

Product Guide

# IGM

Rates Markets



# FOREIGN EXCHANGE

Acclaimed intelligence on major foreign exchange markets



## FEATURES

**Market Pulse** Actionable commentary on FX moves, market relevant news and events, economic data releases

**Session Briefings** Quick reference summaries highlighting key FX market themes during the Asia Pacific, European and US time zones

**Viewpoint Comments** Deeper analysis of factors impacting FX markets along with potential implications

**Trade Ideas** Fundamental and technical trade ideas from IGM's team of market experts

**Long-Term FX Forecasts** Award winning long-term FX forecasts updated monthly

**Technical Analysis** Trend identification, support/resistance levels, commentaries, charts and actionable strategies



## PUBLICATIONS

**Breakfast Briefing** A preview for the day ahead and a recap of the overnight session. Published before markets open and distributed via email and the web

**Press Picks Daily (Europe)** Headline market news and views with links to the sources. Available via email and web

**Currency Week** Outlook, expected range and anticipated drivers for each of the G10 FX majors. Published on Monday and available via email and on the web

**IGM Week Ahead** Overview of economic data and events to watch in the coming week. Published on Friday via email and on web

# WHY IGM FX?

FX intelligence, context on market moves, and timely technical analysis updates



▶ **Award winning long-term forecasts** and trade ideas for key currency pairs

▶ Analysis of **major drivers** with emphasis on anticipated reaction and market impact

▶ Technical analysis **identifies trends** and potential strategies

## Tailored email alerts for

- ▶ Specific G10 FX pairs
- ▶ Weekly Currency Outlooks
- ▶ Long term FX forecasts
- ▶ FX trade ideas
- ▶ Briefings: Asia, Europe, US

**Bloomberg**

### Key Pages

**Main Index**  
MCM7300

**Newsfeed Headlines**  
IGMN8

**Fundamental**  
MCM7392 - Headlines  
MCM7301 - Market Pulse  
MCM7319 - Asia Brief  
MCM7320 - European Brief  
MCM7321 - US Brief  
MCM7350 - FX Focus  
MCM7498 - Options Expiry  
MCM7357 - Strategiser

**Technical Analysis**  
MCM7399 - Index Page  
MCM7313 - FX Majors  
MCM7314 - Major Crosses  
MCM7315 - Scandi Crosses  
MCM7316 - CmwltH DXY  
MCM7378 - Daily Ranges  
MCM7389 - Daily Ranges  
MCM7379 - YTD Ranges

**REFINITIV**



### Key Pages

**Main Index**  
IGMFX

**Newsfeed Headlines**  
IGMX

**Fundamental**  
FXADU - Headlines  
FXAAB - Market Pulse  
FXABI - Asia Brief  
FXABJ - European Brief  
FXABK - US Brief  
FXACA - FX Focus  
FXOXV - Options Expiry  
FXACH - Strategiser

**Technical Analysis**  
FXADX - Index Page  
FXAAR - FX Majors  
FXAAQ - Major Crosses  
FXAAO - Scandi Crosses  
FXAAP - CmwltH DXY  
FXABY - Daily Ranges  
FXACY - Daily Ranges  
FXABZ - YTD Ranges

# FIXED INCOME

**Real time in-depth analysis of government bond markets and central bank policy**



## FEATURES

**Market Pulses** Market views, economic data releases and events affecting price action

**Regional Session Briefings** Quick reference summaries highlighting market-moving intelligence and analysis on APAC, European and US FI markets

**Viewpoints** In-depth analysis on macro drivers, technical factors and curve profiles

**Central Bank Analysis** Previews and recaps on major central bank activities, anticipated policy direction and implications for markets

**Technical Analysis** Trend identification, support/resistance levels, commentaries, charts and actionable strategies

**Options and Futures** Transaction flows and trading analysis



## PUBLICATIONS

**Breakfast Briefing** A preview for the day ahead and a recap of the overnight session. Published before markets open and distributed via email and the web

**Press Picks Daily** Headline market news and views with links to the sources. Available via email and web

**IGM Week Ahead** Key data and events that are expected to affect rates and currency markets in the week ahead. Published Friday

**Monthly Interest Rate Outlook** Interest rate 3, 6 and 12M forecasts for G10 and major EM countries with insightful commentary and analysis. Available via .pdf email and on web

# WHY IGM FI?

Combines market analysis with comprehensive commentary on all issues critical to fixed income markets



- ▶ **Analysis** of key market moves and drivers, and predictive insight
- ▶ **Round-the-clock briefings** on key sovereign debt markets
- ▶ IGM boasts a longstanding reputation as a **market leader in fundamental rate analysis** which forms the basis for our FI offering
- ▶ **Technical analysis** features in viewpoints and focus reports with in-depth analysis on key futures and rates

## Tailored email alerts for

- ▶ Regional and Country Pulses
- ▶ Regional Briefings
- ▶ Week Ahead Outlooks
- ▶ MIRO
- ▶ Technical Analysis

**Bloomberg**

**REFINITIV** 

### Key Pages

#### Global

IGM - Index  
SPB1 - Headlines  
SPB5 - Market Pulse

#### Europe

MCM2001 - Headlines  
MCM2005 - Market Pulse

#### US

MCM7990 - Headlines  
MCM7901 - Market Pulse

#### Japan

JPN1- Headlines  
JPN3- Market Pulse

#### Pacific

APM1 - Headlines  
APM3 - Market Pulse

#### Technical Analysis

MCM2242 - Europe  
MCM7984 - US

#### Newsfeed Headlines

IGMN12 (Europe)  
IGMN10 (US)  
IGMN14 (Japan)  
IGMN13 (Pacific)

### Key Pages

#### Global

IGMBOND - Index  
IGM01 - Headlines  
IGM05 - Market Pulse

#### Europe

EUMMS - Headlines  
EUMMU - Market Pulse

#### US

USMMS - Headlines  
USMMT - Market Pulse

#### Japan

JAMMS - Headlines  
JAMMU - Market Pulse

#### Pacific

PAMMS - Headlines  
PAMMU - Market Pulse

#### Technical Analysis

IGMEUROTECH - Europe  
IGMUSTECH - US

#### Newsfeed Headlines

IGME (Europe)  
IGMU (US)  
IGMJ (Japan)  
IGMP (Pacific)

# EMERGING MARKETS

**Comprehensive insight into regional and global emerging markets, with value added strategies, flows and price action**



## FEATURES

**Market Pulse** Actionable commentary on market relevant news, economic data releases and events affecting price action. Pulses available globally

**Regional Session Briefings** Regional overviews of key market developments and price action for Emerging Asia, CEEMEA and LatAm

**Central Bank Analysis** Provided for each of the major EM countries, including insights into near-term policy direction

**Technical Analysis** Trend analysis, key levels, actionable ideas and key market movers from our in-house TA specialists



## PUBLICATIONS

**Breakfast Briefing** Previews for the day ahead and prior session wraps. Published before regional markets open via email and the web

**Weekly EM Outlook** A comprehensive look to the week ahead in Emerging Markets with specific regional commentaries. Delivered on Friday via email and web

# WHY IGM EM?



The modular structure of our Emerging Markets content affords readers the **flexibility** of following our EM analysis on a global or regional basis

## Tailored email alerts for

- ▶ Regional and Country Pulses
- ▶ Regional Briefings
- ▶ Week Ahead Outlooks
- ▶ Technical Analysis

## Bloomberg

### Key Pages

#### Global

MCM6000 - Index  
MCM6001 - Headlines  
MCM6009 - Market Pulse

#### CEEMEA

MCM6300 - Index  
MCM6301 - Headlines  
MCM6304 - Market Pulse  
MCM6313 - Briefing

#### Latin America

MCM6500 - Index  
MCM6501 - Headlines  
MCM6504 - Market Pulse  
MCM6513 - LatAm Briefing

#### Emerging Asia

MCM6100 - Index  
MCM6101 - Headlines  
MCM6104 - Market Pulse  
MCM6112 - Asia Briefing

#### Technical Analysis

MCM6118 - Composite  
MCM6119 - EM Asia Ranges

#### Newsfeed Headlines

IGMN15 - All Emerging

## REFINITIV

### Key Pages

#### Global

IGMEMERG - Index  
AWADH - Headlines  
AWADP - Market Pulse

#### CEEMEA

EGAAA - Index  
EGAAB - Headlines  
EGAAE - Market Pulse  
EGAAN - Briefing

#### Latin America

IGMLATAM - Index  
LATWB - Headlines  
LATWE - Market Pulse  
LATWN - LatAm Briefing

#### Emerging Asia

IGMASIA - Index  
YWAAB - Headlines  
YWAAE - Market Pulse  
YWAAM - Asia Briefing

#### Technical Analysis

YWAAS - Composite  
YWAAT - EM Asia Ranges

#### Newsfeed Headlines

IGMG - All Emerging

# TECHNICAL ANALYSIS

**Comprehensive market coverage with key levels and actionable ideas updated around the clock**

FOREIGN EXCHANGE			
Category	Instrument	Page Codes	
		BBRG	Reuters
G10 FX	EUR/USD	MCM7322	FXAAT
	USD/JPY	MCM7323	FXAAU
	USD/CHF	MCM7324	FXAAV
	EUR/JPY	MCM7334	FXABF
	EUR/CHF	MCM7387	FXADP
	GBP/USD	MCM7325	FXAAW
	NZD/USD	MCM7330	FXABB
	USD/CAD	MCM7328	FXAAZ
	AUD/USD	MCM7329	FXABA
	EUR/NOK	MCM7385	FXADN
	EUR/SEK	MCM7386	FXADO
	EUR/GBP	MCM7391	FXADT
	GBP/JPY	MCM7335	FXABG
	AUD/JPY	MCM7332	FXABD
	AUD/NZD	MCM7331	FXABC
	CHF/JPY	MCM7336	FXABH
	EUR/AUD	MCM7337	FXABV
	EUR/CAD	MCM7382	FXADK
	GBP/AUD	MCM7338	FXABW
	GBP/CHF	MCM7388	FXADQ
NOK/SEK	MCM7384	FXADM	
USD/NOK	MCM7326	FXAAX	
USD/SEK	MCM7327	FXAAY	
US Dollar Index	MCM7360	FXACK	
EM FX	USD/MXN	MCM6585	LATZH
	USD/RUB	MCM6395	EGADR
	EUR/PLN	MCM6383	EGADF
	USD/ZAR	MCM6421	EGAER
	USD/CNH	MCM6139	YWABN
	USD/SGD	MCM6187	YWADJ
USD/INR	MCM6130	YWABE	

RATES			
Category	Instrument	Page Codes	
		BBRG	Reuters
Yields	Euro 10Y Bond Yields	MCM2053	TTMMZ
	UK 10Y Gilt Yields	MCM2174	TTMOD
	US 30-Year Treasury Bond Yields	MCM7965	USMOE
	US 10-Year Treasury Note Yields	MCM7967	USMOD
	US 5-Year Treasury Note Yields	MCM7969	USMOC
	US 2-Year Treasury Note Yields	MCM7971	USMOB
Fixed Income Futures	Eurex Bund Futures	MCM2071	TTMNC
	Eurex Bobl Futures	MCM2072	TTMNB
	Eurex Schatz Futures	MCM2073	TTMNA
	Eurex BTP Futures	MCM2067	TTMOC
	LIFFE Long Gilt Futures	MCM2173	TTMNI
	CBOT US 2-Year Treasury Note Futures	MCM7970	USMOF
	CBOT US 5-Year Treasury Note Futures	MCM7968	USMNU
	CBOT US 10-Year Treasury Note Futures	MCM7966	USMNV
		MCM2213	TTMMW

EQUITIES AND COMMODITIES			
Category	Instrument	Page Codes	
		BBRG	Reuters
Equities	Eurex DAX Futures	MCM2074	TTMNS
	Eurex ESTOXX50 Futures	MCM2055	TTMNP
	CME S&P 500 Futures	MCM7978	USMOG
		MCM2215	TTMNO
Commodities	Gold Spot	MCM7982	USMOP
		MCM2230	TTMNR
		APM30	PAMNH
	Brent Oil Futures	MCM6007	AWADN
		MCM7983	USMOQ
		MCM2231	TTMNT
		MCM6527	LATXB
		MCM6008	AWADO
		APM13	PAMNE

## Why IGM TA?

- ▶ Comprehensive market coverage including more key currency crosses than most competitors
- ▶ Fixed pages that are easily accessible for quick reference
- ▶ Key Emerging FX instruments across Asia, Central Europe, Africa and Latin America.
- ▶ Flexible coverage of additional instruments that are currently driving the global markets including commodities, equities, credit indices and ETFs





#### **LONDON**

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