
Carlsquare weekly letter: China took the lead – what's next?

Last week we favoured the Chinese equity market on the back of the policy shift in China, and this has certainly been the case.

Iran's missile attack on Israel and the expected Israeli retaliation is a good excuse for the market to take a break. From a technical perspective, this would be good as it would give way to the traditional Santa Claus rally.

USD may have reversed, threatening the bull market, so keep an eye on it.

[Read the weekly 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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