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Michael Kochenash PhD

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Diagnosis - PESTEL Analysis **PEST**

Analysis (PESTLE) Explained with

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set to decline. Here's how a fund driven by a macroeconomic model is set up.

This robot-driven macro fund is outperforming its peers. Here's the good and bad news it has for markets.

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Large firms react more strongly to

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macro shocks, and it matters

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The Effect of Macroeconomic Uncertainty on Firm Decisions

Sharply higher interest rates, red-hot inflation and a prolonged energy crisis are leading to conviction that the world economy is headed inexorably towards recession.

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The global recession drum beat is getting louder

Although the LME cash to 3-month contract backwardation increased rapidly in June, it did not last and failed to stimulate the sales. In fact, the LME inventory destocking had slowed down

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Increased Uncertainty on the Macro Front Leads to a Wait-and-see Stance

By Ed Frankl Credit Suisse Group AG
is scheduled to report results for the
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