

Markets, Geopolitics and Central Banks:

A personal perspective through case studies

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Brazil: Credit Default Swap



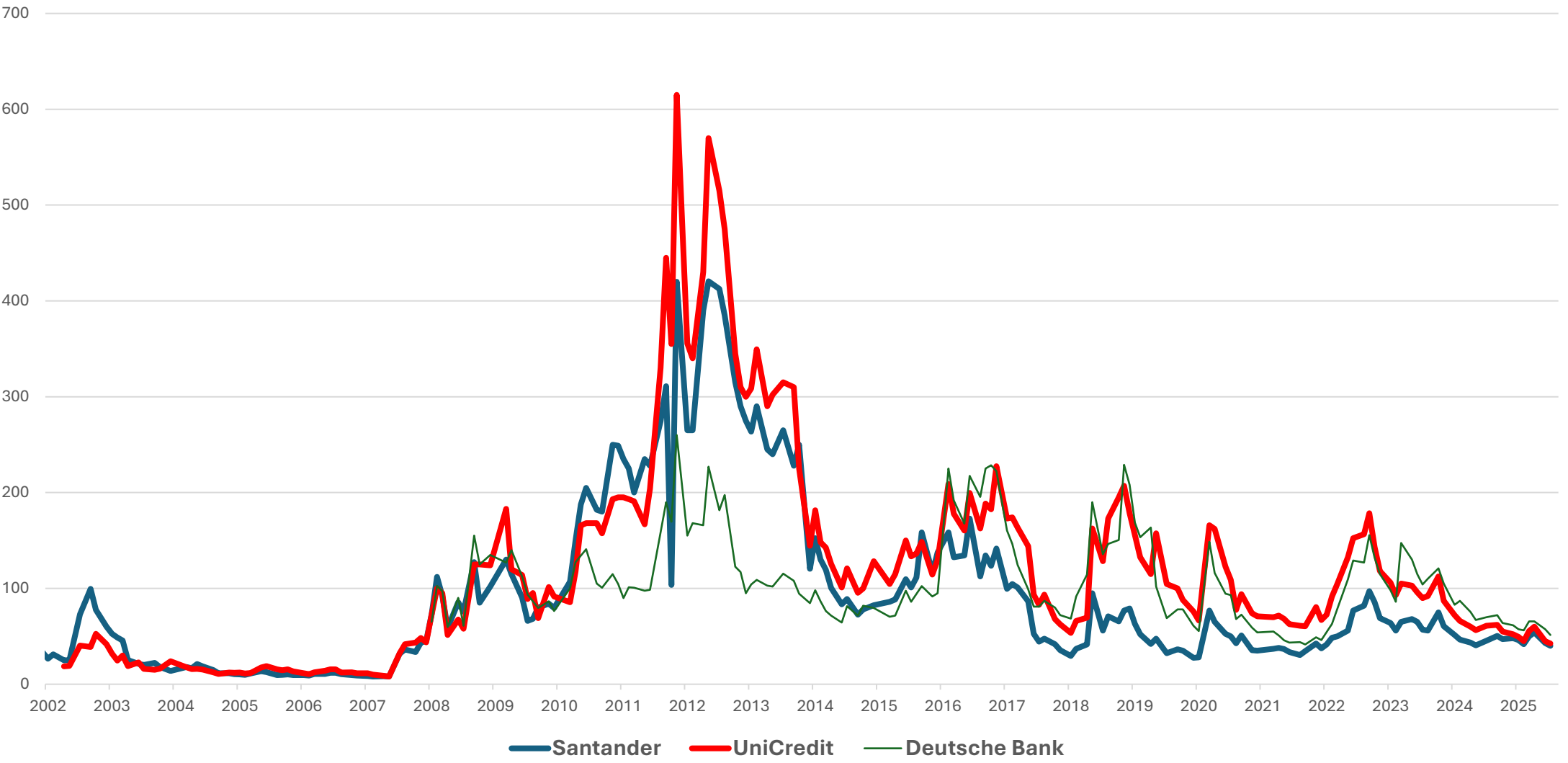
Source: BBG

Euro Breakup Probability



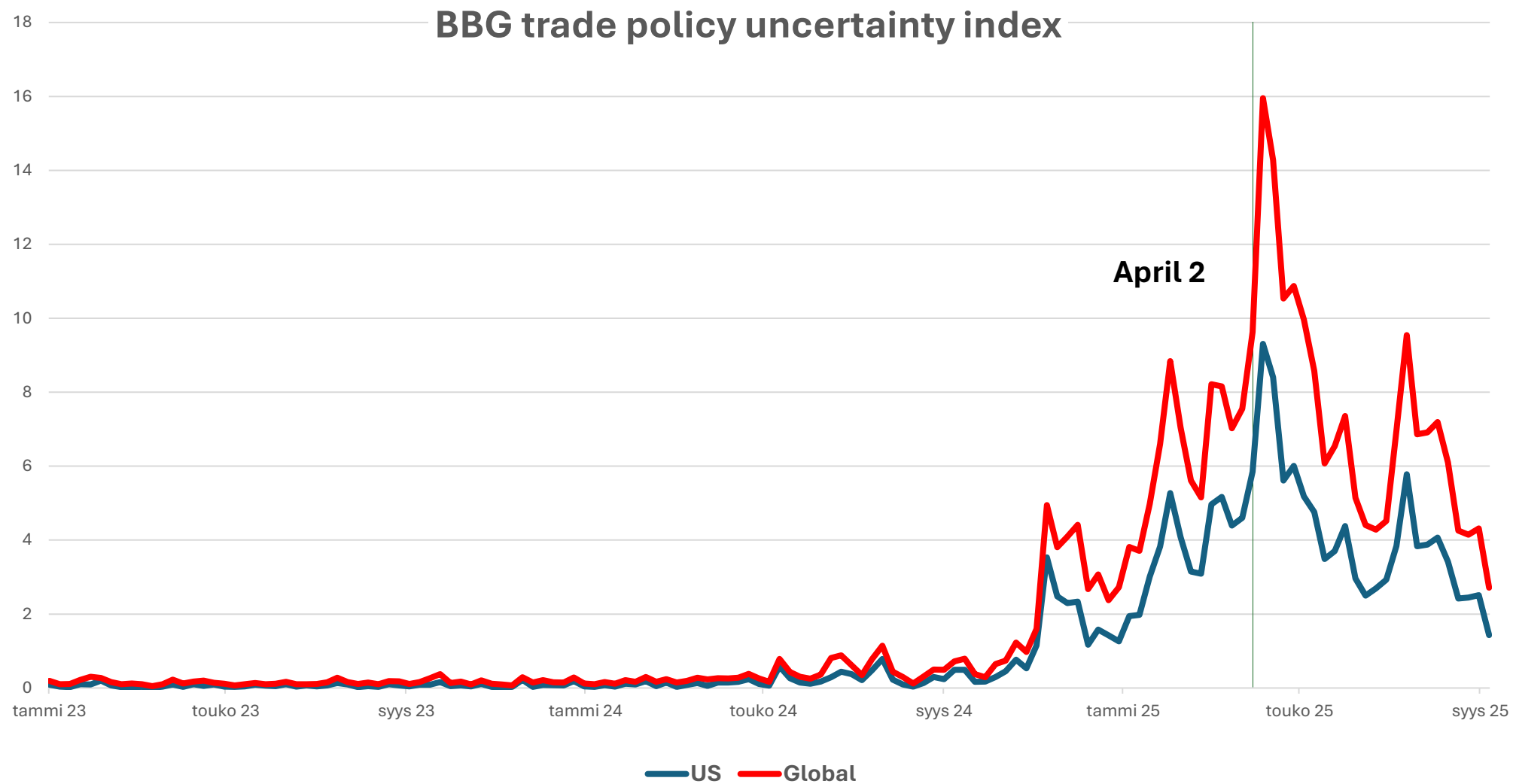
Source: BBG

Selected European Banks' Credit Default Swaps



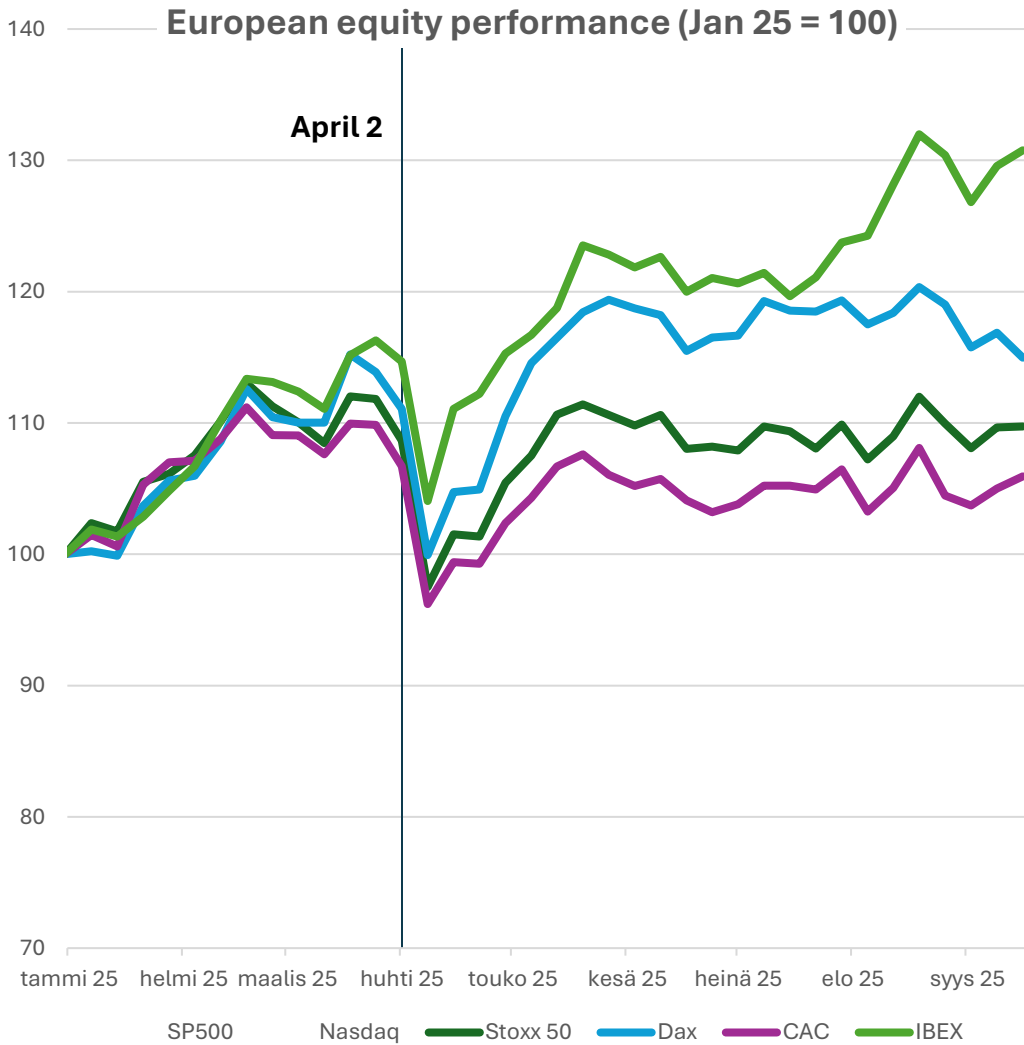
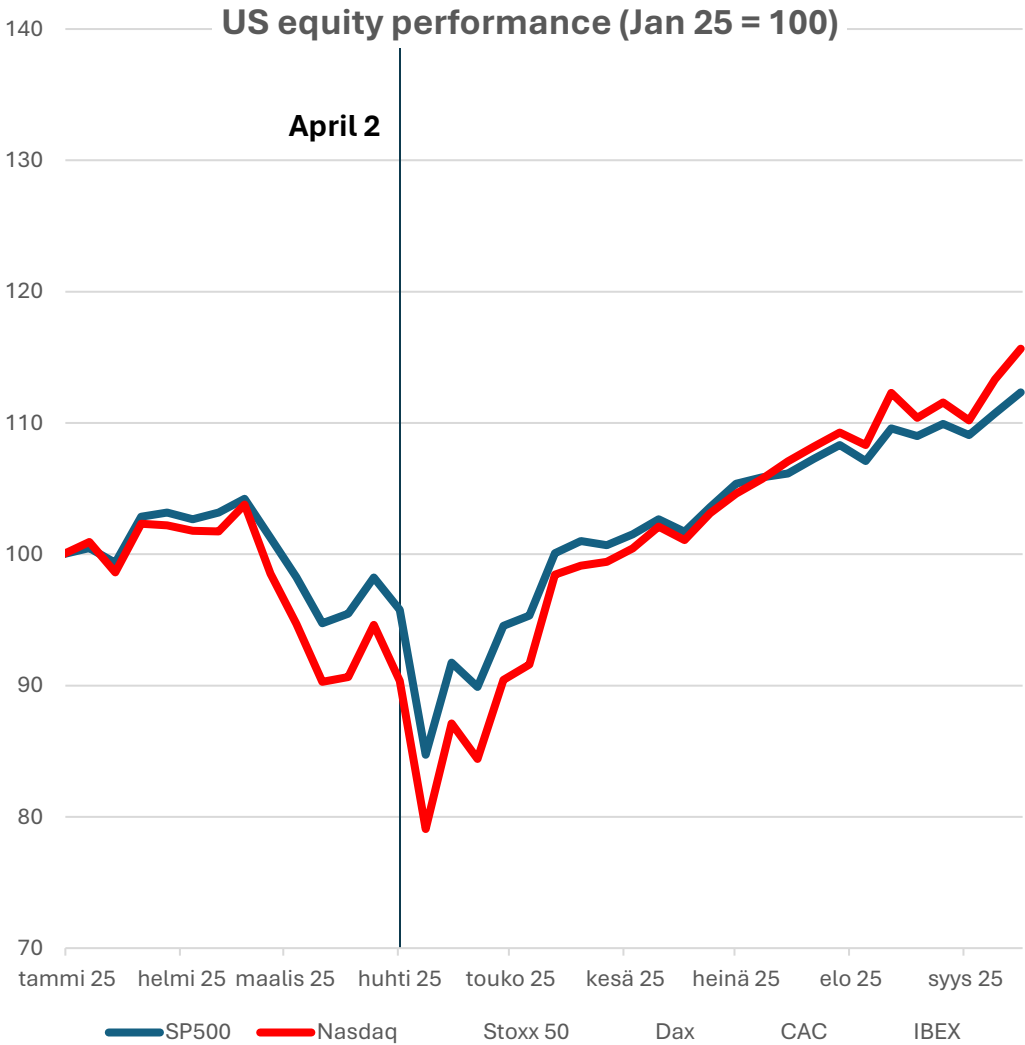
Source: BBG

Global Trade Uncertainty Index



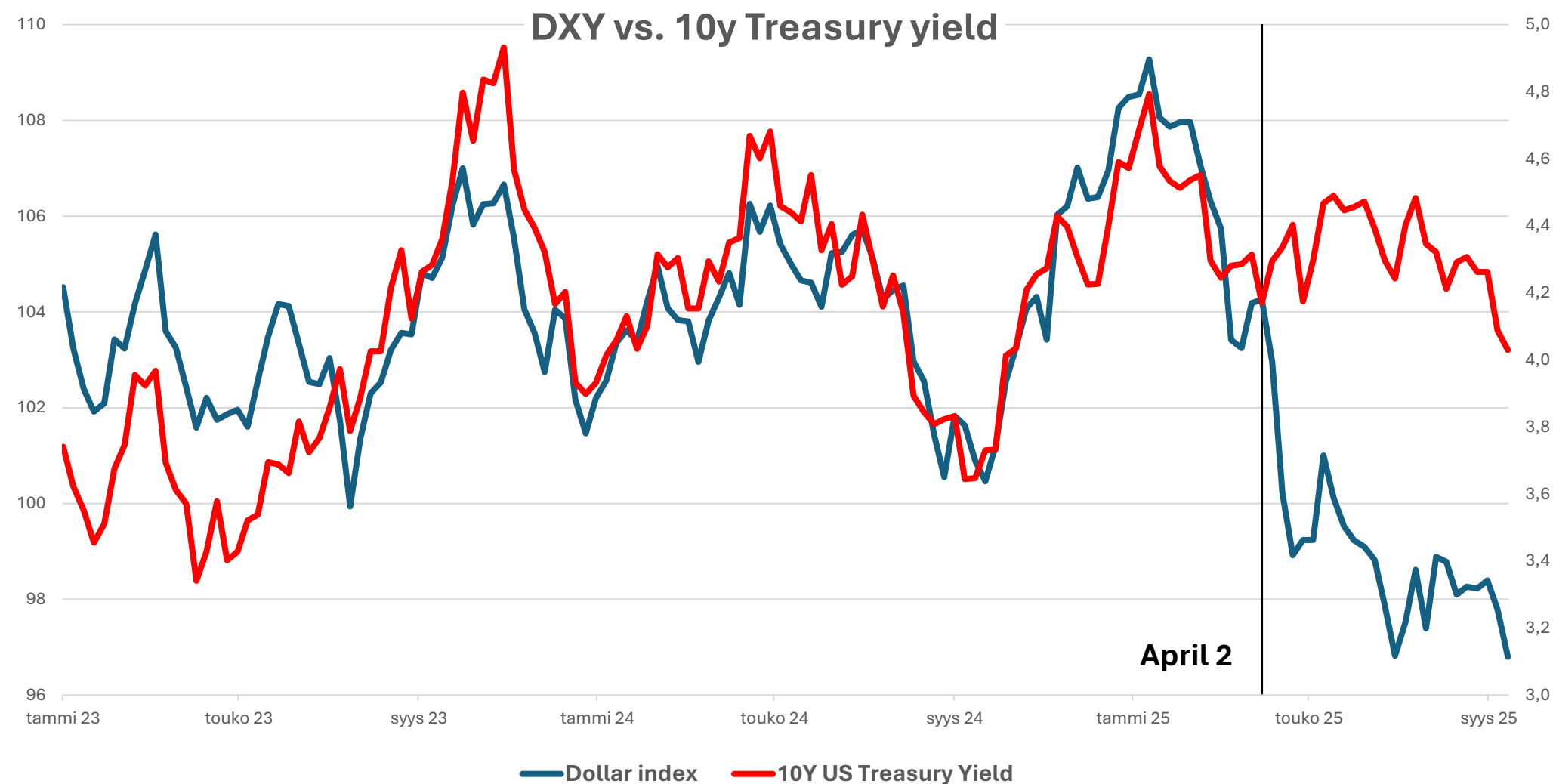
Source: BBG

Equity Market Performance in the US and Europe



Source: BBG

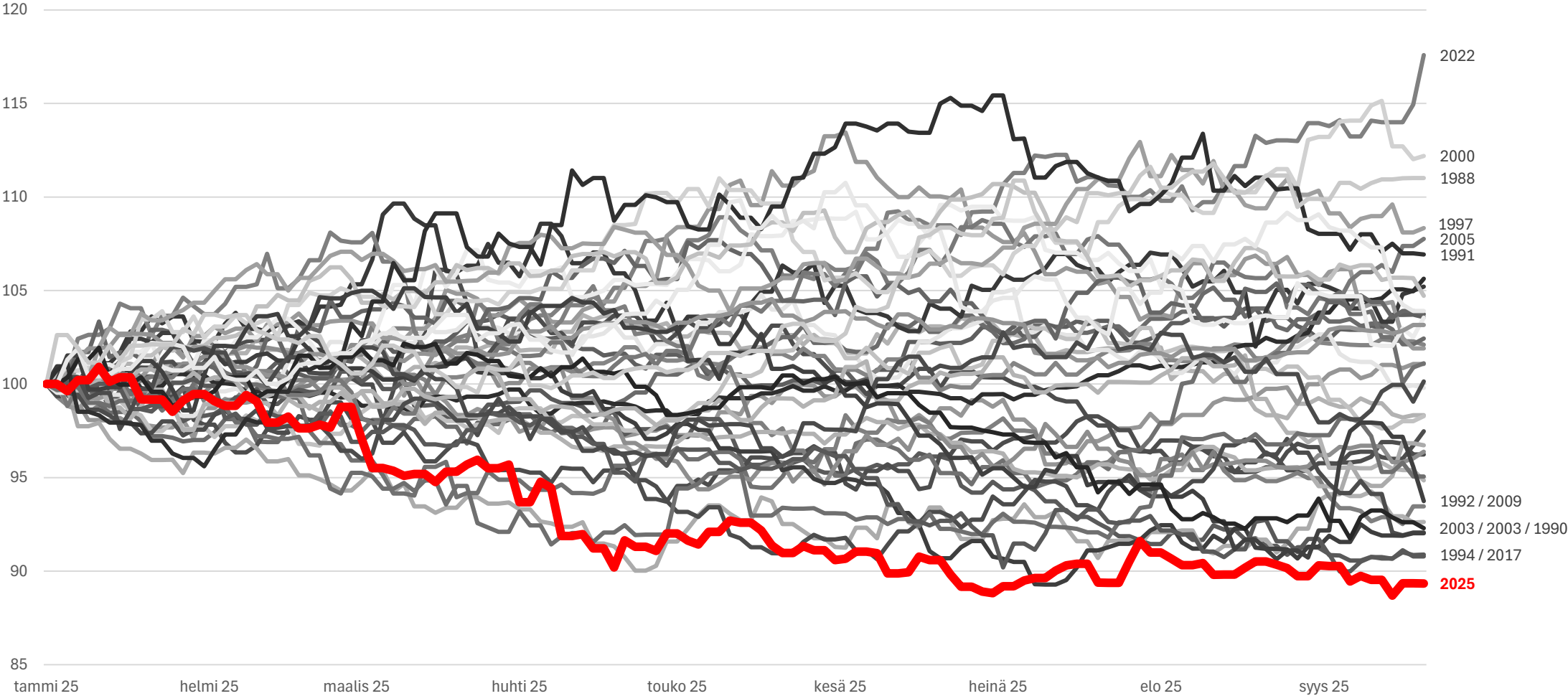
Dollar Index and Treasury Yield



Source: BBG

Comparison of Dollar's Movement in Recent Years

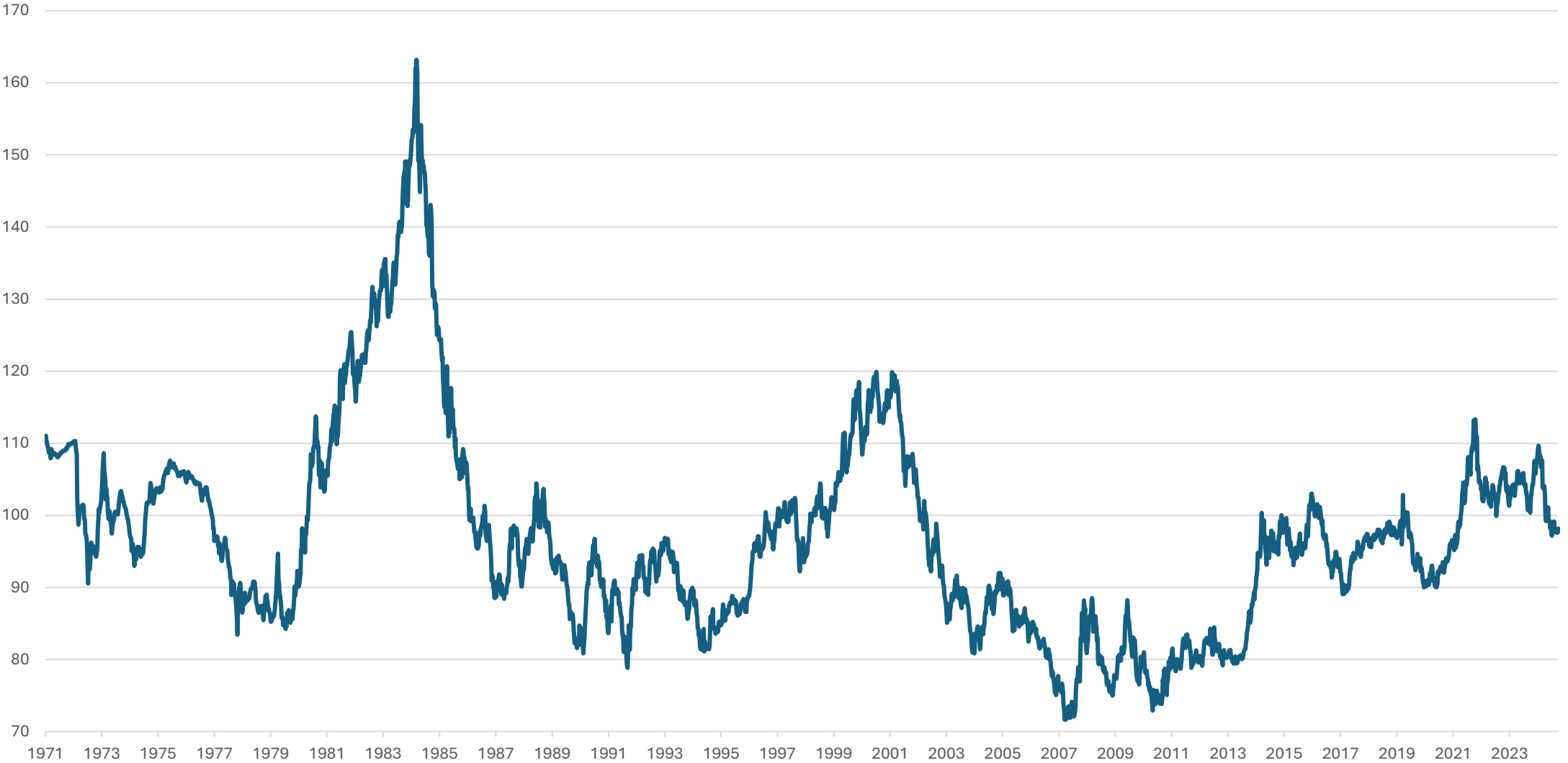
DXY Index



Source: BBG

Dollar Index

(DXY Index)



Source: BBG