
Carlsquare weekly letter: How to deal with a stormy market

The current pullback should come as no surprise to our readers, as we have warned of it on several occasions. Now that we are here, we have been asked how long it can last and what is the right strategy in a rough market.

We will try to answer both questions below.

We are in choppy waters as September is historically the worst period of the year. Right now, gold is trending higher while the USD and interest rates are trending lower. If the USD finds support here, this could create another leg lower. In the medium and longer term, we are still positive, but we need to ride out this shaky period and weather the storm as best we can.

[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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