238.10	+24.2 1.85
ProShares S&P500 Div Aris	NOBL	BATS	65.15	+19.3 100.05
NVIDIA	NVDA	NASD	251.74	+19.0 1.40
iShares MSCI EAFE Growth	EFG	BATS	79.81	+18.0 16.38
iSh Cohen & Steers REIT	ICF	BATS	101.23	+17.6 16.11
Netflix	NFLX	NASD	344.83	+17.0 1.18
Baidu ADR	BIDU	NASD	232.94	+16.7 1.37
JPMorgan Disciplined HY	JPHY	BATS	49.83	+15.4 23.69
Twitter	TWTR	NYSE	32.55	+13.9 1.65
Take-Two Interactive	TTWO	NASD	127.47	+12.3 1.30
iSh Interm Govt/Credit Bd	GVI	BATS	107.38	+11.5 2.10
MGM Resorts Intl	MGM	NYSE	28.70	+11.0 2.88
iSh MSCI Global Met&Mn Pr	PICK	BATS	32.25	+10.4 14.15
ExxonMobil	XOM	NYSE	79.96	+9.6 2.41
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
Apple	AAPL	NASD	206.22	-105.9 0.66
Flex Ltd	FLEX	NASD	14.13	-83.5 0.01
iShares MSCI EAFE SC	SCZ	NASD	62.73	-50.7 0.02
Tesla	TSLA	NASD	344.10	-45.5 0.77
Microsoft	MSFT	NASD	107.26	-39.1 0.39
SPDR S&P 500	SPY	ARCA	282.63	-38.4 0.72
Alphabet Cl C	GOOG	NASD	1222.43	-23.9 0.53
Square Cl A	SQ	NYSE	70.65	-17.4 0.58
iSh US Fixed Incm Bal	FIBR	BATS	97.16	-16.8 0.01
Bank of America	BAC	NYSE	31.35	-14.1 0.43
Procter & Gamble	PG	NYSE	82.46	-13.9 0.33
Sherwin-Williams	SHW	NYSE	440.85	-11.8 0.34
JPMorgan Chase	JPM	NYSE	116.59	-11.7 0.64

VISA CI A	V	NYSE	138.76	-11.2	0.49
Intel	INTC	NASD	49.72	-10.8	0.49
AT&T	T	NYSE	32.01	-10.6	0.50
Activision Blizzard	ATVI	NASD	72.55	-10.1	0.74
Merck	MRK	NYSE	65.21	-10.0	0.15
Micron Technology	MU	NASD	52.47	-9.7	0.78
Ferrari	RACE	NYSE	127.72	-9.7	0.72

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

03-08-18 1419GMT

文件 RTNW000020180803ee8300097

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

628 字

2018 年 8 月 3 日 15:18

Dow Jones Institutional News

DJDN

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Aug 03,2018 10:03 AM

MARKET	MONEY FLOW (in millions)		RATIO
	TODAY	PREV DAY	
DJIA	-213.0	-1303.7	0.69
Blocks	-202.6	-1318.6	0.28
Russell 2000	+35.4	-1938.8	1.08
Blocks	+2.7	-1993.3	1.03
S & P 500	+123.2	+402.9	1.04
Blocks	+111.5	+350.1	1.16
DJ U.S. Total Stock Market	+332.3	-114.0	1.06
Blocks	+213.5	-560.0	1.14

ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
			(in millions)		

Amazon.com	AMZN	NASD	1828.00	+95.7	1.39
Facebook CI A	FB	NASD	178.63	+71.0	1.46
Invesco QQQ Trust I	QQQ	NASD	179.50	+70.1	1.99
Alibaba Group Holding ADR	BABA	NYSE	183.42	+39.9	1.64
iSh Edge MSCI USA Value	VLUE	BATS	86.19	+26.4	15.31
iSh Core MSCI EAFE ETF	IEFA	BATS	64.03	+25.9	9.03
Alphabet CI A	GOOGL	NASD	1238.10	+24.2	1.85
ProShares S&P500 Div Aris	NOBL	BATS	65.15	+19.3	100.05
NVIDIA	NVDA	NASD	251.74	+19.0	1.40
iShares MSCI EAFE Growth	EFG	BATS	79.81	+18.0	16.38
iSh Cohen & Steers REIT	ICF	BATS	101.23	+17.6	16.11
Netflix	NFLX	NASD	344.83	+17.0	1.18
Baidu ADR	BIDU	NASD	232.94	+16.7	1.37
JPMorgan Disciplined HY	JPHY	BATS	49.83	+15.4	23.69
Twitter	TWTR	NYSE	32.55	+13.9	1.65
Take-Two Interactive	TTWO	NASD	127.47	+12.3	1.30
iSh Interim Govt/Credit Bd	GVI	BATS	107.38	+11.5	2.10
MGM Resorts Intl	MGM	NYSE	28.70	+11.0	2.88
iSh MSCI Global Met&Mn Pr	PICK	BATS	32.25	+10.4	14.15
ExxonMobil	XOM	NYSE	79.96	+9.6	2.41

ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
			(in millions)		

Apple	AAPL	NASD	206.22	-105.9	0.66
Flex Ltd	FLEX	NASD	14.13	-83.5	0.01
iShares MSCI EAFE SC	SCZ	NASD	62.73	-50.7	0.02
Tesla	TSLA	NASD	344.10	-45.5	0.77
Microsoft	MSFT	NASD	107.26	-39.1	0.39
SPDR S&P 500	SPY	ARCA	282.63	-38.4	0.72
Alphabet CI C	GOOG	NASD	1222.43	-23.9	0.53
Square CI A	SQ	NYSE	70.65	-17.4	0.58
iSh US Fixed Incm Bal	FIBR	BATS	97.16	-16.8	0.01
Bank of America	BAC	NYSE	31.35	-14.1	0.43
Procter & Gamble	PG	NYSE	82.46	-13.9	0.33

Sherwin-Williams	SHW	NYSE	440.85	-11.8	0.34
JPMorgan Chase	JPM	NYSE	116.59	-11.7	0.64
VISA CI A	V	NYSE	138.76	-11.2	0.49
Intel	INTC	NASD	49.72	-10.8	0.49
AT&T	T	NYSE	32.01	-10.6	0.50
Activision Blizzard	ATVI	NASD	72.55	-10.1	0.74
Merck	MRK	NYSE	65.21	-10.0	0.15
Micron Technology	MU	NASD	52.47	-9.7	0.78
Ferrari	RACE	NYSE	127.72	-9.7	0.72

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of down tick trades. The up/down ratio reflects the value of uptick trades relative to the value of down tick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

August 03, 2018 10:18 ET (14:18 GMT)

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# DOW JONES NEWSWIRES

Comcast to launch Amazon Prime Video on Xfinity X1 service later this year

161 字

2018 年 8 月 2 日 18:00

Dow Jones Newswires Chinese (English)

RTNW

英文

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Comcast Corp. will launch Amazon (AMZN) Prime Video on its Xfinity X1 service, the companies announced Thursday, marking the first time Amazon Prime Video content will be integrated on a multichannel video programming distributor (MVPD) platform in the U.S. "We want to give customers easy access to all their favorite content in one place," said Dana Strong, head of consumer services at Comcast(CMCSA). Vice president of Amazon Prime Video Greg Hart added: "The addition of the Prime Video app to X1 will make navigating between Prime Video and live TV easier than ever." The Prime Video app will launch on X1 later this year, the companies said. Comcast shares have fallen 12.9% so far this year, while Amazon shares have shot up 55%. The **S&P500** has gained 5.5%.

-Sarah Toy; 415-439-6400; AskNewswires@dowjones.com

(END) Dow Jones Newswires

02-08-18 1700GMT

文件 RTNW000020180802ee82000cq

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

626 字

2018 年 7 月 31 日 17:19

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jul 31,2018 12:04 PM

MARKET	MONEY FLOW (in millions)			RATIO	
	TODAY	PREV DAY			
DJIA	-192.6	-293.8	0.91		
Blocks	-126.5	-203.8	0.63		
Russell 2000	+3.6	-3477.0	1.00		
Blocks	-45.9	-2619.3	0.84		
S & P 500	+185.2	-337.0	1.01		
Blocks	+252.8	-203.0	1.16		
DJ U.S. Total Stock Market	+578.0	-3725.2	1.02		
Blocks	+318.1	-2380.5	1.08		
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
	(in millions)				
SPDR Bloomberg HY Bd	JNK	ARCA	35.92	+122.5	8.44
Amazon.com	AMZN	NASD	1782.56	+100.5	1.08
Alphabet Cl A	GOOGL	NASD	1232.75	+52.8	1.23
Invesco DB Oil Fund	DBO	ARCA	12.25	+50.6	143.98
JPM BetaBld MSCI US REIT	BBRE	BATS	77.90	+49.9	6409.90
Alphabet Cl C	GOOG	NASD	1220.67	+49.0	1.26
Netflix	NFLX	NASD	339.27	+45.7	1.06
PayPal Holdings	PYPL	NASD	82.29	+42.8	1.48
Intuitive Surgical	ISRG	NASD	508.59	+31.8	2.18
Invesco QQQ Trust I	QQQ	NASD	176.38	+28.3	1.07
Thermo Fisher Scientific	TMO	NYSE	235.45	+25.4	1.95
iSh Edge MSCI USA Value	VLUE	BATS	85.49	+21.9	4.02
Invesco S&P 500 EW ETF	RSP	ARCA	104.97	+21.2	6.45
Biogen	BIIB	NASD	337.53	+20.9	1.43
NuShares Short-Term REIT	NURE	BATS	27.37	+19.8	387.47
Vanguard Value ETF	VTY	ARCA	108.63	+19.5	3.11
iShares China Large-Cap	FXI	ARCA	43.40	+19.3	1.54
iShares MSCI EAFE Growth	EFG	BATS	80.81	+19.1	13.14
American Tower REIT	AMT	NYSE	149.56	+19.0	1.41
Tesla	TSLA	NASD	293.59	+17.8	1.10
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
	(in millions)				
Facebook Cl A	FB	NASD	173.64	-72.9	0.92
US Foods Holding	USFD	NYSE	33.60	-67.9	0.26
Microsoft	MSFT	NASD	106.28	-64.9	0.74
Apple	AAPL	NASD	190.09	-55.0	0.87
iShares Russell 1000 Val	IWD	ARCA	125.35	-41.2	0.33
Alibaba Group Holding ADR	BABA	NYSE	186.65	-41.2	0.90
Intel	INTC	NASD	48.24	-36.8	0.70
Twitter	TWTR	NYSE	31.79	-36.3	0.87
SBA Communications	SBAC	NASD	157.95	-35.7	0.55
Equity Residential	EQR	NYSE	65.80	-33.9	0.21
Vanguard Shrt-Trm Crp Bnd	VCSH	NASD	78.17	-33.7	0.23
SPDR S&P 500	SPY	ARCA	281.31	-32.8	0.96
Vanguard Growth ETF	VUG	ARCA	153.69	-31.3	0.30

AbbVie	ABBV	NYSE	92.50	-30.6	0.59
CSX	CSX	NASD	71.06	-30.3	0.43
Qualcomm	QCOM	NASD	64.21	-30.2	0.77
iSh Edge MSCI USA Mom	MTUM	BATS	111.76	-29.5	0.21
iShares 1-3Y Treasury Bd	SHY	NASD	83.20	-29.1	0.32
Texas Instruments	TXN	NASD	111.59	-28.2	0.57
Vanguard <b>S&amp;P500</b>	VOO	ARCA	258.39	-27.7	0.65

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

31-07-18 1619GMT

文件 RTNW000020180731ee7v000et

# DOW JONES NEWSWIRES

Dividends Reported July 23

1,692 字

2018 年 7 月 23 日 22:08

Dow Jones Institutional News

DJDN

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Company	Symbol	Yld Per	Amount	Payable	Record
Increased					
Aqua America	WTR	2.4 Q	.219	.2047	Sep 01 Aug 17
Blackstone Group	BX	6.4 Q	.58	.35	Aug 06 Jul 30
Citigroup	C	2.6 Q	.45	.32	Aug 24 Aug 06
Citizens Financial Group	CFG		2.7 Q	.27	.22 Aug 15 Aug 01
Cross Timbers Royalty Tr	CRT		10.1 M	.1251	.1203 Aug 14 Jul 31
Discover Finl Svcs	DFS		2.2 Q	.40	.35 Sep 06 Aug 23
East West Bancorp	EWBC		1.4 Q	.23	.20 Aug 15 Aug 01
Holly Energy Partners	HEP		8.8 Q	.66	.655 Aug 09 Jul 30
Peabody Energy	BTU		1.2 Q	.125	.115 Aug 23 Aug 02
Permian Basin Royalty Tr	PBT		7.4 M	.0575	.0441 Aug 14 Jul 31
PermRock Royalty Trust	PRT		9.7 M	.1292	.1137 Aug 14 Jul 31
San Juan Basin Royalty Tr	SJT		5.7 M	.0291	.0006 Aug 14 Jul 31
State Street	STT	2.2 Q	.47	.42	Oct 15 Oct 01
VOC Energy Trust	VOC	12.7 Q	.20	.18	Aug 14 Jul 30
Decreased					
Blueknight Energy	BKEP	11.4 Q	.08	.145	Aug 14 Aug 03
Enduro Royalty Trust	NDRO	14.2 M	.0432	.0582	Aug 14 Jul 31
Mesa Royalty Trust	MTR	5.6 M	.066	.0785	Oct 31 Jul 31
Initial					
Energy Transfer Pfd. C	ETPpC		.5634	Aug 15	Aug 01
Sempra Eny 6.75% Pfd. B	SREpB		1.725	Oct 15	Oct 01
Regular					
1st Constitution Bancorp	FCCY	1.1 Q	.06		Aug 23 Aug 10
AmeriServ Financial	ASRV	1.9 Q	.02		Aug 20 Aug 06
Apple Hospitality REIT	APLE	6.6 M	.10		Aug 15 Aug 02
Barnes Group	B	1.0 Q	.16		Sep 10 Aug 28
Beneficial Bancorp	BNCL	1.4 Q	.06		Aug 09 Jul 30
Blueknight Eny Ptrs A	BKEPP	11.3 Q	.1788		Aug 14 Aug 03
Boston Private Financial	BPFH	3.3 Q	.12		Aug 17 Aug 03
Chesapeake Enyg 4.5% pfd.	CHKpD	8.3 Q	1.125		Sep 15 Sep 01
Citizens & Northern	CZNC	3.9 Q	.27		Aug 10 Jul 30
CoBiz Financial	COBZ	1.8 Q	.10		Aug 06 Jul 30
Consolidated Edison	ED	3.7 Q	.715		Sep 17 Aug 15
CSI Compresso	CCLP	12.3 Q	.1875		Aug 14 Aug 01
Ecology & Environment	EEI	2.9 S	.20		Aug 10 Jul 30
EI Paso Electric	EE	2.4 Q	.36		Sep 28 Sep 14
Fidelity Southern	LION	1.9 Q	.12		Aug 14 Aug 02
Green Plains Partners Un	GPP	11.7 Q	.475		Aug 10 Aug 03
Hubbell	HUBB	2.7 Q	.77		Sep 14 Aug 31
IDACORP	IDA	2.5 Q	.59		Aug 30 Aug 06
Martin Midstream Partners	MMLP	14.5 Q	.50		Aug 14 Aug 07
NorthWestern	NWE	3.7 Q	.55		Sep 28 Sep 14
Oak Valley Bancorp	OVLY	1.1 S	.13		Aug 10 Jul 30

Peoples Utd 5.625% Pfd A	PBCTP	5.5 Q	.3516	Sep 15 Sep 01
Rayonier Inc.	RYN	3.1 Q	.27	Sep 28 Sep 14
RBB Bancorp	RBB	1.1 Q	.09	Aug 15 Jul 31
RiverNorth Mkt Pfd. A	RMPLp	5.8 Q	.3672	Aug 15 Aug 01
Sempra Engy 6.75% Pfd. B	SREpB	6.7 Q	1.6875	Jan 15 Jan 01
Sensient Technologies	SXT	2.0 Q	.33	Sep 04 Aug 03
Sierra Bancorp	BSRR	2.2 Q	.16	Aug 16 Aug 02
State Street Dep. Pfd. C	STTpC	5.2 Q	.3281	Sep 17 Aug 31
State Street Dep. Pfd. D	STTpD	5.4 Q	.3687	Sep 17 Aug 31
State Street Dep. Pfd. E	STTpE	5.7 Q	.375	Sep 17 Aug 31
State Street Dep. Pfd. G	STTpG	5.1 Q	.3343	Sep 17 Aug 31
Tenneco	TEN	2.3 Q	.25	Sep 21 Sep 04
Texas Instruments	TXN	2.2 Q	.62	Aug 13 Jul 31
Tompkins Financial	TMP	2.1 Q	.48	Aug 15 Aug 01
United Bancshares	UBOH	2.1 Q	.12	Sep 17 Aug 31
USA Compression Partners	USAC	12.4 Q	.525	Aug 10 Jul 30
Valero Energy	VLO	3.0 Q	.80	Sep 05 Aug 07
Value Line	VALU	3.4 Q	.19	Aug 10 Jul 30
VF Corp	VFC	2.0 Q	.46	Sep 20 Sep 10
World Wrestling	WWE	0.6 Q	.12	Sep 25 Sep 14

Funds, Investment Cos.

Cushing 30 MLP ETN 2037	PPLN	7.1 Q	.3258	Aug 06 Jul 27
First Tr BuyWrite Incm	FTHI	4.2 M	.08	Jul 31 Jul 23
First Tr California Mun Hi Incm	FCAL	3.0 M	.125	Jul 31 Jul 23
First Tr Managed Mun ETF	FMB	2.6 M	.1125	Jul 31 Jul 23
First Tr Mun Hi Incm	FMHI	3.5 M	.1475	Jul 31 Jul 23
First Tr New Opps MLP	FPL	11.9 M	.105	Aug 15 Aug 02
First Tr Senior Loan Fd	FTSL	4.3 M	.17	Jul 31 Jul 23
First Tr SSI Strat Cv Sec	FCVT	1.6 M	.04	Jul 31 Jul 23
First Tr Strat Income ETF	FDIV	5.1 M	.21	Jul 31 Jul 23
First Tr Tactical Hi Yd	HYLS	5.7 M	.225	Jul 31 Jul 23
First Tr TCW Opportun	FIXD	2.8 M	.1125	Jul 31 Jul 23
First Trust Emg Mkt Local	FEMB	5.6 M	.178	Jul 31 Jul 23
Fst Tr Hi Inc Lg/Shrt Fd	FSD	8.6 M	.105	Aug 15 Aug 02
Fst Tr VI Multi-Asset Div	MDIV	3.7 M	.0573	Jul 31 Jul 23
FT Enhanced Shrt Maturity	FTSM	2.4 M	.1175	Jul 31 Jul 23
FT Hdg BuyWrite Incm	FTLB	2.9 M	.055	Jul 31 Jul 23
FT Interm Duration Pfd	PPF	7.9 M	.1425	Aug 15 Aug 02
FT Low Duration Opps	LMBS	2.8 M	.1175	Jul 31 Jul 23
Hartford Corp Bond ETF	HCOR	1.2 M	.05	Jul 27 Jul 24
Hartford Mun Opps ETF	HMOP	2.5 M	.0813	Jul 27 Jul 24
Hartford Quality Bond ETF	HQBD	0.7 M	.03	Jul 27 Jul 24
Hartford Schr Tax-Aware	HTAB	2.2 M	.0374	Jul 27 Jul 24
Hartford Short Duration	HSRT	2.9 M	.0963	Jul 27 Jul 24
Hartford TR Bd	HTRB	1.8 M	.06	Jul 27 Jul 24
Intl Multi-Asset Div Incm	YDIV	3.1 M	.0447	Jul 31 Jul 23
Invesco EM Sovereign Debt	PCY	4.8 M	.109	Jul 31 Jul 24
Invesco Intl Cp Bond ETF	PICB	1.6 M	.0349	Jul 31 Jul 24
Invesco Preferred ETF	PGX	5.7 M	.069	Jul 31 Jul 24
Invesco Senior Loan ETF	BKLN	4.2 M	.08	Jul 31 Jul 24
Invsc 1-30 Lad Treasury	PLW	2.2 M	.0578	Jul 31 Jul 24
Invsc California AMT-Free	PWZ	2.6 M	.0567	Jul 31 Jul 24
Invsc CEF Income Comp	PCEF	7.0 M	.1336	Jul 31 Jul 24
Invsc CNY Dim Sum Bd	DSUM	4.0 M	.075	Jul 31 Jul 24
Invsc Financial Preferred	PGF	5.3 M	.0816	Jul 31 Jul 24
Invsc Fund HY Cp Bd	PHB	4.3 M	.0666	Jul 31 Jul 24
Invsc Fund Invt Grd Cp Bd	PFIG	3.0 M	.0611	Jul 31 Jul 24
Invsc Global Short HY Bd	PGHY	5.5 M	.1075	Jul 31 Jul 24
Invsc HY Equity Div Ach	PEY	3.7 M	.055	Jul 31 Jul 24
Invsc KBW Hi Div Yd Fin	KBWD	7.3 M	.144	Jul 31 Jul 24
Invsc KBW Prm Equity REIT	KBWY	7.3 M	.215	Jul 31 Jul 24
Invsc Ladder 0-5Y Cp Bd	LDRI	2.1 M	.043	Jul 31 Jul 24
Invsc Natl AMT-Fr Muni	PZA	3.2 M	.0672	Jul 31 Jul 24
Invsc NY AMT-Fr Muni Bd	PZT	3.0 M	.0597	Jul 31 Jul 24
Invsc PureBeta US Agg Bd	PBND	2.8 M	.0575	Jul 31 Jul 24

Invsc S&P 500 Low Vol	SPLV	2.2 M	.0881	Jul 31	Jul 24
Invsc S&P 500 xRate Sens	XRLV	1.7 M	.0507	Jul 31	Jul 24
Invsc S&P SC Hi Div	XSHD	3.7 M	.08	Jul 31	Jul 24
Invsc <b>S&amp;P500</b> Hi Div Low	SPHD	4.0 M	.1365	Jul 31	Jul 24

23 Jul 2018 17:08 ET Dividends Reported July 23 -2-

Invsc Tactical Multi Incm	DWIN	5.5 M	.1162	Jul 31	Jul 24
Invsc Taxable Muni Bd	BAB	4.3 M	.105	Jul 31	Jul 24
Invsc Var Rate Invt	VRIG	3.0 M	.0622	Jul 31	Jul 24
Invsc Variable Rate Pfd	VRP	4.3 M	.09	Jul 31	Jul 24
Invsc VRDO Tax-Fr Weekly	PVI	0.8 M	.017	Jul 31	Jul 24
Stone Harbor Em Mkts Fd	EDF	16.0 M	.18	Aug 30	Aug 20
Stone Harbor Em Mkts Fd	EDF	16.0 M	.18	Sep 27	Sep 17
Stone Harbor Em Mkts Fd	EDF	16.0 M	.18	Oct 25	Oct 15
Stone Harbor EM Tot Incm	EDI	13.9 M	.1511	Aug 30	Aug 20
Stone Harbor EM Tot Incm	EDI	13.9 M	.1511	Sep 27	Sep 17
Stone Harbor EM Tot Incm	EDI	13.9 M	.1511	Oct 25	Oct 15

#### Foreign

Banco Bradesco Ord ADR	BBDO	7.4 S	.0044	Oct 09	Sep 05
Banco Bradesco Pref ADR	BBD	0.7 S	.0049	Oct 09	Sep 05
Hoegh LNG Partners	HMLP	9.9 Q	.44	Aug 14	Aug 02
Methanex	MEOH	1.9 Q	.33	Sep 30	Sep 16
Nutrien	NTR	3.1 Q	.40	Oct 19	Sep 28
TIM Participacoes ADR	TSU	0.3 S	.1293	Aug 23	Jul 30
Unilever ADR	UL	3.2 Q	.4531	Sep 05	Aug 03
Unilever ADR	UN	3.2 Q	.4531	Sep 05	Aug 03

#### Special

Triangle Capital	TCAP	1.78		Aug 03	Aug 02
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Source: SIX Financial Information

(END) Dow Jones Newswires

July 23, 2018 17:08 ET (21:08 GMT)

文件 DJDN000020180723ee7n003b4

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

636 字

2018 年 7 月 19 日 19:18

Dow Jones Institutional News

DJDN

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jul 19,2018 02:03 PM

MARKET	MONEY FLOW (in millions)		RATIO
	TODAY	PREV DAY	
DJIA	-14.5	-533.8	1.00
Blocks	-19.7	-553.6	0.95
Russell 2000	-67.5	-2310.7	0.97
Blocks	-59.1	-2187.3	0.83
S & P 500	-905.5	+91.0	0.95
Blocks	-638.1	+62.8	0.76
DJ U.S. Total Stock Market	-1477.3	-2175.3	0.96
Blocks	-1035.8	-2319.9	0.83

ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
iSh 7-10Y Treasury Bond	IEF	NASD	102.57	+118.0	6.52	
HCP	HCP	NYSE	26.02	+101.8	11.81	
iShares iBoxx \$ HY Cp Bd	HYG	ARCA	85.62	+80.7	4.15	
Invesco QQQ Trust I	QQQ	NASD	179.55	+62.4	1.17	
WisdomTree Dyn Curr Intl	DDWM	BATS	29.29	+51.0	42.88	
JPM BetaBld MSCI US REIT	BBRE	BATS	78.53	+49.9	3219.42	
Cisco Systems	CSCO	NASD	42.59	+41.9	1.69	
Apple	AAPL	NASD	192.41	+37.6	1.08	
Investors Bancorp	ISBC	NASD	12.71	+37.1	10.68	
iShares Russell 2000 ETF	IWM	ARCA	168.92	+36.2	1.19	
21st Century Fox Cl A	FOXA	NASD	46.25	+35.9	1.25	
Vanguard <b>S&amp;P500</b>	VOO	ARCA	257.70	+35.0	1.36	
IBM	IBM	NYSE	148.54	+33.5	1.09	
Disney	DIS	NYSE	112.86	+33.3	1.11	
SPDR S&P Regional Bkg	KRE	ARCA	62.03	+31.5	2.11	
Facebook Cl A	FB	NASD	208.44	+25.2	1.08	
Vanguard FTSE Emerg Mkt	VWO	ARCA	42.49	+24.8	1.54	
Altaba	AABA	NASD	73.52	+24.7	2.00	
WABCO	WBC	NYSE	120.51	+23.4	2.66	
Danaher Corp	DHR	NYSE	103.35	+23.2	1.23	

ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW		RATIO
				(in millions)		
SPDR S&P 500	SPY	ARCA	280.51	-160.6	0.88	
Vanguard Inter-Term Trea	VGIT	NASD	62.64	-141.5	0.01	
Vanguard Short-Term Trea	VGSH	NASD	59.85	-133.9	0.02	
Amazon.com	AMZN	NASD	1828.16	-130.9	0.91	
HCA Healthcare	HCA	NYSE	107.72	-107.6	0.18	
Ventas	VTR	NYSE	58.21	-98.2	0.13	
iShares Russell 1000 Val	IWD	ARCA	123.54	-82.1	0.15	
JPM BetaBld Japan	BBJP	BATS	24.06	-78.5	0.26	
JPM BetaBld Europe	BBEU	BATS	24.80	-65.9	0.01	
iShares Select Dividend	DVY	NASD	99.04	-59.0	0.14	
Oracle	ORCL	NYSE	48.52	-58.4	0.41	

General Electric	GE	NYSE	13.66	-58.3	0.53
iShares Russell 1000 Gwth	IWF	ARCA	149.74	-56.5	0.39
Energy Select Sector SPDR	XLE	ARCA	75.25	-48.4	0.53
Alibaba Group Holding ADR	BABA	NYSE	187.81	-47.4	0.88
Comcast Cl A	CMCSA	NASD	35.10	-43.9	0.71
iSh MSCI ACWI ex US	ACWX	NASD	47.74	-34.0	0.14
Accenture Cl A	ACN	NYSE	167.14	-33.8	0.51
Vngrd FTSE All-Wrld ex-US	VEU	ARCA	52.38	-33.2	0.26
Alphabet Cl A	GOOGL	NASD	1203.09	-33.0	0.88

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of down tick trades. The up/down ratio reflects the value of uptick trades relative to the value of down tick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

July 19, 2018 14:18 ET (18:18 GMT)

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# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

626 字

2018 年 7 月 18 日 18:18

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jul 18,2018 01:03 PM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	-21.0	-1447.8	0.99	
Blocks	-11.0	-1408.1	0.97	
Russell 2000	-37.1	-4467.8	0.98	
Blocks	-37.0	-4165.6	0.86	
S & P 500	-11.4	+143.9	1.00	
Blocks	-52.0	+158.9	0.97	
DJ U.S. Total Stock Market	-80.7	-3594.5	1.00	
Blocks	-227.4	-3308.0	0.95	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
Vanguard Value ETF	VTY	ARCA	107.24	+343.0 23.16
Amazon.com	AMZN	NASD	1839.71	+143.9 1.10
iShares S&P 100 ETF	OEF	ARCA	124.53	+96.2 44.19
Netflix	NFLX	NASD	378.68	+64.5 1.05
Facebook CI A	FB	NASD	210.08	+50.2 1.14
JPM BetaBld MSCI US REIT	BBRE	BATS	77.44	+49.9 3219.42
Vngrd FT All Wrld x US Sm	VSS	ARCA	115.63	+36.2 26.95
NVIDIA	NVDA	NASD	251.70	+34.7 1.12
Berkshire Hathaway A	BRK.A	NYSE	303812.50	+34.4 1.59
Finl Select Sector SPDR	XLF	ARCA	27.91	+33.3 1.48
iShares MSCI Emg Markets	EEM	ARCA	43.85	+29.4 1.42
Starbucks	SBUX	NASD	51.18	+28.6 1.45
Altaba	AABA	NASD	74.73	+28.3 2.62
Citigroup	C	NYSE	69.88	+28.1 1.29
ASML Holding	ASML	NASD	217.76	+28.0 1.38
American Express	AXP	NYSE	102.56	+27.6 1.63
iSh Latin America 40	ILF	ARCA	31.79	+27.4 21.00
MGM Resorts Intl	MGM	NYSE	31.08	+27.1 4.11
iSh iBoxx \$ Inv Gr Cp Bd	LQD	ARCA	115.47	+24.6 1.97
VISA CI A	V	NYSE	140.48	+24.0 1.33
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
iShares S&P 500 Value ETF	IVE	ARCA	112.99	-237.1 0.05
Vanguard Intermed-Term Bd	BIV	ARCA	81.00	-172.7 0.03
SPDR S&P 500	SPY	ARCA	280.99	-138.5 0.81
JPM BetaBld Japan	BBJP	BATS	24.11	-130.8 0.02
Oracle	ORCL	NYSE	48.60	-66.1 0.46
JPM BetaBld Europe	BBEU	BATS	24.87	-64.5 0.00
Microsoft	MSFT	NASD	105.01	-57.0 0.81
Broadcom	AVGO	NASD	209.57	-52.0 0.78
Apple	AAPL	NASD	190.08	-47.9 0.86
Energy Select Sector SPDR	XLE	ARCA	75.07	-47.2 0.55
iShares 20+Y Treasury Bd	TLT	NASD	121.86	-44.8 0.38
Alphabet CI A	GOOGL	NASD	1216.49	-39.4 0.88
Progressive Corp	PGR	NYSE	60.00	-38.7 0.33

Bank of America	BAC	NYSE	30.19	-36.4	0.80
Texas Instruments	TXN	NASD	115.17	-32.0	0.63
Andeavor	ANDV	NYSE	136.75	-28.0	0.47
Alibaba Group Holding ADR	BABA	NYSE	190.67	-27.7	0.90
iShares MSCI Japan ETF	EWJ	ARCA	58.10	-27.3	0.30
Vanguard S&P500	VOO	ARCA	258.12	-27.1	0.62
MercadoLibre	MELI	NASD	373.42	-25.8	0.79

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

18-07-18 1718GMT

文件 RTNW000020180718ee7i000ce

# DOW JONES NEWSWIRES

USD/JPY Holds Above 112.00 -- Asia Daily Forex Outlook

By Trading Central

1,509 字

2018 年 7 月 16 日 02:41

Dow Jones Institutional News

DJDN

英文

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Following are expected trading ranges and outlooks for nine major currency pairs in Asia today:

## Immediate Range Larger Range

USD/JPY	112.15-112.80	111.90-113.00
EUR/USD	1.1655-1.1695	1.1640-1.1720
AUD/USD	0.7400-0.7430	0.7385-0.7445
NZD/USD	0.6745-0.6785	0.6720-0.6805
GBP/USD	1.3190-1.3245	1.3150-1.3290
USD/CHF	1.0000-1.0040	0.9970-1.0070
USD/CAD	1.3145-1.3175	1.3120-1.3195
EUR/JPY	131.00-131.50	130.75-131.90
EUR/GBP	0.8820-0.8840	0.8810-0.8855

(Ranges are calculated using recent high and lows, information on the placement of option strikes, and technical analysis - Fibonacci levels, trendlines and moving averages.)

U.S. indices closed higher on Friday with the **S&P500** closing up 1.5% on the week lifted by shares in the Food & Staples Retailing (+1.34%), Household & Personal Products (+0.71%), Capital Goods (+0.71%) sectors.

The Dow Jones Industrial Average rose 93 points (+0.4%) to 25019, the S&P 500 added 3 points (+0.1%) to 2801, and the Nasdaq Composite edged up 2 points to a fresh closing high of 7825.

On the economic data front, the University of Michigan consumer sentiment index fell to 97.1 in a preliminary estimate in July (estimated 98) from 98.2 in the prior month.

European stocks were broadly higher, with the STOXX Europe 600 rising 0.2%. Both Germany's DAX and France's CAC gained 0.4%, and the FTSE 100 edged up 0.1%.

U.S. government bond prices held steady, as the benchmark 10-year Treasury yield edged lower to 2.831% from 2.853% Thursday.

Oil closed mixed. Nymex crude futures jumped \$0.68 (+1.0%) to \$71.01 a barrel, and Brent gained \$0.88 (+1.2%) to \$75.33 a barrel.

Spot gold sank 0.5% to \$1241 an ounce. The precious metal was below both its 20-day moving average (@ \$1257) and 50-day moving average (@ \$1283).

The U.S. dollar dipped against other major currencies taking a breather from its recent gains. The ICE Dollar Index was down to 94.75 Friday from 94.80 Thursday. U.S. retail sales for June will be reported later today and are expected to grow 0.6% on month.

GBP/USD gained 0.4% to 1.3236, ending a four-day decline. The U.S. president Donald Trump said at a news conference in the U.K. that he will pursue an ambitious U.S.-U.K. trade deal.

EUR/USD rose 0.2% to 1.1686. The European Central Bank board member and head of the German Central Bank Jens Weidmann had warned of increasing risks to German economy, reported German newspaper

Handelsblatt. The European Commission will release May trade balance later today (vs. a surplus of 18.6 billion euro expected).

USD/JPY Intraday: Rebound. The pair posted a rebound and broke above its declining trend line since July 13. Currently, the prices are testing the 50-period moving average. The relative strength index has crossed above its neutrality level at 50, calling for a further upside. To conclude, as long as 112.15 holds on the downside, look for an advance with targets at 112.80 and 113.00 in extension. Alternatively, below 112.15, expect a return with 111.90 and 111.60 as targets.

EUR/USD Intraday: Bullish bias remains. Despite the pair posting a pullback and breaking below its 20-period moving average, it is still staying above its rising 50-period moving average. The relative strength index is above its neutrality level at 50, showing the lack of downward momentum for the pair. Therefore, as long as 1.1655 is not broken, look for a further upside with targets at 1.1695 and 1.1720 in extension. Alternatively, only a break below 1.1655 would turn the outlook to bearish and bring a return with 1.1640 and 1.1610 as targets.

AUD/USD Intraday: Upside prevails. The pair is trading above its key support at 0.7400, which should maintain the buying interest. The 20-period moving average is playing a support role. The relative strength index is locating at the buying zone between 50 and 70, calling for a further upside. Hence, as long as 0.7400 is not broken, look for a rise to 0.7430 before targeting to 0.7445. Alternatively, crossing below 0.7400 would trigger a drop with 0.7385 and 0.7365 (the low of July 13) as targets.

NZD/USD Intraday: Upside prevails. The pair rebounded and broke above its 20-period and 50-period moving averages. Besides, the bullish cross between 20-period and 50-period moving averages has been identified. The relative strength index lacks downward momentum. In this case, as long as 0.6745 is support, look for the continuation of the rebound with targets at 0.6785 and 0.6805 in extension. Alternatively, a break below 0.6745 would call for a new downside with 0.6720 and 0.6700 as targets.

GBP/USD Intraday: Further advance. Despite the recent pullback, the pair is still trading above its key support at 1.3190, which should limit the downside potential. In addition, the rising 50-period moving average is also acting as support. The relative strength index stays above its neutrality level at 50. To sum up, above 1.3190, look for a further upside with targets at 1.3245 and 1.3290 in extension. Alternatively, below 1.3190, expect a return with 1.3150 and 1.3100 as targets.

USD/CHF Intraday: Bullish bias above 1.0000. Although the pair retreated and broke below its 50-period moving average, a support base at 1.0000 has formed and has allowed for a temporary stabilization. The relative strength index has crossed above its neutrality level at 50, calling for a bounce. Therefore, as long as 1.0000 is not broken, look for a further rebound with targets at 1.0040 and 1.0070 in extension. Alternatively, only a break below 1.0000 would turn the outlook to bearish and trigger a decline with 0.9970 and 0.9945 as targets.

USD/CAD Intraday: Watch 1.3120. The pair remains under pressure below its key horizontal resistance at 1.3175, which should limit any upside room. A bearish cross has been identified between the 20-period and 50-period moving averages. Besides, the relative strength index is bearish below its neutrality area at 50. To conclude, as long as 1.3175 is not surpassed, likely decline to 1.3145 & 1.3120 in extension. Alternatively, above 1.3175, look for further upside with 1.3195 & 1.3220 as targets.

EUR/JPY Intraday: Further advance. The pair remains bullish, and is likely to challenge the next resistance at 131.50. The relative strength index stands firmly above its neutrality area at 50, and advocates for further advance. Last but not least, the 20-period moving average is turning up. To sum up, above 131.00, look for a new rise to 131.50 & 131.90 in extension. Alternatively, below 131.00, expect a return to 130.75 & 130.40 as targets.

EUR/GBP Intraday: Under pressure. The pair has struck against its nearest resistance at 0.8840, and is turning down now. The 50-period moving average now acts as a resistance role, which should limit any upside room. Besides, the relative strength index is still bearish, without showing any reversal signal. Therefore, as long as 0.8840 is not surpassed, likely decline to 0.8820 & 0.8810 in extension. Alternatively, above 0.8840, look for further upside with 0.8855 & 0.8865 as targets.

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Dow Jones. This article does not constitute or form part of any invitation or inducement to buy or sell any security. The author has pledged not to invest in the instruments or markets cited in this article.

(END) Dow Jones Newswires

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# DOW JONES NEWSWIRES

Emerging Markets Sell-Off Likely Ended, Rabobank Says -- Market Talk

181 字

2018 年 7 月 9 日 13:12

Dow Jones Institutional News

DJDN

英文

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(END) Dow Jones Newswires

July 09, 2018 08:12 ET (12:12 GMT)

文件 DJDN000020180709ee79001fq

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Global Forex and Fixed Income Roundup: Market Talk

1,593 字

2018 年 7 月 9 日 14:50

Dow Jones Institutional News

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Global Forex and Fixed Income Roundup: Market Talk

1,617 字

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Dow Jones Institutional News

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0756 ET - David Davis has resigned as U.K.'s Brexit Secretary, having been replaced by Dominic Raab , who is currently housing minister. However, "what matters for sterling markets is the type of Brexit delivered, not who delivers," says ING. "At this stage, one is inclined to interpret Davis' resignation as a sign that the U.K. government is steering towards a softer Brexit - which is the more powerful, positive pound driver," ING says. But for now "it's all about waiting on the sidelines and pouncing for the right opportunity to go long sterling." GBP/USD is last up 0.4% at 1.3334, having reached a three-and-a-half week high of 1.3363. EUR/GBP falls 0.2% to 0.8830. (olga.cotaga@wsj.com; @OlgaCotaga)

0756 ET - It is time to buy EUR/USD, Morgan Stanley says, as it looks for a rally targeting 1.21 and 1.2270. Recent improving eurozone economic data has helped the U.S.-EMU "economic surprise index divergence" to narrow, MS says. "We see our four-factor USD scorecard turning decisively USD bearish," it says. It also cites the People's Bank of China "leaning against CNY weakness," as well as a high number of market bets on dollar gains, raising the potential for those positions to be unwound. EUR/USD rises to a 3.5-week high of 1.1783. (jessica.fleetham@wsj.com)

0751 ET - The dollar falls broadly on Monday, with BK Asset Management saying this is "a continuation of the short covering rally that started last week, as risk-on flows appear to have improved." Friday's U.S. jobs data "also did not help the greenback," as wage growth was "relatively tepid," it says. EUR/USD and GBP/USD both rise to their highest since mid-June, at 1.1789 and 1.3363, respectively. EUR/USD faces "serious resistance" at the 1.1850 level, but it could make a run at the 1.18 figure, BK AM says. Sterling also rises after U.K. Prime Minister Theresa May secured agreement among her government for her Brexit plans on Friday, and as investors shrug off Brexit Secretary David Davis's resignation.(olga.cotaga@wsj.com; @OlgaCotaga)

0737 ET - The looming end of European Central Bank quantitative easing combines with potential safe-haven support to provide a mixed backdrop to the Dutch State Treasury Agency 's 10-year government bond, or DSL, auction on Tuesday, says Rabobank . With no shortage of risk-off triggers, among them trade conflict and migration issues in Europe, however, "one need not look far for a rationale behind supporting this tap," say Rabobank 's rates strategist. The DSTA will offer EUR1.5 billion to EUR2.5 billion in the 0.75% July 2028 DSL on Tuesday. The bond on offer is at the richer end of the range versus swap but Dutch redemptions of EUR12.875 billion next week provide tactical support, Rabobank says. (emeese.bartha@wsj.com; @EmeseBartha)

0738 ET - Sterling rises on Monday as investors conclude that U.K. Brexit Secretary David Davis's resignation could strengthen Prime Minister Theresa May's "soft-Brexit strategy," given Davis is among the "hard-line Brexiteers," says BK Asset Management. GBP/USD reaches a 3.5-week high of 1.3363, and "looks ready to run the 1.3400 level on any sign of progress." However, BK says the situation in the U.K. "remains volatile." It's unclear whether the EU will accept Ms. May's "more conciliatory proposals," which were agreed Friday, it says, adding the Irish border issue could prove troublesome. Dominic Raab has been announced as Mr. Davis's replacement. (jessica.fleetham@wsj.com)

0706 ET - China Post Global on Monday announced the launch of what it claims to be the world's first EUR-based ETF on a European bank contingent convertible (CoCo) bond index. The new ETF provides exposure to euro-denominated AT1 CoCo bonds. The fund will track the performance of the Markit iBoxx EUR Contingent Convertible Liquid Developed Market AT1 Index, an institutional benchmark for the AT1 bond sector, China Post Global says. CoCo bonds are a type of bond that may either convert into shares, or be written down in value, partly or fully, following a pre-defined trigger event. Trigger events include a special capital ratio falling below a specific level or the issuer's regulator decreeing that the bond be triggered. (emese.bartha@wsj.com; @EmeseBartha)

0658 ET - The long-term strategic supply alliance between Tesco and Carrefour is credit-positive for the U.K. and French grocers but negative for their suppliers as it increases pressure to cut wholesale prices, says Moody's . "The alliance is credit positive for both retailers because the increased bargaining power and purchasing efficiencies will reduce their costs," says the credit-rating agency's David Beadle. "The retailers expect the alliance will enable them to improve the quality and choice of products and reduce prices, enhancing their competitiveness." (philip.waller@wsj.com)

0653 ET The September Gilt future contract, currently trading at 122.86, has broken below its flattening 50-period moving averages 123.17 on a 30-minute chart, accelerated on the downside and do not show any bullish reversal sign. In addition, the intraday RSI stands within its selling area below 50% but is oversold, thus a limited recovery could happen ahead of further weakness. As a consequence, below 123.11 which is 50% retracement of June 6 top to today current bottom at 122.79, further decline is expected toward June 29 bottom area at 122.67 and toward June 22 bottom at 122.55 in extension. A third target is standing at June 21 spike at 122.28. Alternatively, an upside breakout of the 123.11 threshold would favour a rebound toward 123.22 and toward July top at 123.49 in extension. [This piece contains the opinions of Trading Central and does not constitute personalized investment advice or form part of any invitation or inducement to buy or sell any security. The author has been prohibited by Trading Central from purchasing or otherwise directly or indirectly acquiring any direct or indirect beneficial ownership of any instruments or markets for which Trading Central or its affiliates issues recommendations. To read more, visit [bit.ly/1MehCU9](http://bit.ly/1MehCU9).] (analysts-europe@tradingcentral.com)

0653 ET - Miners are riding a demand-fuelled price wave but the good times probably won't last, says Standard & Poor's . The credit-rating agency says that healthy demand and relatively low growth in supply has driven a commodity-price rally that has now lasted two years, though it's likely that sooner or later prices will run out of steam--whether due to a policy change in China, an incipient trade war, or something else, S&P says. Still, the agency reckons it will take more than a price shock to shake the balance sheets of the big five. In our view, the miners' ongoing deleveraging process and their flexible financial policies should make them resilient not only through normal industry cyclicalities but also under more severe stresses."(philip.waller@wsj.com)

0648 ET - Leaving Turkey's snap presidential and parliamentary elections behind, the market will now focus on the new cabinet, to be announced after Turkish President Erdogan takes the oath of office, and its policy priorities, says ING Bank . "Macro and financial actions by the new government addressing short term vulnerabilities will be key for macro performance in the period ahead, while reviving the reform agenda in social, economic and political areas will also be crucial in taking Turkey to a recovery path," it says. The Turkish lira rises to its highest in around 4 weeks against the U.S. dollar. USD/TRY last 1.1% lower at 4.5230, having fallen as low as 4.5195, according to Factset.(yeliz.candemir@wsj.com)

(END) Dow Jones Newswires

July 09, 2018 08:14 ET (12:14 GMT)

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Why EU Is Likely to Say No to UK Brexit Proposals: ING -- Market Talk

1,581 字

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0648 ET - Leaving Turkey's snap presidential and parliamentary elections behind, the market will now focus on the new cabinet, to be announced after Turkish President Erdogan takes the oath of office, and its policy priorities, says ING Bank . "Macro and financial actions by the new government addressing short term vulnerabilities will be key for macro performance in the period ahead, while reviving the reform agenda in social, economic and political areas will also be crucial in taking Turkey to a recovery path," it says. The Turkish lira rises to its highest in around 4 weeks against the U.S. dollar. USD/TRY last 1.1% lower at 4.5230, having fallen as low as 4.5195, according to Factset.(yeliz.candemir@wsj.com)

0547 ET - Cash is king at least as far as investors in Asia's high yield dollar bond market are concerned. After being hit by consecutive total negative returns in the past 5 months, buyers have turned defensive and are preferring to sit on cash, market players said. "There is no dearth of bad news every day from trade wars to bond defaults from China....we are not buying anything as it is hard to be a hero in such volatile times," said a Hong Kong-based investor, adding fund outflows may continue from retail funds due to their upcoming redemptions. Credit spreads have widened over 2 percentage points year-to-date in the region's junk bond market. (Manju.dalal@wsj.com; @manjudalalsg)

0545 ET - India's central bank is likely to raise its rates by another quarter percentage point as soon as August to deal with rising inflation, says HSBC , advancing its earlier forecast of a hike only in October. HSBC also now adds another similar hike in the last quarter this FY. The government has already passed on nearly 80% of crude oil price hike to consumers and it continues the trend that could add 0.4 percentage points to inflation, the bank says. Other factors such as higher crop purchase price and a weak rupee would also fuel the inflation.(debiprasad.nayak@wsj.com)

(END) Dow Jones Newswires

July 09, 2018 08:12 ET (12:12 GMT)

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# DOW JONES NEWSWIRES

Eurozone Bond Supply Pick-Up in Autumn May Not Hurt Valuations: Lazard FM -- Market Talk

1,533 字

2018 年 7 月 9 日 14:36

Dow Jones Institutional News

DJDN

英文

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# DOW JONES NEWSWIRES

Italy Remains a Topic for Markets in the Autumn: Lazard FM - Market Talk -- Market Talk

1,603 字

2018 年 7 月 9 日 14:37

Dow Jones Institutional News

DJDN

英文

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PMI Data May Lift Long-Dated Eurozone Bond Yields: Lazard FM - Market Talk -- Market Talk

1,587 字

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Dow Jones Institutional News

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0938 ET - Improving purchasing managers' surveys on eurozone economic activity suggest long-term government bond yields in the region have potential to rise, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. "We think PMI data play a large part in the moves of long-term bond yields," Mr. Nouen says. "If there is a sign of economic rebound, with better PMI indices in the summer, it could lead to bond yields going higher," Mr. Nouen says. In 2018, the German 10-year Bund yield peaked in early February at around 0.77%, when the release of PMI data for January showed a peak for January, he says. (emese.bartha@wsj.com; @EmeseBartha)

0938 ET - Economic models show that trade tariffs announced by the U.S. so far may not have much impact on growth but the effect on financial market sentiment will be important, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. Some surveys have shown that companies are starting to worry, which "may lead to some delay in capital expenditures," Mr. Nouen says. Trade tensions have come at a time when global growth is good, so the impact could be like putting sand into the machine: not enough to stop it but possibly causing a little slowdown in growth. "But if things escalate, we could have a bigger impact," Mr. Nouen says. (emese.bartha@wsj.com; @EmeseBartha)

0937 ET - In light of the Italian government's fiscal expansion plans, investors will be keeping a close eye on Italy's upcoming rating reviews, given the possibility of potential downgrades for the country, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. "The question is obviously how the budget will go down with the European Commission and how it will go down with the rating agencies," Mr. Nouen says. DBRS is scheduled to review Italy on July 13, followed by Fitch Ratings on Aug. 31 and Moody's Investors Service on Sept. 7 and S&P Global Ratings on Oct. 26. (emese.bartha@wsj.com; @EmeseBartha)

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(END) Dow Jones Newswires

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文件 DJDN000020180709ee79001qk

# DOW JONES NEWSWIRES

ECB's Forward Guidance to Boost Ultra-Long Bond Issuance: Lazard FM - Market Talk -- Market Talk

1,536 字

2018 年 7 月 9 日 14:36

Dow Jones Institutional News

DJDN

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0658 ET - The long-term strategic supply alliance between Tesco and Carrefour is credit-positive for the U.K. and French grocers but negative for their suppliers as it increases pressure to cut wholesale prices, says Moody's . "The alliance is credit positive for both retailers because the increased bargaining power and purchasing efficiencies will reduce their costs," says the credit-rating agency's David Beadle. "The retailers expect the alliance will enable them to improve the quality and choice of products and reduce prices, enhancing their competitiveness." (philip.waller@wsj.com)

(END) Dow Jones Newswires

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# DOW JONES NEWSWIRES

Rating Agencies to Keep Eye on Italy's Budget: Lazard FM - Market Talk -- Market Talk

1,588 字

2018 年 7 月 9 日 14:37

Dow Jones Institutional News

DJDN

英文

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Higher US Core Inflation May Impact Eurozone Bonds: Lazard FM -- Market Talk

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Dow Jones Institutional News

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0939 ET - An acceleration in U.S. core inflation may feed through into eurozone government bonds, causing their yields to rise, even if there is no sign of eurozone core inflation picking up through the summer, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. "We could have a second-round effect from what happens in the U.S.," Mr. Nouen says, referring to U.S. core inflation having reached the Federal Reserve's 2% target. If core inflation increases again, it may make the Fed more inclined to raise interest rates further, lifting yields. This may in turn have a contagion effect on European government bond yields, he says. U.S. core price inflation, which the Fed follows closely, rose 2% on the year in May, Commerce Department data released end-June showed.(emese.bartha@wsj.com; @EmeseBartha)

0938 ET - Improving purchasing managers' surveys on eurozone economic activity suggest long-term government bond yields in the region have potential to rise, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. "We think PMI data play a large part in the moves of long-term bond yields," Mr. Nouen says. "If there is a sign of economic rebound, with better PMI indices in the summer, it could lead to bond yields going higher," Mr. Nouen says. In 2018, the German 10-year Bund yield peaked in early February at around 0.77%, when the release of PMI data for January showed a peak for January, he says. (emese.bartha@wsj.com; @EmeseBartha)

0938 ET - Economic models show that trade tariffs announced by the U.S. so far may not have much impact on growth but the effect on financial market sentiment will be important, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. Some surveys have shown that companies are starting to worry, which "may lead to some delay in capital expenditures," Mr. Nouen says. Trade tensions have come at a time when global growth is good, so the impact could be like putting sand into the machine: not enough to stop it but possibly causing a little slowdown in growth. "But if things escalate, we could have a bigger impact," Mr. Nouen says. (emese.bartha@wsj.com; @EmeseBartha)

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(END) Dow Jones Newswires

July 09, 2018 09:39 ET (13:39 GMT)

文件 DJDN000020180709ee79001sx

# DOW JONES NEWSWIRES

Tariffs Shouldn't Have Big Economic Effect: ECB's Nowotny -- Market Talk

1,506 字

2018 年 7 月 9 日 13:14

Dow Jones Institutional News

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0547 ET - Cash is king at least as far as investors in Asia's high yield dollar bond market are concerned. After being hit by consecutive total negative returns in the past 5 months, buyers have turned defensive and are preferring to sit on cash, market players said. "There is no dearth of bad news every day from trade wars to bond defaults from China....we are not buying anything as it is hard to be a hero in such volatile times," said a Hong Kong-based investor, adding fund outflows may continue from retail funds due to their upcoming redemptions. Credit spreads have widened over 2 percentage points year-to-date in the region's junk bond market. (Manju.dalal@wsj.com; @manjudalalsg)

(END) Dow Jones Newswires

July 09, 2018 08:14 ET (12:14 GMT)

文件 DJDN000020180709ee79001fu

# DOW JONES NEWSWIRES

EUR/USD Fall to 1.1563 Isn't Out of Question, SocGen Says -- Market Talk

1,520 字

2018 年 7 月 9 日 14:22

Dow Jones Institutional News

DJDN

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0922 ET - A fall towards the June 14 low of 1.1563 in EUR/USD, the day of the last European Central Bank meeting, could happen, says Societe Generale , but it will depend "on whether the return to calm waters for the rennibi and Chinese equity markets can endure." Also, it will depend on "how emerging market currencies respond to whether the U.S. moves ahead with the second tranche of trade tariffs." The rennibi has been falling massively on the past days, dragging down other emerging market currencies and pushing the dollar up. But most of the EM currencies are up against the dollar on Monday. For now, EUR/USD "almost entirely" recovered the losses of June 14, last trading up 0.3% at 1.1778 on Monday. (olga.cotaga@wsj.com; @OlgaCotaga)

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(END) Dow Jones Newswires

July 09, 2018 09:22 ET (13:22 GMT)

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# DOW JONES NEWSWIRES

Trade War May Be Riskier Than Models Indicate: Lazard FM - Market Talk -- Market Talk

1,594 字

2018 年 7 月 9 日 14:38

Dow Jones Institutional News

DJDN

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0938 ET - Economic models show that trade tariffs announced by the U.S. so far may not have much impact on growth but the effect on financial market sentiment will be important, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. Some surveys have shown that companies are starting to worry, which "may lead to some delay in capital expenditures," Mr. Nouen says. Trade tensions have come at a time when global growth is good, so the impact could be like putting sand into the machine: not enough to stop it but possibly causing a little slowdown in growth. "But if things escalate, we could have a bigger impact," Mr. Nouen says. (emese.bartha@wsj.com; @EmeseBartha)

0937 ET - In light of the Italian government's fiscal expansion plans, investors will be keeping a close eye on Italy's upcoming rating reviews, given the possibility of potential downgrades for the country, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. "The question is obviously how the budget will go down with the European Commission and how it will go down with the rating agencies," Mr. Nouen says. DBRS is scheduled to review Italy on July 13, followed by Fitch Ratings on Aug. 31 and Moody's Investors Service on Sept. 7 and S&P Global Ratings on Oct. 26. (emese.bartha@wsj.com; @EmeseBartha)

0937 ET - Market fears over Italy's populist government have calmed for now, but investors remain wary over its plans for sizeable fiscal spending and these concerns could return to haunt markets in the autumn, says Julien-Pierre Nouen, chief economist at Lazard Frères Gestion. "I wouldn't say the market isn't worried," he tells Dow Jones Newswires in an interview. The 10-year Italian-German bond spread is still around 240 basis points, "still significant" and well above its pre-election levels, Mr. Nouen says. The 10-year Italian-German spread stood at 139 basis points on the last trading day before the March 4 election. While the Italian government clarified that it doesn't want to exit the euro, the budget is a concern given that "Italy has very little fiscal space," with a debt-to-GDP ratio around 130% and a "very low" trend growth level, Mr. Nouen says. (emese.bartha@wsj.com; @EmeseBartha)

0936 ET - The European Central Bank's forward guidance that it will keep interest rates at present levels at least through summer 2019 and its commitment to reinvest maturing bonds may further encourage eurozone countries to issue ultra-long government bonds, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. Ultra-long bonds have a maturity of 15 years or longer. "We think the ECB will buy a significant part of its portfolio in long-term bonds," Mr. Nouen says. "These reinvestments will keep yields at a low level, it will make issuance at long maturities still interesting." Ultra-long government bond issuance in the eurozone has mushroomed in recent years as the European Central Bank's asset purchase program led to cheap funding. (emese.bartha@wsj.com; @EmeseBartha)

0936 ET - The seasonal slowdown of government bond issuance in the eurozone in the summer is typically supportive of bond valuations. However, the seasonal pick-up of supply in the autumn is unlikely to weigh on bond prices significantly, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. Valuations shouldn't be impacted "because supply will be in line with what has been forecast at the beginning of the year," Mr. Nouen says. There is a little growth shortfall in the eurozone but that won't necessarily lead to a bigger deficit than currently forecast, Mr. Nouen says. The European Central Bank's EUR45 billion asset purchase in 4Q and the prospect of EUR180 billion reinvestment in 2019 are "quite significant," Mr. Nouen says. (emese.bartha@wsj.com; @EmeseBartha)

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# DOW JONES NEWSWIRES

Treasurys Slip Ahead of Auctions -- Market Talk

1,573 字

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Dow Jones Institutional News

DJDN

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0943 ET - US government bonds fall as the market prepares for the Treasury's scheduled auctions of three-, 10- and 30-year debt this week. The auctions follow Friday's Labor Department report which showed that the economy continues to add jobs at a steady clip, yet without producing the kind of pressure for higher wages that many economists have been expecting given the tight labor market. The yield on the benchmark 10-year Treasury note rose to 2.858% from 2.831% Friday. (daniel.kruger@wsj.com)

0939 ET - An acceleration in U.S. core inflation may feed through into eurozone government bonds, causing their yields to rise, even if there is no sign of eurozone core inflation picking up through the summer, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. "We could have a second-round effect from what happens in the U.S.," Mr. Nouen says, referring to U.S. core inflation having reached the Federal Reserve's 2% target. If core inflation increases again, it may make the Fed more inclined to raise interest rates further, lifting yields. This may in turn have a contagion effect on European government bond yields, he says. U.S. core price inflation, which the Fed follows closely, rose 2% on the year in May, Commerce Department data released end-June showed.(emese.bartha@wsj.com; @EmeseBartha)

0938 ET - Improving purchasing managers' surveys on eurozone economic activity suggest long-term government bond yields in the region have potential to rise, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. "We think PMI data play a large part in the moves of long-term bond yields," Mr. Nouen says. "If there is a sign of economic rebound, with better PMI indices in the summer, it could lead to bond yields going higher," Mr. Nouen says. In 2018, the German 10-year Bund yield peaked in early February at around 0.77%, when the release of PMI data for January showed a peak for January, he says. (emese.bartha@wsj.com; @EmeseBartha)

0938 ET - Economic models show that trade tariffs announced by the U.S. so far may not have much impact on growth but the effect on financial market sentiment will be important, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. Some surveys have shown that companies are starting to worry, which "may lead to some delay in capital expenditures," Mr. Nouen says. Trade tensions have come at a time when global growth is good, so the impact could be like putting sand into the machine: not enough to stop it but possibly causing a little slowdown in growth. "But if things escalate, we could have a bigger impact," Mr. Nouen says. (emese.bartha@wsj.com; @EmeseBartha)

0937 ET - In light of the Italian government's fiscal expansion plans, investors will be keeping a close eye on Italy's upcoming rating reviews, given the possibility of potential downgrades for the country, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. "The question is obviously how the budget will go down with the European Commission and how it will go down with the rating agencies," Mr. Nouen says. DBRS is scheduled to review Italy on July 13, followed by Fitch Ratings on Aug. 31 and Moody's Investors Service on Sept. 7 and S&P Global Ratings on Oct. 26. (emese.bartha@wsj.com; @EmeseBartha)

0937 ET - Market fears over Italy's populist government have calmed for now, but investors remain wary over its plans for sizeable fiscal spending and these concerns could return to haunt markets in the autumn, says Julien-Pierre Nouen, chief economist at Lazard Frères Gestion. "I wouldn't say the market isn't worried," he tells Dow Jones Newswires in an interview. The 10-year Italian-German bond spread is still around 240 basis points, "still significant" and well above its pre-election levels, Mr. Nouen says. The 10-year Italian-German spread stood at 139 basis points on the last trading day before the March 4 election. While the Italian government clarified that it doesn't want to exit the euro, the budget is a concern given that "Italy has very little fiscal space," with a debt-to-GDP ratio around 130% and a "very low" trend growth level, Mr. Nouen says. (emese.bartha@wsj.com; @EmeseBartha)

0936 ET - The European Central Bank's forward guidance that it will keep interest rates at present levels at least through summer 2019 and its commitment to reinvest maturing bonds may further encourage eurozone countries to issue ultra-long government bonds, Julien-Pierre Nouen, chief economist at Lazard Frères

Gestion, tells Dow Jones Newswires in an interview. Ultra-long bonds have a maturity of 15 years or longer. "We think the ECB will buy a significant part of its portfolio in long-term bonds," Mr. Nouen says. "These reinvestments will keep yields at a low level, it will make issuance at long maturities still interesting." Ultra-long government bond issuance in the eurozone has mushroomed in recent years as the European Central Bank's asset purchase program led to cheap funding.(emese.bartha@wsj.com; @EmeseBartha)

0936 ET - The seasonal slowdown of government bond issuance in the eurozone in the summer is typically supportive of bond valuations. However, the seasonal pick-up of supply in the autumn is unlikely to weigh on bond prices significantly, Julien-Pierre Nouen, chief economist at Lazard Frères Gestion, tells Dow Jones Newswires in an interview. Valuations shouldn't be impacted "because supply will be in line with what has been forecast at the beginning of the year," Mr. Nouen says. There is a little growth shortfall in the eurozone but that won't necessarily lead to a bigger deficit than currently forecast, Mr. Nouen says. The European Central Bank's EUR45 billion asset purchase in 4Q and the prospect of EUR180 billion reinvestment in 2019 are "quite significant," Mr. Nouen says. (emese.bartha@wsj.com; @EmeseBartha)

0922 ET - A fall towards the June 14 low of 1.1563 in EUR/USD, the day of the last European Central Bank meeting, could happen, says Societe Generale, but it will depend "on whether the return to calm waters for the renminbi and Chinese equity markets can endure." Also, it will depend on "how emerging market currencies respond to whether the U.S. moves ahead with the second tranche of trade tariffs." The renminbi has been falling massively on the past days, dragging down other emerging market currencies and pushing the dollar up. But most of the EM currencies are up against the dollar on Monday. For now, EUR/USD "almost entirely" recovered the losses of June 14, last trading up 0.3% at 1.1778 on Monday. (olga.cotaga@wsj.com; @OlgaCotaga)

0814 ET - European Central Bank governing council member Ewald Nowotny says current tariff increases between the U.S. and Europe shouldn't have an extreme effect on the eurozone economy. Still, he cautioned that a trade war could swell into a currency war, even if unintentional, given the recent strengthening of the dollar and weakening of China's currency. EUR/USD last trades up 0.3% at 1.1784 dollars, having risen to its highest in three and a half weeks at 1.1791. (brian.blackstone@wsj.com)

0812 ET - Foreign investors have been taking money out of emerging market funds in the past months, but "there are initial signals that the sell-off may have run its course, at least in the short-term," says Rabobank. "We may witness more respite for emerging markets," Rabobank says. The ratio between the MSCI EM stock index and the **S&P500** index plunged to a level in the second quarter that "on two previous occasions marked the end of the sell-off and was followed by the MSCI EM producing impressive gains which outpaced U.S. stocks," Rabobank says. Emerging market currencies are mostly higher against the U.S. dollar on Monday. USD/TRY falls more than 1% to a four-week low around 4.5105, according to Factset; USD/ZAR falls more than 1% to a two-week low around 13.3122; and USD/PLN falls 1.1% to 3.6667. (olga.cotaga@wsj.com; @OlgaCotaga)

0756 ET - David Davis has resigned as U.K.'s Brexit Secretary, having been replaced by Dominic Raab, who is currently housing minister. However, "what matters for sterling markets is the type of Brexit delivered, not who delivers," says ING. "At this stage, one is inclined to interpret Davis' resignation as a sign that the U.K. government is steering towards a softer Brexit - which is the more powerful, positive pound driver," ING says. But for now "it's all about waiting on the sidelines and pouncing for the right opportunity to go long sterling." GBP/USD is last up 0.4% at 1.3334, having reached a three-and-a-half week high of 1.3363. EUR/GBP falls 0.2% to 0.8830. (olga.cotaga@wsj.com; @OlgaCotaga)

(END) Dow Jones Newswires

July 09, 2018 09:43 ET (13:43 GMT)

文件 DJDN000020180709ee79001t0

# DOW JONES NEWSWIRES

Global Forex and Fixed Income Roundup: Market Talk

1,599 字

2018 年 7 月 9 日 14:37

Dow Jones Institutional News

DJDN

英文

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The latest Market Talks covering FX and Fixed Income. Published exclusively on Dow Jones Newswires throughout the day.

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0756 ET - It is time to buy EUR/USD, Morgan Stanley says, as it looks for a rally targeting 1.21 and 1.2270. Recent improving eurozone economic data has helped the U.S.-EMU "economic surprise index divergence" to narrow, MS says. "We see our four-factor USD scorecard turning decisively USD bearish," it says. It also cites the People's Bank of China "leaning against CNY weakness," as well as a high number of market bets on dollar gains, raising the potential for those positions to be unwound. EUR/USD rises to a 3.5-week high of 1.1783. (jessica.fleetham@wsj.com)

0751 ET - The dollar falls broadly on Monday, with BK Asset Management saying this is "a continuation of the short covering rally that started last week, as risk-on flows appear to have improved." Friday's U.S. jobs data "also did not help the greenback," as wage growth was "relatively tepid," it says. EUR/USD and GBP/USD both rise to their highest since mid-June, at 1.1789 and 1.3363, respectively. EUR/USD faces "serious resistance" at the 1.1850 level, but it could make a run at the 1.18 figure, BK AM says. Sterling also rises after U.K. Prime Minister Theresa May secured agreement among her government for her Brexit plans on Friday, and as investors shrug off Brexit Secretary David Davis's resignation.(olga.cotaga@wsj.com; @OlgaCotaga)

0737 ET - The looming end of European Central Bank quantitative easing combines with potential safe-haven support to provide a mixed backdrop to the Dutch State Treasury Agency 's 10-year government bond, or DSL, auction on Tuesday, says Rabobank . With no shortage of risk-off triggers, among them trade conflict and migration issues in Europe, however, "one need not look far for a rationale behind supporting this tap," say Rabobank 's rates strategist. The DSTA will offer EUR1.5 billion to EUR2.5 billion in the 0.75% July 2028 DSL on Tuesday. The bond on offer is at the richer end of the range versus swap but Dutch redemptions of EUR12.875 billion next week provide tactical support, Rabobank says. (emese.bartha@wsj.com; @EmeseBartha)

0738 ET - Sterling rises on Monday as investors conclude that U.K. Brexit Secretary David Davis's resignation could strengthen Prime Minister Theresa May 's "soft-Brexit strategy," given Davis is among the "hard-line Brexiteers," says BK Asset Management. GBP/USD reaches a 3.5-week high of 1.3363, and "looks ready to run the 1.3400 level on any sign of progress." However, BK says the situation in the U.K. "remains volatile." It's unclear whether the EU will accept Ms. May's "more conciliatory proposals," which were agreed Friday, it says, adding the Irish border issue could prove troublesome. Dominic Raab has been announced as Mr. Davis's replacement. (jessica.fleetham@wsj.com)

(END) Dow Jones Newswires

July 09, 2018 09:37 ET (13:37 GMT)

文件 DJDN000020180709ee79001qh

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

634 字

2018 年 7 月 9 日 20:18

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jul 09,2018 03:03 PM

MARKET	MONEY FLOW (in millions)			RATIO	
	TODAY	PREV DAY			
DJIA	-40.1	-166.6	0.99		
Blocks	-48.2	-191.2	0.87		
Russell 2000	+62.5	-1000.8	1.02		
Blocks	+0.1	-850.4	1.00		
S & P 500	+444.5	+99.0	1.02		
Blocks	+370.7	+90.6	1.19		
DJ U.S. Total Stock Market	+1363.2	-689.0	1.04		
Blocks	+981.1	-953.1	1.22		
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
			(in millions)		
Amazon.com	AMZN	NASD	1731.95	+88.3	1.11
iSh Short Maturity Bd	NEAR	BATS	50.10	+80.2	11.52
Industrial Select Sector	XLI	ARCA	73.44	+61.1	2.04
iShares iBoxx \$ HY Cp Bd	HYG	ARCA	85.46	+55.0	1.98
Vanguard Long-Trm Crp Bd	VCLT	NASD	88.64	+50.6	19.07
JPM BetaBld MSCI US REIT	BBRE	BATS	79.33	+49.9	6294.37
SPDR S&P 500	SPY	ARCA	277.71	+49.7	1.05
iShares Core S&P 500 ETF	IVV	ARCA	279.61	+46.4	1.53
Autodesk	ADSK	NASD	134.69	+44.3	2.74
iShares MSCI EAFE SC	SCZ	NASD	63.20	+43.5	10.88
Alibaba Group Holding ADR	BABA	NYSE	192.84	+39.4	1.07
Celgene	CELG	NASD	83.70	+38.0	1.42
Alphabet Cl A	GOOGL	NASD	1163.00	+35.9	1.22
iShares Russell 1000 ETF	IWB	ARCA	155.00	+35.6	2.69
BlackRock	BLK	NYSE	504.41	+31.2	1.59
iShares China Large-Cap	FXI	ARCA	43.17	+30.2	1.65
General Electric	GE	NYSE	13.96	+26.4	1.33
iSh Core MSCI EAFE ETF	IEFA	BATS	64.35	+25.4	2.02
Wynn Resorts	WYNN	NASD	160.68	+24.4	1.15
Pioneer Natural Resources	PXD	NYSE	188.31	+23.3	1.55
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
			(in millions)		
Oracle	ORCL	NYSE	46.60	-102.1	0.40
iShares 20+Y Treasury Bd	TLT	NASD	122.07	-100.7	0.24
Netflix	NFLX	NASD	416.51	-78.9	0.93
Facebook Cl A	FB	NASD	205.08	-75.1	0.90
Apple	AAPL	NASD	190.23	-53.5	0.90
Franklin LibertyQ US	FLQL	BATS	29.78	-53.4	0.01
Vanguard Short-Term Bond	BSV	ARCA	78.11	-49.4	0.25
iSh iBoxx \$ Inv Gr Cp Bd	LQD	ARCA	115.27	-44.9	0.54
Intel	INTC	NASD	51.76	-44.1	0.71
NVIDIA	NVDA	NASD	248.19	-39.1	0.90
Biogen	BIIB	NASD	350.71	-38.1	0.88
iShares Russell 2000 ETF	IWM	ARCA	169.13	-31.6	0.88
SPDR Portfolio EM	SPEM	ARCA	35.94	-30.9	0.08

Tesla	TSLA	NASD	316.17	-29.5	0.95	
iSh Curr Hd MSCI Eurozone	HEZU	ARCA	29.96	-29.0	0.10	
Applied Materials	AMAT	NASD	46.41	-26.4	0.66	
Salesforce.com	CRM	NYSE	141.23	-25.6	0.77	
Outfront Media	OUT	NYSE	20.70	-23.8	0.08	
iShares Select Dividend	DVY	NASD	99.10	-21.7	0.30	
Vanguard <b>S&amp;P500</b>	VOO	ARCA	255.11	-21.0	0.84	

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

09-07-18 1918GMT

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# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

633 字

2018 年 7 月 9 日 19:19

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jul 09,2018 02:03 PM

MARKET	MONEY FLOW (in millions)			RATIO	
	TODAY	PREV DAY			
DJIA	-35.5	-166.6	0.99		
Blocks	-28.7	-191.2	0.91		
Russell 2000	+55.6	-1000.8	1.02		
Blocks	-3.5	-850.4	0.99		
S & P 500	+378.4	+99.0	1.02		
Blocks	+360.6	+90.6	1.21		
DJ U.S. Total Stock Market	+1142.6	-689.0	1.04		
Blocks	+942.4	-953.1	1.24		
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
			(in millions)		
Amazon.com	AMZN	NASD	1729.99	+88.4	1.12
iSh Short Maturity Bd	NEAR	BATS	50.10	+78.8	13.34
Industrial Select Sector	XLI	ARCA	73.42	+62.0	2.18
SPDR S&P 500	SPY	ARCA	277.37	+55.9	1.06
iShares iBoxx \$ HY Cp Bd	HYG	ARCA	85.44	+55.5	2.15
JPM BetaBld MSCI US REIT	BBRE	BATS	79.33	+49.9	6294.37
WisdomTree Dyn Curr Intl	DDWM	BATS	29.29	+45.0	7.07
Autodesk	ADSK	NASD	134.57	+44.2	3.10
iShares MSCI EAFE SC	SCZ	NASD	63.14	+43.5	13.31
Celgene	CELG	NASD	83.71	+37.5	1.44
Alibaba Group Holding ADR	BABA	NYSE	192.36	+34.7	1.07
Alphabet Cl A	GOOGL	NASD	1161.83	+33.2	1.22
iShares China Large-Cap	FXI	ARCA	43.12	+30.5	1.71
BlackRock	BLK	NYSE	500.77	+26.4	1.67
Wynn Resorts	WYNN	NASD	160.35	+23.9	1.15
Pioneer Natural Resources	PXD	NYSE	187.27	+23.5	1.67
iShares Core S&P 500 ETF	IVV	ARCA	279.30	+23.1	1.32
iSh Core MSCI EAFE ETF	IEFA	BATS	64.29	+22.2	2.22
iSh Core MSCI Europe	IEUR	ARCA	48.60	+22.1	4.24
Vanguard MdCp Value ETF	VOE	ARCA	112.87	+20.2	6.78
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
			(in millions)		
iShares 20+Y Treasury Bd	TLT	NASD	122.03	-100.1	0.22
Oracle	ORCL	NYSE	46.45	-87.2	0.40
Facebook Cl A	FB	NASD	205.10	-75.2	0.89
Netflix	NFLX	NASD	414.92	-74.1	0.93
Franklin LibertyQ US	FLQL	BATS	29.78	-53.4	0.01
Vanguard Short-Term Bond	BSV	ARCA	78.11	-47.0	0.20
iSh iBoxx \$ Inv Gr Cp Bd	LQD	ARCA	115.20	-46.5	0.46
Apple	AAPL	NASD	190.03	-45.4	0.91
NVIDIA	NVDA	NASD	247.42	-43.8	0.87
Tesla	TSLA	NASD	312.63	-39.5	0.92
Biogen	BIIB	NASD	348.96	-37.9	0.87
Intel	INTC	NASD	51.53	-36.2	0.72
iShares Russell 2000 ETF	IWM	ARCA	168.95	-31.8	0.87

iSh Curr Hd MSCI Eurozone	HEZU	ARCA	29.94	-29.0	0.09
JPMorgan Chase	JPM	NYSE	106.85	-28.1	0.83
Salesforce.com	CRM	NYSE	140.95	-26.9	0.74
Applied Materials	AMAT	NASD	46.09	-26.3	0.63
Outfront Media	OUT	NYSE	20.70	-23.8	0.07
Vanguard S&P500	VOO	ARCA	254.78	-23.0	0.80
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622 字

2018 年 7 月 6 日 15:18

Dow Jones Newswires Chinese (English)

RTNW

英文

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DJIA	-16.7	-424.1	0.96	
Blocks	-22.7	-419.7	0.85	
Russell 2000	+40.4	-1856.1	1.15	
Blocks	+8.1	-1951.6	1.22	
S & P 500	+115.9	-168.6	1.05	
Blocks	+124.4	-273.0	1.25	
DJ U.S. Total Stock Market	+93.4	-1445.1	1.02	
Blocks	-10.8	-1922.0	0.99	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
Biogen	BIIB	NASD	353.67	+87.5 1.35
Amazon.com	AMZN	NASD	1704.12	+37.0 1.27
Apple	AAPL	NASD	186.34	+32.3 1.53
NVIDIA	NVDA	NASD	242.93	+31.5 2.04
iShares MSCI EAFE Value	EFV	BATS	51.75	+25.2 2.66
Microsoft	MSFT	NASD	100.14	+22.9 2.33
iShares Russell 2000 ETF	IWM	ARCA	167.23	+22.9 1.76
Invesco QQQ Trust I	QQQ	NASD	173.63	+22.2 1.47
iShares U.S. Industrials	IYJ	BATS	144.05	+21.2 3.76
Netflix	NFLX	NASD	402.87	+18.6 1.13
Alphabet Cl A	GOOGL	NASD	1142.31	+18.1 1.96
Micron Technology	MU	NASD	52.20	+17.3 1.37
Intel	INTC	NASD	50.59	+17.1 3.58
Square Cl A	SQ	NYSE	64.65	+16.3 2.27
iShares iBoxx \$ HY Cp Bd	HYG	ARCA	85.16	+14.0 4.77
Boeing	BA	NYSE	331.07	+11.8 1.91
iSh Short Treasury Bd	SHV	NASD	110.33	+10.5 53.85
Adobe Systems	ADBE	NASD	244.61	+10.4 4.00
iShares Curr Hdgd MSCI EM	HEEM	BATS	25.05	+10.4 7.58
Johnson & Johnson	JNJ	NYSE	124.90	+10.4 2.25
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
iSh Edge MSCI USA Mom	MTUM	BATS	110.06	-75.2 0.02
iShares MSCI Eurozone ETF	EZU	BATS	41.82	-49.9 0.08
Alibaba Group Holding ADR	BABA	NYSE	187.96	-45.2 0.59
SPDR S&P 500	SPY	ARCA	273.43	-39.3 0.73
iSh MSCI Global Met&Mn Pr	PICK	BATS	31.95	-29.6 0.08
iSh Short Maturity Bd	NEAR	BATS	50.09	-29.2 0.00
Tesla	TSLA	NASD	303.36	-29.1 0.75
Oracle	ORCL	NYSE	45.43	-21.7 0.16
Facebook Cl A	FB	NASD	199.32	-20.8 0.83
iSh Edge MSCI USA Value	VLUE	BATS	83.05	-16.5 0.10
AT&T	T	NYSE	32.55	-13.2 0.48
Cisco Systems	CSCO	NASD	42.55	-13.0 0.19
Pfizer	PFE	NYSE	37.20	-12.9 0.35

JPMorgan Chase	JPM	NYSE	103.64	-12.6	0.74
Procter & Gamble	PG	NYSE	79.07	-12.2	0.25
iQIYI ADR	IQ	NASD	30.70	-12.0	0.83
VISA CI A	V	NYSE	133.28	-11.1	0.35
Alphabet CI C	GOOG	NASD	1127.00	-10.8	0.59
ProShares S&P500 Div Aris	NOBL	BATS	62.65	-9.7	0.09
United Technologies	UTX	NYSE	124.55	-9.1	0.49

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

06-07-18 1418GMT

文件 RTNW000020180706ee760008i

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

659 字

2018 年 7 月 5 日 18:20

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jul 05,2018 01:04 PM

MARKET	MONEY FLOW (in millions)			RATIO	
	TODAY	PREV DAY			
DJIA	+317.3	-944.1	1.17		
Blocks	+306.2	-921.4	3.23		
Russell 2000	+204.6	-4045.0	1.12		
Blocks	+93.8	-3807.0	1.73		
S & P 500	+812.4	-12.0	1.07		
Blocks	+762.6	-62.2	1.78		
DJ U.S. Total Stock Market	+1305.2	-3279.0	1.05		
Blocks	+1089.8	-2955.0	1.33		
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
	(in millions)				
iShares iBoxx \$ HY Cp Bd	HYG	ARCA	85.04	+122.3	4.24
Apple	AAPL	NASD	185.90	+80.4	1.24
iSh Short Maturity Bd	NEAR	BATS	50.09	+72.2	12.24
Microsoft	MSFT	NASD	99.70	+67.4	1.51
Intuitive Surgical	ISRG	NASD	485.74	+52.4	2.51
WisdomTree Dyn Curr Intl	DDWM	BATS	29.07	+51.1	48.05
JPM BetaBld MSCI US REIT	BBRE	BATS	78.55	+49.9	6484.83
Freeport-McMoRan	FCX	NYSE	16.96	+48.3	2.97
iSh MSCI AC xJapan	AAXJ	NASD	70.36	+46.6	7.75
Alphabet Cl A	GOOGL	NASD	1139.53	+40.8	1.25
Vanguard FTSE DevMkts	VEA	ARCA	42.84	+39.1	1.96
iShares MSCI Emg Markets	EEM	ARCA	42.92	+34.7	1.38
Vanguard Shrt-Trm Crp Bnd	VCSH	NASD	78.06	+34.1	3.30
iSh Core S&P Small-Cap	IJR	ARCA	85.03	+34.0	2.52
NVIDIA	NVDA	NASD	241.34	+30.1	1.11
Amazon.com	AMZN	NASD	1702.37	+26.0	1.03
Invesco QQQ Trust I	QQQ	NASD	172.66	+25.8	1.09
iSh Core US Aggregate Bd	AGG	ARCA	106.29	+25.6	1.92
iShares Russell 2000 ETF	IWM	ARCA	165.94	+25.5	1.13
iShares MSCI EAFE Value	EFV	BATS	51.71	+25.2	2.49
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW	RATIO
	(in millions)				
SPDR S&P 500	SPY	ARCA	272.62	-138.8	0.85
iShares 1-3Y Credit Bond	CSJ	NASD	103.57	-128.3	0.04
Vanguard Short-Term Bond	BSV	ARCA	78.12	-92.8	0.21
iSh Edge MSCI USA Mom	MTUM	BATS	109.84	-66.0	0.20
SPDR S&P Regional Bkg	KRE	ARCA	61.47	-61.3	0.17
SPDR S&P 500 Growth	SPYG	ARCA	35.36	-59.0	0.17
Micron Technology	MU	NASD	52.82	-56.2	0.88
iShares MSCI Germany ETF	EWG	ARCA	30.46	-54.7	0.16
Franklin LibertyQ EM	FLQE	ARCA	29.87	-53.7	0.00
Franklin LibertyQ US	FLQL	BATS	29.23	-53.4	0.01
Bank of America	BAC	NYSE	28.00	-46.1	0.67
Facebook Cl A	FB	NASD	196.88	-39.2	0.93
Vanguard FTSE Emerg Mkt	VWO	ARCA	41.78	-33.5	0.62

iSh MSCI Global Met&Mn Pr	PICK	BATS	32.00	-31.3	0.03
VanEck Vectors Semiconduc	SMH	ARCA	103.18	-27.7	0.55
iShares 1-3Y Treasury Bd	SHY	NASD	83.24	-26.0	0.28
General Electric	GE	NYSE	13.39	-24.1	0.71
AT&T	T	NYSE	32.54	-23.7	0.80
iShares Core S&P 500 ETF	IVV	ARCA	274.49	-23.2	0.74
Vanguard <b>S&amp;P500</b>	VOO	ARCA	250.42	-21.4	0.75

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

05-07-18 1720GMT

文件 RTNW000020180705ee75000ag

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

636 字

2018 年 7 月 5 日 15:19

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jul 05,2018 10:04 AM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	+283.0	-944.1	1.90	
Blocks	+278.9	-921.4	6.81	
Russell 2000	+126.2	-4045.0	1.57	
Blocks	+45.1	-3807.0	2.58	
S & P 500	+779.1	-12.0	1.39	
Blocks	+685.6	-62.2	2.52	
DJ U.S. Total Stock Market	+1772.2	-3279.0	1.42	
Blocks	+1429.1	-2955.0	2.32	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
iShares iBoxx \$ HY Cp Bd	HYG	ARCA	84.92	+106.5 16.18
iSh Short Maturity Bd	NEAR	BATS	50.08	+72.6 20.74
Amazon.com	AMZN	NASD	1706.79	+67.2 1.64
Apple	AAPL	NASD	186.29	+56.4 1.85
WisdomTree Dyn Curr Intl	DDWM	BATS	29.01	+51.0 49.87
JPM BetaBld MSCI US REIT	BBRE	BATS	78.55	+49.9 6484.83
Microsoft	MSFT	NASD	99.77	+41.8 2.80
Alibaba Group Holding ADR	BABA	NYSE	186.09	+39.0 1.46
Alphabet Cl A	GOOGL	NASD	1130.82	+38.3 2.70
Invesco QQQ Trust I	QQQ	NASD	172.38	+30.3 1.74
iShares MSCI EAFE Value	EFV	BATS	51.69	+29.0 2.94
Tesla	TSLA	NASD	306.26	+28.7 1.19
NVIDIA	NVDA	NASD	240.01	+25.6 1.54
Progressive Corp	PGR	NYSE	59.35	+20.9 44.04
Invesco S&P SC Quality	XSHQ	BATS	31.00	+19.4 5.49
VISA Cl A	V	NYSE	132.44	+18.0 3.11
Pfizer	PFE	NYSE	36.63	+17.5 4.91
Johnson & Johnson	JNJ	NYSE	123.67	+17.5 3.11
iShares Russell 2000 ETF	IWM	ARCA	165.49	+17.0 1.49
Alphabet Cl C	GOOG	NASD	1115.77	+16.9 1.68
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
SPDR S&P 500	SPY	ARCA	272.22	-77.9 0.58
Facebook Cl A	FB	NASD	195.87	-54.5 0.66
Micron Technology	MU	NASD	52.85	-47.4 0.70
iSh MSCI Global Met&Mn Pr	PICK	BATS	31.95	-31.4 0.02
iSh Edge MSCI USA Mom	MTUM	BATS	109.86	-28.7 0.09
Bank of America	BAC	NYSE	28.02	-27.2 0.45
AT&T	T	NYSE	32.59	-26.6 0.37
ExxonMobil	XOM	NYSE	82.53	-23.8 0.26
iShares Core S&P 500 ETF	IVV	ARCA	274.08	-19.2 0.23
iShares MSCI Eurozone ETF	EZU	BATS	41.64	-17.8 0.12
iSh Edge MSCI USA Value	VLUE	BATS	82.84	-16.6 0.10
Medtronic	MDT	NYSE	85.74	-16.1 0.16
JPMorgan Chase	JPM	NYSE	104.13	-15.4 0.54

Netflix	NFLX	NASD	396.33	-14.8	0.89
WisdomTree Intl Qual Div	IQDG	BATS	29.71	-11.7	0.03
General Electric	GE	NYSE	13.08	-11.4	0.58
Altria Group	MO	NYSE	56.61	-10.5	0.18
ProShares <b>S&amp;P500</b> Div Aris	NOBL	BATS	62.41	-9.0	0.16
Wells Fargo	WFC	NYSE	55.66	-8.8	0.45
GCI Liberty Cl A	GLIBA	NASD	45.60	-8.6	0.02

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

05-07-18 1419GMT

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# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

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2018 年 7 月 3 日 16:18

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jul 03,2018 11:03 AM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	+106.8	+500.8	1.10	
Blocks	+83.2	+468.2	1.53	
Russell 2000	+74.5	+3267.4	1.07	
Blocks	-8.4	+3021.0	0.93	
S & P 500	+621.7	+76.3	1.10	
Blocks	+568.9	+90.7	1.88	
DJ U.S. Total Stock Market	+1310.6	+2560.0	1.09	
Blocks	+993.9	+2291.3	1.49	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
Invesco QQQ Trust I	QQQ	NASD	172.80	+76.4 1.43
SPDR S&P 500	SPY	ARCA	272.72	+70.7 1.19
Amazon.com	AMZN	NASD	1715.58	+51.5 1.11
WisdomTree Dyn Curr Intl	DDWM	BATS	28.91	+51.4 78.23
iSh Convertible Bd	ICVT	BATS	57.79	+50.0 26.02
Apple	AAPL	NASD	187.22	+42.4 1.21
Alibaba Group Holding ADR	BABA	NYSE	188.11	+34.8 1.13
Facebook Cl A	FB	NASD	194.05	+34.5 1.10
NVIDIA	NVDA	NASD	241.28	+33.4 1.21
iShares MSCI EAFE Value	EFV	BATS	51.28	+29.2 2.87
Alphabet Cl C	GOOG	NASD	1122.64	+27.7 1.58
Chevron	CVX	NYSE	125.69	+22.4 1.60
Dr Pepper Snapple Gp	DPS	NYSE	123.19	+22.0 2.22
Industrial Select Sector	XLI	ARCA	72.03	+20.2 1.79
iShares Global Infra	IGF	NASD	43.14	+19.8 51.43
Invesco S&P SC Quality	XSHQ	BATS	29.47	+19.4 5.52
Vanguard <b>S&amp;P500</b>	VOO	ARCA	250.52	+18.4 1.75
SPDR Portfolio ST Corp Bd	SPSB	ARCA	30.11	+17.4 26.65
Salesforce.com	CRM	NYSE	139.01	+17.4 1.50
Vanguard Total Stock Mkt	VTI	ARCA	141.38	+17.3 2.44
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
Tesla	TSLA	NASD	321.04	-65.8 0.88
SPDR Gold Shares	GLD	ARCA	118.84	-53.0 0.30
Microsoft	MSFT	NASD	100.00	-48.1 0.63
iSh Edge MSCI Mult USA	LRGF	ARCA	32.19	-45.6 0.01
iShares Floating Rate Bd	FLOT	BATS	50.85	-44.1 0.43
iPath Bloom Commodity TR	DJP	ARCA	23.95	-38.5 0.01
Nike Cl B	NKE	NYSE	77.10	-37.8 0.42
Netflix	NFLX	NASD	396.72	-33.2 0.90
iSh MSCI Global Met&Mn Pr	PICK	BATS	32.00	-31.5 0.02
Gramercy Property Trust	GPT	NYSE	27.32	-22.8 0.08
iShares MSCI Emg Markets	EEM	ARCA	43.20	-20.1 0.65
Intel	INTC	NASD	50.42	-20.0 0.61
Medtronic	MDT	NYSE	86.16	-18.5 0.53

Micron Technology	MU	NASD	54.39	-18.2	0.91
AT&T	T	NYSE	32.52	-17.3	0.76
VMware	VMW	NYSE	161.60	-16.5	0.77
iSh Edge MSCI USA Value	VLUE	BATS	83.11	-15.9	0.14
Microchip Technology	MCHP	NASD	91.41	-14.6	0.35
Bank of America	BAC	NYSE	28.20	-14.4	0.82
Cisco Systems	CSCO	NASD	43.02	-13.8	0.59

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

03-07-18 1518GMT

文件 RTNW000020180703ee73000a4

# DOW JONES NEWSWIRES

Global Forex and Fixed Income Roundup: Market Talk

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2018 年 7 月 2 日 14:34

Dow Jones Institutional News

DJDN

英文

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The latest Market Talks covering FX and Fixed Income. Published exclusively on Dow Jones Newswires throughout the day.

0934 ET - US government bonds edged higher, pushing yields down in thin pre-July 4th holiday trading. Analysts are looking at the potential for the yield curve, as the gap between yields on two- and 10-year Treasurys is known, to continue flattening, as it has been doing fairly consistently for the past 18 months. The gap has narrowed to about 0.32 percentage point, close to the smallest gap since August 2007. The flattening has been driven by the Federal Reserve, which has raised interest rates twice this year and is expected by investors and analysts to raise them one or two more times before the end of the year. Investors typically steeper yield curves as a sign of robust future growth, while flatter curves are seen as a sign of a slowing expansion. The yield on the benchmark 10-year Treasury note fell to 2.842% from 2.847% Friday. (daniel.kruger@wsj.com)

0913 ET - Goldman Sachs says sterling is "overvalued," and it expects sterling weakness to continue into the second half of 2018. Market participants have priced in a higher chance of an interest rate increase in August after positive economic data and due to the fact that three out of nine members at the Bank of England have voted for an interest rate increase at the last meeting. But Goldman Sachs says the "market pricing [is] likely too hawkish" and it expects an interest rate rise in November. However, Goldman's 12-month GBP/USD target is 1.35. On Monday, GBP/USD last trades 0.8% lower at 1.3106. (olga.cotaga@wsj.com; @OlgaCotaga)

0904 ET - Over two-thirds of the investors that bought corporate bonds from BP's three-tranche transaction last week were asset managers, according to auction statistics from a lead manager. Most of the buyers of BP's 0.90% July 2024 EUR bond were located in the U.K. and Ireland, while investors from France, followed by Germany and Austria, preferred the 1.594% July 2028 EUR bond issue. U.K. and Ireland were also home to almost 80% of the investors that purchased the 2.274% July 2026 GBP bond. (lorena.ruibal@wsj.com; @lorena\_rbal)

0855 ET - Germany's political issues, coupled with trade war uncertainties, are behind Morgan Stanley's trade recommendation to sell EUR/CHF at market price for a target of 1.12 and a stop of 1.1660. This compares with a current EUR/CHF rate of 1.1565. "The political standoff in Germany does not only reduce investor optimism over [Europe's] economic and monetary union integration, but may also increase investors' risk premium for a potential early election, weakening the euro," Morgan Stanley says. The Swiss franc is likely to act as a safe-haven in this case and go up. And there is a substantial amount of short positions on the franc, which should enhance the franc's rise "should risk sentiment weaken further." (olga.cotaga@wsj.com; @OlgaCotaga)

0801 ET Currently trading at \$1.1630, the Euro is under pressure as its 20 and 50-period moving averages crossed downward on a 30-minute chart. In addition, the 14-period RSI stands within its selling area between 50 and 30 and confirms the bearish bias. As a consequence, as long as the 61.8% retracement of this morning decline from \$1.169 to \$1.1625, standing at \$1.1665 remains resistance, further downside movement is expected. The targets of this correction are standing at June 29 mid-morning session low at \$1.161 and at the congestion area at \$1.157. Only a rebound above the 61.8% retracement area at \$1.1665 would turn the intraday outlook to bullish and call for a test of June 29 top at \$1.169 and even a push toward June 26 top at \$1.172 in extension. [This piece contains the opinions of Trading Central and does not constitute personalized investment advice or form part of any invitation or inducement to buy or sell any security. The author has been prohibited by Trading Central from purchasing or otherwise directly or indirectly acquiring any direct or indirect beneficial ownership of any instruments or markets for which Trading Central or its affiliates issues recommendations. To read more, visit [bit.ly/1MehCU9](http://bit.ly/1MehCU9).] (analysts-europe@tradingcentral.com)

0752 ET - Siemens Healthineers's 3Q results are set to take a hit from unfavorable currency swings, says Kepler Cheuvreux. A solid performance from the company's imaging division should drive organic growth of

nearly 4%, but negative currency effects will likely offset the gains, says the brokerage. Underlying margins are likely to be diluted by about 180 basis points, Kepler Cheuvreux says. Following the more than 20% rise in Siemens Healthineers's share price since its IPO, Kepler downgrades the company to hold from buy on valuation grounds and maintains its EUR36.50 target price. Healthineers trades 0.1% down at EUR35.33. (nathan.allen@dowjones.com)

0734 ET - Greece's largest lender by assets, Piraeus Bank, said Monday it agreed to sell a pool of non-performing loans equivalent to EUR2.24 billion to APS Investments, as part of the bank's effort to reduce its stock of bad debt. "The value of the deal was 5% of the 1 billion euros outstanding principal amount," the bank said. The closing of the sale is subject to regulatory approvals by the authorities in Greece, including the Hellenic Financial Stability Fund, which owns 26.2% of the bank. (nektaria.stamouli@wsj.com)

0723 ET - The dollar rises as the economic backdrop in the U.S. looks better for now compared with the rest of the world, but the dollar may not stay supported for long if global economic outlook worsens, says Morgan Stanley. "The slowing global economy will not leave U.S. capital markets unaffected," the bank says. About one third of **S&P500** companies' profits are generated outside the U.S., and with the dollar strong, the negative feedback loop should soon be felt in the U.S. too," it says. EUR/USD is last down by 0.5% at 1.1636, mostly due to broad based dollar strength. (olga.cotaga@wsj.com; @OlgaCotaga)

0707 ET - Canadian rating agency DBRS upgraded Greece's main ratings one notch, from B to B (high) and maintained the positive trend, in a special review following the Eurogroup's decision late June to ease the country's debt. DBRS views the debt-relief package as supporting public debt repayment capacity in the medium term. DBRS expects Greece to continue on its reform path under enhanced surveillance and gradually return to market funding, but adds that "challenges include the still very high level of public debt and still weak banks' asset quality." (nektaria.stamouli@wsj.com)

0706 ET - Canadian rating agency DBRS upgraded Greece's main ratings one notch, from B to B (high) and maintained the positive trend, in a special review following the Eurogroup's decision late June to ease the country's debt. DBRS views the debt-relief package as supporting public debt repayment capacity in the medium term. DBRS expects Greece to continue on its reform path under enhanced surveillance and gradually return to market funding, but adds that "challenges include the still very high level of public debt and still weak banks' asset quality." (nektaria.stamouli@wsj.com)

0704 ET - British aerospace supplier Meggitt says the headwind from the strong dollar against sterling is easing in the second quarter. "The average effective rate for the first half is going to be a little bit better than it that it would have been when I was looking at it a couple of months ago," CFO Doug Webb tells analysts after the company boosts organic sales growth guidance. Meggitt shares are last up 2.2%. (robert.wall@wsj.com)

0654 ET - Greece's debt relief package agreed late June by eurozone finance ministers ensures the sustainability of the country's debt "at least in the medium term" and helps smoothen its return to the international bond markets, says Bank of Greece in a monetary policy report. But the longer-term debt sustainability hinges "on the commitment of the Eurogroup to consider further debt relief measures," it adds. BoG sees the economy growing 2% this year and 2.3% in 2019. It says the European Central Bank could consider keeping the waiver on sub-investment grade Greek bonds in place, allowing them to be used as collateral in financing, given the agreed enhanced surveillance monitoring for the country after the end of the bailout this August. It adds that the high primary surpluses agreed have a negative impact on the country's growth prospects. "No other country in the world, with the possible exception of oil producing countries, has ever achieved such large primary surpluses over such a protracted period of time," the central bank said. (nektaria.stamouli@wsj.com)

(END) Dow Jones Newswires

July 02, 2018 09:34 ET (13:34 GMT)

文件 DJDN000020180702ee72001j3

# DOW JONES NEWSWIRES

Global Forex and Fixed Income Roundup: Market Talk

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2018 年 7 月 2 日 12:52

Dow Jones Institutional News

DJDN

英文

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The latest Market Talks covering FX and Fixed Income. Published exclusively on Dow Jones Newswires throughout the day.

1152 GMT - Siemens Healthineers 's 3Q results are set to take a hit from unfavorable currency swings, says Kepler Cheuvreux . A solid performance from the company's imaging division should drive organic growth of nearly 4%, but negative currency effects will likely offset the gains, says the brokerage. Underlying margins are likely to be diluted by about 180 basis points, Kepler Cheuvreux says. Following the more than 20% rise in Siemens Healthineers ' share price since its IPO, Kepler downgrades the company to hold from buy on valuation grounds and maintains its EUR36.50 target price. Healthineers trades 0.1% down at EUR35.33. (nathan.allen@dowjones.com)

1134 GMT - Greece's largest lender by assets, Piraeus Bank , said Monday it agreed to sell a pool of non-performing loans equivalent to EUR2.24 billion to APS Investments, as part of the bank's effort to reduce its stock of bad debt. "The value of the deal was 5% of the 1 billion euros outstanding principal amount," the bank said. The closing of the sale is subject to regulatory approvals by the authorities in Greece, including the Hellenic Financial Stability Fund, which owns 26.2% of the bank. (nektaria.stamouli@wsj.com)

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1107 GMT - Canadian rating agency DBRS upgraded Greece's main ratings one notch, from B to B (high) and maintained the positive trend, in a special review following the Eurogroup's decision late June to ease the country's debt. DBRS views the debt-relief package as supporting public debt repayment capacity in the medium term. DBRS expects Greece to continue on its reform path under enhanced surveillance and gradually return to market funding, but adds that "challenges include the still very high level of public debt and still weak banks' asset quality." (nektaria.stamouli@wsj.com)

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(END) Dow Jones Newswires

July 02, 2018 07:52 ET (11:52 GMT)

文件 DJDN000020180702ee720016h

# DOW JONES NEWSWIRES

Dollar Rise Likely Temporary: Morgan Stanley -- Market Talk

134 字

2018 年 7 月 2 日 12:23

Dow Jones Institutional News

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July 02, 2018 07:23 ET (11:23 GMT)

文件 DJDN000020180702ee720014q

# DOW JONES NEWSWIRES

Greece's Piraeus Bank Sells Pool of Bad Loans to APS -- Market Talk

1,437 字

2018 年 7 月 2 日 12:34

Dow Jones Institutional News

DJDN

英文

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(END) Dow Jones Newswires

July 02, 2018 07:34 ET (11:34 GMT)

文件 DJDN000020180702ee720015

# DOW JONES NEWSWIRES

Dollar Rise Likely Temporary: Morgan Stanley -- Market Talk

1,475 字

2018 年 7 月 2 日 12:23

Dow Jones Institutional News

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0757 GMT - Societe Generale sees "fundamental value" in 10-year Spanish-German government bond yield spreads above 100 basis points, as its model indicates a medium-term fair-value range between 75 bps and 100 bps, depending on U.S. credit spreads. The 10-year Spanish-German yield spread is at 102 bps, up 0.3 bps, according to Tradeweb. The 10-year Spanish-German spread should stay under 100 bps as long as Spain's public deficit is at 2.0% to 2.5% of GDP, SocGen says. The bank's analysts see support for tighter spreads from Spain's ratings outlook, with a possible upgrade by S&P Global Ratings on Sept. 21 and a possible change in the stable outlook to positive by Fitch Ratings on July 13. (emese.bartha@wsj.com; @EmeseBartha)

(END) Dow Jones Newswires

July 02, 2018 07:23 ET (11:23 GMT)

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# DOW JONES NEWSWIRES

Dollar, Yen, Franc Likely to Remain Bid in 2H: Rabobank -- Market Talk

1,427 字

2018 年 7 月 2 日 16:13

Dow Jones Institutional News

DJDN

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1113 ET - Unless worries of a full blown trade war evaporate in the second half of 2018, investors are likely to continue buying safe-haven currencies, including the dollar, Japanese yen and Swiss franc, says Rabobank . Some question the dollar's status as a safe haven, given the U.S. trade and budget deficits, but Rabobank says "the sheer liquidity associated with the dollar means that for some investors the dollar will always be a safe haven." (olga.cotaga@wsj.com; @OlgaCotaga)

1112 ET - Implied volatility in sterling could rise in the coming months, says UniCredit , but for now it is at "very low levels." It therefore recommends buying a EUR/GBP strangle with strikes at 0.92 and 0.83, due to expire on Dec. 14. A strangle is a strategy in options trading which simultaneously buys an out-of-the-money put and an out-of-the-money call. "EUR/GBP has been range-trading for months," UniCredit says. But "as the 29 March 2019 deadline approaches, we think the headline risk will increase," it says. "Volatility should be particularly high around critical dates such as the 17-18 October EU summit and the late-October U.K. vote on the withdrawal treaty, as well as the 13-14 December EU summit." (olga.cotaga@wsj.com; @OlgaCotaga)

1110 ET - UBS Global Wealth Management recommends going long of EUR/GBP short-term because it doesn't expect the Bank of England to raise interest rates in August. "Markets are pricing in a greater than 60% chance of a rate hike. However...UK economic activity lacks the muscle to trigger a BOE hike," UBS GWM says in an email. Moreover, "we expect there to be a drag on sterling in the coming months as the Brexit back and forth continues," says Dean Turner, U.K. economist at UBS GWM. On the other hand, the European Central Bank has given a clear guidance that it won't raise rates until at least the end of summer 2019, which "leaves less scope for market surprises that could negatively affect the euro," UBS GWM says. (olga.cotaga@wsj.com; @OlgaCotaga)

1036 ET - J.P. Morgan is partially rotating its dollar and Japanese yen long positions into euro and its proxies because "there's scope for euro to modestly rebound in line with neutral data surprises." J.P. Morgan says it is taking profits on its short GBP/USD and GBP/JPY and rotating into long EUR/GBP and short GBP/CHF. It also buys the euro against the New Zealand dollar and opens "a bullish EUR/USD proxy through USD/CHF." The euro is trading lower versus the dollar on Monday, last down by 0.7% at 1.1610, but against the pound it is 0.1% higher at 0.8858. (olga.cotaga@wsj.com; @OlgaCotaga)

1007 ET - This morning's construction-spending report from the US Commerce Department came in a bit on the soft side. Total construction spending rose 0.4% in May from the prior month, less than the 0.7% increase that economists surveyed by WSJ had expected. In addition, April's 1.8% gain was revised down to a 0.9% increase. Even so, both public and private spending on construction have risen this year. State and local outlays are now at their highest level since the stimulus-spending days of September 2009, though the figures aren't adjusted for inflation. (ben.leubsdorf@wsj.com; @BenLeubsdorf)

0934 ET - US government bonds edged higher, pushing yields down in thin pre-July 4th holiday trading. Analysts are looking at the potential for the yield curve, as the gap between yields on two- and 10-year Treasurys is known, to continue flattening, as it has been doing fairly consistently for the past 18 months. The gap has narrowed to about 0.32 percentage point, close to the smallest gap since August 2007. The flattening has been driven by the Federal Reserve , which has raised interest rates twice this year and is expected by investors and analysts to raise them one or two more times before the end of the year. Investors typically steeper yield curves as a sign of robust future growth, while flatter curves are seen as a sign of a slowing expansion. The yield on the benchmark 10-year Treasury note fell to 2.842% from 2.847% Friday. (daniel.kruger@wsj.com)

0913 ET - Goldman Sachs says sterling is "overvalued," and it expects sterling weakness to continue into the second half of 2018. Market participants have priced in a higher chance of an interest rate increase in August after positive economic data and due to the fact that three out of nine members at the Bank of England have voted for an interest rate increase at the last meeting. But Goldman Sachs says the "market pricing [is] likely too hawkish" and it expects an interest rate rise in November. However, Goldman's 12-month GBP/USD

target is 1.35. On Monday, GBP/USD last trades 0.8% lower at 1.3106. (olga.cotaga@wsj.com; @OlgaCotaga)

0904 ET - Over two-thirds of the investors that bought corporate bonds from BP's three-tranche transaction last week were asset managers, according to auction statistics from a lead manager. Most of the buyers of BP's 0.90% July 2024 EUR bond were located in the U.K. and Ireland, while investors from France, followed by Germany and Austria, preferred the 1.594% July 2028 EUR bond issue. U.K. and Ireland were also home to almost 80% of the investors that purchased the 2.274% July 2026 GBP bond. (lorena.ruibal@wsj.com; @lorena\_rbal)

0855 ET - Germany's political issues, coupled with trade war uncertainties, are behind Morgan Stanley's trade recommendation to sell EUR/CHF at market price for a target of 1.12 and a stop of 1.1660. This compares with a current EUR/CHF rate of 1.1565. "The political standoff in Germany does not only reduce investor optimism over [Europe's] economic and monetary union integration, but may also increase investors' risk premium for a potential early election, weakening the euro," Morgan Stanley says. The Swiss franc is likely to act as a safe-haven in this case and go up. And there is a substantial amount of short positions on the franc, which should enhance the franc's rise "should risk sentiment weaken further."

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(END) Dow Jones Newswires

July 02, 2018 11:13 ET (15:13 GMT)

文件 DJDN000020180702ee72001ub

# DOW JONES NEWSWIRES

Offsetting Factors to Keep USD/JPY Around 110 in 2H: Rabobank -- Market Talk

1,449 字

2018 年 7 月 2 日 16:19

Dow Jones Institutional News

DJDN

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1119 ET - Two offsetting factors are likely to keep USD/JPY around 110 for the rest of the year, says Rabobank . Both the dollar and the Japanese yen are considered safe haven currencies, but the yen "has strong safe haven credentials," which means investors should buy more of it as global trade war risks loom. At the same time, interest rate differentials should be supportive for the dollar, given that "the Federal Reserve is by a large margin the most hawkish central bank in the G10." USD/JPY is last at 110.78 on Monday, flat on the day even as the dollar rises against other currencies due to global trade uncertainties. (olga.cotaga@wsj.com; @OlgaCotaga)

1113 ET - Unless worries of a full blown trade war evaporate in the second half of 2018, investors are likely to continue buying safe-haven currencies, including the dollar, Japanese yen and Swiss franc, says Rabobank . Some question the dollar's status as a safe haven, given the U.S. trade and budget deficits, but Rabobank says "the sheer liquidity associated with the dollar means that for some investors the dollar will always be a safe haven." (olga.cotaga@wsj.com; @OlgaCotaga)

1112 ET - Implied volatility in sterling could rise in the coming months, says UniCredit , but for now it is at "very low levels." It therefore recommends buying a EUR/GBP strangle with strikes at 0.92 and 0.83, due to expire on Dec. 14. A strangle is a strategy in options trading which simultaneously buys an out-of-the-money put and an out-of-the-money call. "EUR/GBP has been range-trading for months," UniCredit says. But "as the 29 March 2019 deadline approaches, we think the headline risk will increase," it says. "Volatility should be particularly high around critical dates such as the 17-18 October EU summit and the late-October U.K. vote on the withdrawal treaty, as well as the 13-14 December EU summit." (olga.cotaga@wsj.com; @OlgaCotaga)

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文件 DJDN000020180702ee72001ur

# DOW JONES NEWSWIRES

Expect Higher Volatility in EUR/GBP; Buy 0.92-0.83 Strangle, UniCredit Says -- Market Talk

1,445 字

2018 年 7 月 2 日 16:12

Dow Jones Institutional News

DJDN

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July 02, 2018 11:12 ET (15:12 GMT)

文件 DJDN000020180702ee72001oy

# DOW JONES NEWSWIRES

Go Long EUR/GBP Short-Term: UBS Global Wealth Management -- Market Talk

1,382 字

2018 年 7 月 2 日 16:10

Dow Jones Institutional News

DJDN

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0704 ET - British aerospace supplier Meggitt says the headwind from the strong dollar against sterling is easing in the second quarter. "The average effective rate for the first half is going to be a little bit better than it that it would have been when I was looking at it a couple of months ago," CFO Doug Webb tells analysts after the company boosts organic sales growth guidance. Meggitt shares are last up 2.2%. (robert.wall@wsj.com)

(END) Dow Jones Newswires

July 02, 2018 11:10 ET (15:10 GMT)

文件 DJDN000020180702ee72001ow

# DOW JONES NEWSWIRES

JP Morgan Rotates USD, JPY Longs for EUR Longs -- Market Talk

1,423 字

2018 年 7 月 2 日 15:36

Dow Jones Institutional News

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(END) Dow Jones Newswires

July 02, 2018 10:36 ET (14:36 GMT)

文件 DJDN000020180702ee72001nw

# DOW JONES NEWSWIRES

BP's Bond Issues Last Week Mostly Bought by Asset Managers: Lead Manager -- Market Talk

1,442 字

2018 年 7 月 2 日 14:04

Dow Jones Institutional News

DJDN

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(END) Dow Jones Newswires

July 02, 2018 09:04 ET (13:04 GMT)

文件 DJDN000020180702ee72001fb

# DOW JONES NEWSWIRES

Sell EUR/CHF For Target of 1.12, Morgan Stanley Says -- Market Talk

1,489 字

2018 年 7 月 2 日 13:55

Dow Jones Institutional News

DJDN

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0500 ET - Sterling shows little reaction to the June U.K. manufacturing PMI, which at 54.4, came in higher than the expectations in a WSJ poll for 53.7, and slightly higher than the downwardly revised figure for the previous month of 54.3. GBP/USD is last down 0.3% at 1.3171, up just slightly from around 1.3158 just before the release. EUR/GBP is down 0.1% at 0.8841, little changed from beforehand. "The performance of the U.K. manufacturing sector remained relatively subdued in June, especially when compared to the marked pace of growth seen before the turn of the year," the report says. "Output and new orders rose across the consumer, intermediate and investment goods industries. However, the overall rate of expansion in manufacturing output slowed, as growth of new order inflows improved only mildly." (olga.cotaga@wsj.com; @OlgaCotaga)

(END) Dow Jones Newswires

July 02, 2018 08:55 ET (12:55 GMT)

文件 DJDN000020180702ee72001jm

# DOW JONES NEWSWIRES

Construction Spending Comes In Softer Than Expected -- Market Talk

1,434 字

2018 年 7 月 2 日 15:07

Dow Jones Institutional News

DJDN

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1007 ET - This morning's construction-spending report from the US Commerce Department came in a bit on the soft side. Total construction spending rose 0.4% in May from the prior month, less than the 0.7% increase that economists surveyed by WSJ had expected. In addition, April's 1.8% gain was revised down to a 0.9% increase. Even so, both public and private spending on construction have risen this year. State and local outlays are now at their highest level since the stimulus-spending days of September 2009, though the figures aren't adjusted for inflation. (ben.leubsdorf@wsj.com; @BenLeubsdorf)

0934 ET - US government bonds edged higher, pushing yields down in thin pre-July 4th holiday trading. Analysts are looking at the potential for the yield curve, as the gap between yields on two- and 10-year Treasurys is known, to continue flattening, as it has been doing fairly consistently for the past 18 months. The gap has narrowed to about 0.32 percentage point, close to the smallest gap since August 2007. The flattening has been driven by the Federal Reserve, which has raised interest rates twice this year and is expected by investors and analysts to raise them one or two more times before the end of the year. Investors typically steeper yield curves as a sign of robust future growth, while flatter curves are seen as a sign of a slowing expansion. The yield on the benchmark 10-year Treasury note fell to 2.842% from 2.847% Friday. (daniel.kruger@wsj.com)

0913 ET - Goldman Sachs says sterling is "overvalued," and it expects sterling weakness to continue into the second half of 2018. Market participants have priced in a higher chance of an interest rate increase in August after positive economic data and due to the fact that three out of nine members at the Bank of England have voted for an interest rate increase at the last meeting. But Goldman Sachs says the "market pricing [is] likely too hawkish" and it expects an interest rate rise in November. However, Goldman's 12-month GBP/USD target is 1.35. On Monday, GBP/USD last trades 0.8% lower at 1.3106. (olga.cotaga@wsj.com; @OlgaCotaga)

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(END) Dow Jones Newswires

July 02, 2018 10:07 ET (14:07 GMT)

文件 DJDN000020180702ee72001pk

# DOW JONES NEWSWIRES

Treasurys Rise As Yield Curve Flattens -- Market Talk

1,415 字

2018 年 7 月 2 日 14:34

Dow Jones Institutional News

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0609 ET - The French government bonds, known as OATs, due for reopening at Thursday's auction look mixed, with the November 2028 OAT being expensive and the May 2031 and May 2034 OATs trading at fair value, says J.P. Morgan. The 10-year French benchmark has become more expensive versus surrounding peers after its recent launch but it has cheapened back into its first reopening. That said, it still looks expensive with "basically" no benchmark discount, says J.P. Morgan. The French Treasury Agency (AFT) will auction a total of EUR7 billion to EUR8 billion in the three bonds. The AFT launched the November 2028 OAT at an auction on June 7 and it will be reopened for the first time on Thursday. (emese.bartha@wsj.com; @EmeseBartha)

0604 ET - Ten-year bonds of 1MDB, Malaysia's state investment fund, have taken a beating due to the deepening probe against the fund. The yield on the 2023 bonds rose to about 7.8% from 7.52% earlier in the day, according to Tradeweb. Yields were at 7.64% on Friday. Yields rise when bond prices fall. The 1MDB task force said today that it has frozen more than 400 bank accounts of entities related to the scandal linked to the fund. (Manju.dalal@wsj.com; @manjudalalsg)

(END) Dow Jones Newswires

July 02, 2018 09:34 ET (13:34 GMT)

文件 DJDN000020180702ee72001j2

# DOW JONES NEWSWIRES

Goldman Sachs Says Sterling is Overvalued -- Market Talk

1,411 字

2018 年 7 月 2 日 14:13

Dow Jones Institutional News

DJDN

英文

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0913 ET - Goldman Sachs says sterling is "overvalued," and it expects sterling weakness to continue into the second half of 2018. Market participants have priced in a higher chance of an interest rate increase in August after positive economic data and due to the fact that three out of nine members at the Bank of England have voted for an interest rate increase at the last meeting. But Goldman Sachs says the "market pricing [is] likely too hawkish" and it expects an interest rate rise in November. However, Goldman's 12-month GBP/USD target is 1.35. On Monday, GBP/USD last trades 0.8% lower at 1.3106. (olga.cotaga@wsj.com; @OlgaCotaga)

0904 ET - Over two-thirds of the investors that bought corporate bonds from BP's three-tranche transaction last week were asset managers, according to auction statistics from a lead manager. Most of the buyers of BP's 0.90% July 2024 EUR bond were located in the U.K. and Ireland, while investors from France, followed by Germany and Austria, preferred the 1.594% July 2028 EUR bond issue. U.K. and Ireland were also home to almost 80% of the investors that purchased the 2.274% July 2026 GBP bond. (lorena.ruibal@wsj.com; @lorena\_rbal)

0855 ET - Germany's political issues, coupled with trade war uncertainties, are behind Morgan Stanley's trade recommendation to sell EUR/CHF at market price for a target of 1.12 and a stop of 1.1660. This compares with a current EUR/CHF rate of 1.1565. "The political standoff in Germany does not only reduce investor optimism over [Europe's] economic and monetary union integration, but may also increase investors' risk premium for a potential early election, weakening the euro," Morgan Stanley says. The Swiss franc is likely to act as a safe-haven in this case and go up. And there is a substantial amount of short positions on the franc, which should enhance the franc's rise "should risk sentiment weaken further." (olga.cotaga@wsj.com; @OlgaCotaga)

0734 ET - Greece's largest lender by assets, Piraeus Bank, said Monday it agreed to sell a pool of non-performing loans equivalent to EUR2.24 billion to APS Investments, as part of the bank's effort to reduce its stock of bad debt. "The value of the deal was 5% of the 1 billion euros outstanding principal amount," the bank said. The closing of the sale is subject to regulatory approvals by the authorities in Greece, including the Hellenic Financial Stability Fund, which owns 26.2% of the bank. (nektaria.stamouli@wsj.com)

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0554 ET - Raymond James lifts its 2Q and FY estimates for Ericsson to account for currency movements. The brokerage notes the U.S. dollar has appreciated by around 8.8% versus the Swedish Krona since the end of 1Q to date, a tailwind to revenues due to Ericsson's 50% exposure to dollar denominated sales. It's too early to assess the impact of ZTE's recent ban by the U.S. and the brokerage continues to view 5G as a technology seeking a market. Ericsson does not anticipate meaningful related deployments before 2020. "We perceive confusion among investors given competitor Nokia's more optimistic tone." Raymond James now sees 2Q18 revenues at SEK48.2 billion from its previous SEK46.7 billion estimate, with 2018 sales at SEK197 billion from a previous estimate of SEK193 billion. Rates Ericsson at Market Perform. Shares last trade 1.9% lower at SEK68.02. (dominic.chopping@wsj.com)

(END) Dow Jones Newswires

July 02, 2018 09:13 ET (13:13 GMT)

文件 DJDN000020180702ee72001fs

# DOW JONES NEWSWIRES

Press Release: Artprice and Artmarket expand beyond expectations, post +590% growth on social media over H2 2017 and H1 2018, and 2.3 million followers.

1,703 字

2018 年 6 月 25 日 12:16

Dow Jones Institutional News

DJDN

英文

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And they hit the mark - in exactly 12 months, as of 25 June 2018, they have grown to 2.3 million followers, rising beyond expectations and posting a 590% year on year growth (June 2017 / June 2018). Although the Chinese Intranet blocks Western social media, Artprice has a strong presence in China through its partner, the Chinese State group ARTRON / AMMA.

Indeed some important international listed companies believed they could do without the complex social media but they now suffer from their fatal delay which generated huge economic damages and cast doubt on their positions. Even with a remarkable financial budget, the accumulated delay cannot be compensated due to social media's elaborate architecture. Some **S&P500** companies are perfect illustrations of that case.

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What's more, Artprice was on a budget which made it possible to release more than EUR1 million in results for the 2017 financial year. This budgetary discipline is still topical in 2018. Its unrivaled high quality information, its reputation and its human and computer science savviness make Artprice the winner of this global challenge, on a very low budget.

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It's a done deal! The proof is in an incredible 590% increase in global Internet market share, notably on the world's Ndeg. 1 social media

platform Facebook . Artpice 's Facebook page has attracted more than 2.3 million followers, placing it among the most followed pages in the world. It should be noted that organizations that can count their followers in the millions form a very tight, elite group on the global scale.

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[www.artprice.com](http://www.artprice.com) Copyright thierry Ehrmann 1987/2018

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Artpice celebrates its 20th birthday, editorial by thierry Ehrmann, founder and CEO of Artpice.

<https://www.actusnews.com/fr/ARTPRICE/cp/2017/10/04/artprice-celebrates-its-20th-birthday-editorial-by-thierry-ehrmann-founder-and-ceo-of-artprice>

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Artpice's Global Art Market Annual Report for 2017 published in March 2018: <https://www.artprice.com/artprice-reports/the-art-market-in-2017> Artpice's Contemporary Art Market Annual Report for 2017 - free access at <https://www.artprice.com/artprice-reports/the-contemporary-art-market-report-2017> Artpice's press releases: [http://serveur.serveur.com/Press\\_Release/pressreleaseen.htm](http://serveur.serveur.com/Press_Release/pressreleaseen.htm) and <https://twitter.com/artpricedotcom>

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Discover the Alchemy and the universe of Artpice<http://web.artprice.com/video>, which headquarters are the famous Museum

25 Jun 2018 07:16 ET Press Release: Artpice and Artmarket expand -2-

of Contemporary Art, the Abode of Chaos

<http://goo.gl/zJssd> <https://vimeo.com/124643720>

The Contemporary Art Museum The Abode of Chaos on Facebook :

<https://www.facebook.com/la.demeure.du.chaos.theabodeofchaos999>

The Abode of Chaos/Demeure du Chaos Contemporary Art Museum by thierry Ehrmann,author, sculptor, artist, photographs

[https://www.flickr.com/photos/home\\_of\\_chaos/sets/72157](https://www.flickr.com/photos/home_of_chaos/sets/72157)

Contact ir@artprice.com

Press release (PDF) : <http://hugin.info/155852/R/2201004/853612.pdf>

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Source: ARTPRICE COM via Globenewswire

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(END) Dow Jones Newswires

June 25, 2018 07:16 ET (11:16 GMT)

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PR Newswire

PARIS, June 25, 2018

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(Logo: [https://mma.prnewswire.com/media/644091/Artprice\\_Logo.jpg](https://mma.prnewswire.com/media/644091/Artprice_Logo.jpg))

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Artpice permanently enriches its databanks with information from 6,300 auctioneers and it publishes a constant flow of art market trends for the world's principal news agencies and approximately 7,200 international press publications. For its 4,500,000 members, Artpice gives access to the world's leading Standardised Marketplace for buying and selling art. Artpice is preparing its blockchain for the Art Market. It is BPI-labelled (scientific national French label).

Artpice's Global Art Market Annual Report for 2017 published in March 2018:

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<https://www.facebook.com/la.demeure.du.chaos.theabodeofchaos999>

The Abode of Chaos/Demeure du Chaos Contemporary Art Museum by thierry Ehrmann, author, sculptor, artist, photographs [https://www.flickr.com/photos/home\\_of\\_chaos/sets/72157](https://www.flickr.com/photos/home_of_chaos/sets/72157)

Contact - Josette Mey , e-mail: ir@artprice.com

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June 25, 2018 07:33 ET (11:33 GMT)

文件 DJDN000020180625ee6p001a5

# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

655 字

2018 年 6 月 25 日 20:19

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jun 25,2018 03:04 PM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	-201.1	+503.9	0.96	
Blocks	-103.0	+592.2	0.76	
Russell 2000	-178.6	+5297.4	0.96	
Blocks	+20.2	+5571.1	1.05	
S & P 500	-499.7	+4027.7	0.98	
Blocks	-279.3	+4003.7	0.89	
DJ U.S. Total Stock Market	-3024.0	+14533.3	0.95	
Blocks	-1817.8	+14772.6	0.78	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
iShares TIPS Bond ETF	TIP	ARCA	112.46	+209.5 17.62
Vanguard Value ETF	VTY	ARCA	103.59	+169.5 6.59
SPDR S&P 500	SPY	ARCA	269.79	+146.4 1.05
Vangrd Intermed-Trm Cp Bd	VCIT	NASD	83.25	+121.0 12.86
Amazon.com	AMZN	NASD	1654.54	+113.7 1.05
Education Realty Trust	EDR	NYSE	41.49	+105.5 2.39
iShares 20+Y Treasury Bd	TLT	NASD	120.91	+95.8 2.71
iShares Russell 1000 ETF	IWB	ARCA	151.30	+90.9 4.14
AT&T	T	NYSE	31.70	+90.7 1.59
Vanguard Small-Cap	VB	ARCA	156.17	+68.8 5.31
Facebook Cl A	FB	NASD	193.96	+53.2 1.07
iShares Russell 2000 ETF	IWM	ARCA	164.86	+52.4 1.10
WisdomTree Dyn Curr Intl	DDWM	BATS	28.66	+50.8 33.48
JPM BetaBld MSCI US REIT	BBRE	BATS	77.25	+49.9 718.96
Netflix	NFLX	NASD	384.20	+45.1 1.02
JPMorgan Chase	JPM	NYSE	104.16	+45.0 1.23
NVIDIA	NVDA	NASD	236.71	+45.0 1.06
Vanguard MdCp Value ETF	VOE	ARCA	110.44	+37.9 6.24
iShares S&P SC 600 Value	IJS	ARCA	165.60	+33.4 6.49
Altaba	AABA	NASD	75.24	+31.5 1.38
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
			(in millions)	
iShares Russell 1000 Gwth	IWF	ARCA	142.92	-544.5 0.09
Invesco QQQ Trust I	QQQ	NASD	170.21	-340.3 0.75
SPDR DJIA Tr	DIA	ARCA	241.33	-172.8 0.64
iSh Core S&P U.S. Growth	IUSG	NASD	57.06	-157.7 0.10
Vanguard Total Bond Mkt	BND	ARCA	79.00	-147.2 0.28
Consumer Disc Sel Sector	XLY	ARCA	108.52	-144.9 0.42
SPDR Bloomberg HY Bd	JNK	ARCA	35.77	-139.7 0.14
Vanguard Total Stock Mkt	VTI	ARCA	139.86	-135.6 0.41
iShares S&P 500 Value ETF	IVE	ARCA	110.32	-121.9 0.29
iSh Core MSCI EAFE ETF	IEFA	BATS	63.23	-121.6 0.29
Alibaba Group Holding ADR	BABA	NYSE	190.42	-97.5 0.92
Vanguard FTSE DevMkts	VEA	ARCA	42.74	-87.1 0.41
Micron Technology	MU	NASD	53.14	-86.1 0.90

Ally Financial	ALLY	NYSE	25.60	-80.3	0.18
Apple	AAPL	NASD	181.03	-65.5	0.92
Vanguard Intermed-Term Bd	BIV	ARCA	80.74	-60.8	0.13
iSh Convertible Bd	ICVT	BATS	57.90	-59.1	0.01
iSh US Home Construction	ITB	BATS	37.42	-52.5	0.15
Vanguard <b>S&amp;P500</b>	VOO	ARCA	248.95	-50.9	0.86
Alphabet Cl A	GOOGL	NASD	1126.11	-39.5	0.93

Moneyflow figures are the dollar value of composite uptick trades minus the dollar value of downtick trades. The up/down ratio reflects the value of uptick trades relative to the value of downtick trades.

Source: WSJ Market Data Group

(END) Dow Jones Newswires

25-06-18 1919GMT

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# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

633 字

2018 年 6 月 25 日 16:21

Dow Jones Newswires Chinese (English)

RTNW

英文

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MONEY FLOW - UPTICK/DOWNTICK TRADING DOLLAR VOLUME Jun 25,2018 11:06 AM

MARKET	MONEY FLOW (in millions)			RATIO
	TODAY	PREV DAY		
DJIA	-114.6	+503.9	0.94	
Blocks	-86.6	+592.2	0.72	
Russell 2000	-62.6	+5297.4	0.96	
Blocks	+61.7	+5571.1	1.29	
S & P 500	-403.5	+4027.7	0.96	
Blocks	-324.3	+4003.7	0.80	
DJ U.S. Total Stock Market	-1094.2	+14533.3	0.95	
Blocks	-518.4	+14772.6	0.87	
ISSUE GAINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
iSh U.S. Treasury Bd	GOVT	BATS	24.58	+254.7 791.43
Education Realty Trust	EDR	NYSE	41.43	+115.6 3.42
SPDR S&P 500	SPY	ARCA	272.05	+111.2 1.12
iShares Russell 1000 ETF	IWB	ARCA	152.47	+90.3 9.32
Amazon.com	AMZN	NASD	1678.88	+84.7 1.09
iShares 20+Y Treasury Bd	TLT	NASD	120.93	+64.1 3.23
Netflix	NFLX	NASD	390.64	+57.5 1.06
WisdomTree Dyn Curr Intl	DDWM	BATS	28.80	+50.8 41.25
JPM BetaBld MSCI US REIT	BBRE	BATS	77.01	+49.9 3238.97
NVIDIA	NVDA	NASD	240.81	+48.9 1.16
AT&T	T	NYSE	31.84	+42.2 1.89
Facebook CI A	FB	NASD	197.13	+38.4 1.12
iShares MSCI Emg Markets	EEM	ARCA	43.30	+37.0 1.55
JPMorgan Chase	JPM	NYSE	104.97	+33.9 1.48
Alphabet CI C	GOOG	NASD	1132.11	+31.1 1.25
Boeing	BA	NYSE	332.22	+28.6 1.23
Valero Energy	VLO	NYSE	109.77	+23.3 1.92
iSh MSCI AC xJapan	AAXJ	NASD	72.06	+22.2 7.80
Consumer Disc Sel Sector	XLY	ARCA	109.62	+21.1 1.62
Intel	INTC	NASD	50.83	+20.2 1.23
ISSUE DECLINERS	SYMBOL	EXCH	LAST PRICE	MONEY FLOW RATIO
	(in millions)			
Invesco QQQ Trust I	QQQ	NASD	172.37	-241.9 0.58
SPDR DJIA Tr	DIA	ARCA	243.27	-173.4 0.42
Alibaba Group Holding ADR	BABA	NYSE	192.82	-102.5 0.85
iSh Convertible Bd	ICVT	BATS	58.15	-59.0 0.00
Apple	AAPL	NASD	183.92	-58.3 0.82
iSh US Home Construction	ITB	BATS	37.76	-50.8 0.09
Vanguard <b>S&amp;P500</b>	VOO	ARCA	251.05	-48.3 0.81
iShares Russell 2000 ETF	IWM	ARCA	165.89	-44.4 0.79
Micron Technology	MU	NASD	53.81	-43.5 0.89
Alphabet CI A	GOOGL	NASD	1141.33	-41.7 0.81
Comcast CI A	CMCSA	NASD	33.42	-37.4 0.44
Charter Communications	CHTR	NASD	298.67	-35.2 0.37
Citigroup	C	NYSE	66.31	-34.2 0.64

SPDR S&P O&G Exp & Prd	XOP	ARCA	41.84	-32.3	0.50
Automatic Data	ADP	NASD	137.90	-27.0	0.30
iQIYI ADR	IQ	NASD	33.73	-24.8	0.86
Oracle	ORCL	NYSE	44.08	-22.7	0.52
Baidu ADR	BIDU	NASD	250.01	-22.6	0.75
iSh NA Tech-Software	IGV	BATS	182.53	-21.5	0.36
Advanced Micro Devices	AMD	NCM	15.02	-21.4	0.81

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# DOW JONES NEWSWIRES

Money Flow Table For Major U.S. Indexes And Stocks

638 字

2018 年 6 月 25 日 16:21

Dow Jones Institutional News

DJDN

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June 25, 2018 11:21 ET (15:21 GMT)

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