

Carlsquare weekly market letter: Time to take a break

Momentum traders are still ruling the market. But the VIX, which measures expected volatility, warns that the market is ready for a test to the downside.

Still possible to trade big tech stocks but with tight stops in place!

We have long favoured technology stocks. Rich technology companies can ride out any recession.

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 Berlin, Copenhagen, Frankfurt, Hamburg, London, Munich, Paris, San Francisco and Stockholm. Read more

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Attachments

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