

Mark Collinsworth

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Sent: Monday, February 11, 2019 1:36 PM
To: Mark Collinsworth
Subject: Vere Global Weekly Commentary - 11 Feb 2019



Vere Global Weekly Commentary - 11 February 2019

Summary:

The market barely rallied last week. The Dow rose 0.32% and the small-caps rose about 0.31%. The biggest things driving the market are trade talks and global business activity. Corporate earnings reports have been "dull". Nothing great to report there, but nothing bad either.

The wild card for the markets is trade talk, as this can have major a positive or negative impact. Another matter we are following is the debt ceiling and approaching deadline to find a resolution. We are tracking these two issues diligently and will keep the portfolios adjusted accordingly.

Probably Nothing?

Below is the Baltic Dry Index. It is basically a proxy for cargo shipments across the ocean. As you can see it is struggling, an indication that global growth (or at least global shipping) is struggling.



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