



MACROVoices
with hedge fund manager Erik Townsend

Research Roundup - March 07, 2019

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: **Barry Ritholtz**

Quantitative tightening is not a good reason to be bearish

Erik Townsend and Patrick Ceresna welcome Barry Ritholtz to MacroVoices. Erik and Barry discuss:

- Defining Bull and Bear Markets
- Bullish case for equities
- Dollar still the best option
- Where are interest rates heading?
- Are junk bonds at risk?
- China credit risk
- Trends in populism and socialism
- Crony Capitalism
- What could go wrong with MMT?



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

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

Special Post Game Guest: Charlie McElligott - Ides of March

- Quarterly Op-Ex Seasonality
- Extremes in option \$Delta (SPX, SPY and QQQ)
- Resumption of buyback blackout window
- Systematic trend models - sell triggers



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

In support of This Week's MacroVoices Podcast:

1. Interview with Erik Townsend - Digital currency & the future of money: [\[Click Here\]](#)

MacroVoices Listener Deals & Discounts

- **Big Picture Trading** - 7-Day Free Trial Link: [\[Click Here\]](#)

Written by Our Listeners and Past Guests:

This section of the Research Roundup is intended to showcase articles *written by our regular listeners and our past guests*. Just send us your submissions via e-mail to researchroundup@macrovoices.com. Provided that our screening team agrees your submission is not advertising or SPAM, we'll include it in a future RR email.

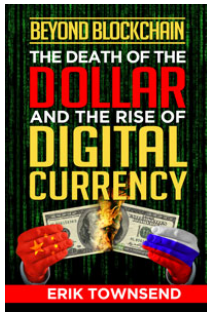
1. The Macro Scan: In what world is the ECB hiking and the Fed cutting??? (also talking BOJ and RBA): [\[Click Here\]](#)
2. Variant Perception: EUROZONE DEFLATION RISK REMAINS: [\[Click Here\]](#)
3. Market Huddle Episode 17: Calling in Fat (special guest: Steve Sosnick): [\[Click Here\]](#)
4. Jeffrey Snider: China Has No Choice: [\[Click Here\]](#)
5. One of My Favorite Indicators Signals a Global Earnings Recession: [\[Click Here\]](#)

Other Interesting Research we found for you in this issue:

1. 'Imported Trouble': Why One Bank Sees Virtually No Upside For Stocks From Here: [\[Click Here\]](#)
2. BIS Warns Of Market Crash Risk, Looming Firesales Once BBB Downgrade Avalanche Begins: [\[Click Here\]](#)

3. Bank of Canada maintains overnight rate target at 1 ¾ per cent: [\[Click Here\]](#)
4. OECD Cuts Global Outlook Again and Warns Worse May Be Ahead: [\[Click Here\]](#)
5. Bill Gross: Algos Making It Much Harder For Active Managers To Generate Alpha: [\[Click Here\]](#)
6. There Is A Violent Move Taking Place Below The Market's Surface Today: [\[Click Here\]](#)
7. The Fed Is Moving to Take Even More Control of Debt Markets and Interest Rates: [\[Click Here\]](#)

Beyond Blockchain - The Death of the Dollar and the Rise of Digital Currency:



[Check out Erik Townsend's new book!](#)

The cryptocurrency trend of the past few years has continued to grow despite widespread predictions that it would just be a flash in the pan. Blockchain is suddenly everyone's favorite buzzword. But what if there's more to this story than meets the eye? What if Digital Currency is about to change the world in ways beyond our imagination? *And what if geopolitical forces our politicians don't even understand have already inspired China and Russia to use Digital Currency to attack the U.S. Dollar's dominance over the global financial system?*

Erik covers these subjects and more in his recently published book. Please visit www.macrovoices.com/bb for more information and to order the paperback, Kindle, or audiobook.

Jesse Felder Interview with Erik Townsend

Learn more about Erik's book - Listen to Jesse Felder's recent interview with Erik [\[Click Here\]](#)

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