
Carlsquare weekly market letter: Time to find shelter

We warned that higher oil prices and inflation would return in a second wave. Here we are and it is high time to review portfolios

On the positive side, the indices are already oversold. We are entering the earnings season, which is usually a good time for the stock market. Today's trading could be very telling. The bears will be looking for a third leg down, but the bulls will be hoping for a morning star to save the trend. And with the market oversold, we will at least see a test to the upside today. In any case, we are entering a market with higher volatility, as is usual in the spring.

All in all, this is a traders' market!

[Read the weekly market letter here](#)

About Carlsquare

Carlsquare is a global research firm and financial advisor, focusing on M&A, Equity Research and Growth Equity. Carlsquare has 150 employees with deep sector knowledge in all 11 GICS sectors. The senior equity research team has extensive experience about the stock environment and several business sectors. The team produces company research reports, independent valuations and trading notes. The group have offices in Canada, Denmark, France, Germany, Poland, Sweden, United Kingdom and United States. [Read more](#)

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Attachments

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