



MACROVoices

with hedge fund manager Erik Townsend

Research Roundup - January 15, 2019 Correction

This is a special Corrected Release of the January 15, 2019 Research Roundup.

We apologize for the inconvenience. The link to Charlie McElligott's Chart Book was broken in the original email. The link below should now work.

Greetings!,

Welcome to the MacroVoices Research Roundup, a free compilation of interesting investment research from your friends at MacroVoices. We never intend to SPAM anyone, and there is a safe-unsubscribe link at the bottom of this message if you don't want to receive future mailings. But before you opt out, please note we'll never send you marketing or sales literature - this e-mail distribution list is for worthwhile content distribution only!

This Week's Guest: Charlie McElligott Fear the Steepener

Erik Townsend and Patrick Ceresna welcome Charlie McElligott to MacroVoices. Erik and Charlie discuss:

- China Trade Collapse
- Update on China Credit Impulse
- PBoC Liquidity Operations
- Bear market rally or continuation of bull market?
- Fading the Fed's economic optimism
- Sequencing that could cause a force in on the equity markets
- CTA Model Positioning across asset classes
- Positioning in risk parity funds
- Purge in equity fund flows in Q4 2018
- Fear the steepener



Listen to this week's podcast: [\[Click Here\]](#)

Transcript of the Podcast Interview for this episode: [\[Click Here\]](#)

View the entire article in your browser at: www.macrovoices.com

In support of This Week's MacroVoices Podcast:

1. Charlie McElligott Chart Book January 2019: [\[Click Here\]](#)

Please help us spread the word about MacroVoices!:

We hope you've been enjoying the free [MacroVoices](#) podcast and weekly *Research Roundup* e-mails. Please help us by spreading the word to your friends and colleagues; the more registered users we have, the more able we are to recruit high-profile feature interview guests. So PLEASE, take a moment to forward this e-mail to anyone you know who might enjoy *MacroVoices*. **Your friends can subscribe for their own free subscription to *MacroVoices and Research Roundup* by [clicking here](#).** It's always free and we promise never to sell your e-mail address to anyone.

We hope you're enjoying the MacroVoices podcast! If you haven't already done so, please register on our website at www.macrovoices.com, and join our global community of sophisticated investors!