
Carlsquare weekly letter: Two-sided market with internal rotations, but trend still positive

The sudden fall in the stock market two weeks ago made people aware of the risk in the market. There were a lot of analysts out there talking about the market continuing to fall. But as is often the case, the market goes where the most people are hurt

The overall trend is up but be aware that we are entering the seasonally weakest part of the year. A further pullback in the September-October period is on the cards, but this could also provide another buying opportunity

A rapid fall in the USD and interest rates is driving the market, giving a further boost to precious metals and rate sensitive stocks such as property

[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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