BW

18 November 2022

Stocks end modestly lower overnight as Fed members stay hawkish

- Global markets. Stocks closed broadly unchanged in the US overnight, despite opening sharply lower and then rallying throughout the session to close near the highs of the day. For the session, all major indices ex-the Russell ending in a range of +/-0.5%. In Europe it was a similar story, with the three majors ~unchanged.
- Bullard/Kashkari deliver hawkish message. The major events overnight were central bank-related with Jim Bullard kicking off with a presentation that showed interest rates should sit in a range of 5-7% if the Fed is serious about being restrictive (as per the Taylor Rule) – this sent terminal rate bets rising. Then later in the session, Neal Kashkari added to Bullard's hawkishness, noting there are "not much signs of cooling demand yet".
- From a sector perspective, only IT, Energy and Consumer Staples managed to end in the green (and all only very slightly), while Utilities (-1.8%) were hammered, Consumer Discretionary names (-1.3%) were similarly weak, and Materials (-1.0%) rounded out the day's list of worst performers. The once loved Tesla, Nvidia and Amazon were also notably weak on the day – all falling ~2%.
- In other markets, the USD rallied 0.4% against a basket of currencies, sending commodities lower in most instances (oil, gold, tin, silver, copper all down). This commodity weakness in-turn saw the AUD weak against all major crosses. Finally, the VIX Index fell another 1% and ended the day below a level of 24.
- Futures ~flat. Given the lacklustre lead from Wall Street, it appears local stocks will open broadly flat when trading commences this morning – with ASX futures currently ahead by just 6pts, or <0.1%. In economic news, today's major event is Japanese inflation at 10:30am local time – where the country is expected to see core inflation rise to 3.5%, from 3.0% last month.

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AUD/CAD 0.8917 0.8981 -0.7% Other Markets Close Prior % Δ VIX Index 23.93 24.19 -1.1% 2-Year Treasury Yield (%) 4.454 4.370 8 bp	AUD/CAD 0.8917 0.8981 -0.7% Other Markets Close Prior % Δ VIX Index 23.93 24.19 -1.1% 2-Year Treasury Yield (%) 4.454 4.370 8 bp 10-Year Treasury Yield (%) 3.771 3.691 8 bp				
Other Markets Close Prior % Δ VIX Index 23.93 24.19 -1.1% 2-Year Treasury Yield (%) 4.454 4.370 8 bp	Other Markets Close Prior % Δ VIX Index 23.93 24.19 -1.1% 2-Year Treasury Yield (%) 4.454 4.370 8 bp 10-Year Treasury Yield (%) 3.771 3.691 8 bp				
VIX Index 23.93 24.19 -1.1% 2-Year Treasury Yield (%) 4.454 4.370 8 bp	VIX Index 23.93 24.19 -1.1% 2-Year Treasury Yield (%) 4.454 4.370 8 bp 10-Year Treasury Yield (%) 3.771 3.691 8 bp	AUD/CAD	0.8917	0.8981	-0.7%
2-Year Treasury Yield (%) 4.454 4.370 8 bp	2-Year Treasury Yield (%)4.4544.3708 bp10-Year Treasury Yield (%)3.7713.6918 bp	Other Markets	Close	Prior	%Δ
2-Year Treasury Yield (%) 4.454 4.370 8 bp	2-Year Treasury Yield (%)4.4544.3708 bp10-Year Treasury Yield (%)3.7713.6918 bp	VIX Index	23 93	24,19	-1.1%
	10-Year Treasury Yield (%) 3.771 3.691 8 bp				
10-Year Treasury Yield (%) 3.771 3.691 8 bb					•
		US 2-10-Year Spread	-0.683	-0.679	0 bp

Disclosure: BW Equities advise that they and persons associated with them may have an interest in the above securities and that they may earn brokerage, commissions, fees and other benefits and advantages in connection with the making of a recommendation or a dealing by a client in these securities or by seeking to do business with companies covered in this report. Investors should consider investment risks and conflicts highlighted at the end of this report and not only consider this report in making an investment decision.