Syz the moment



Straight from the Desk

Live feeds, charts, breaking stories, all day long.

14 Oct
2026

Federal Reserve Bank of New York President John Williams said he still sees one more interest-rate hike as appropriate this year

However, at the moment, he does NOT believe it will be necessary for the central bank to increase rates again in 2027. John Williams is widely considered a centrist on monetary policy, though he often tilts dovish compared to the rest of the market Source: Gregory Daco

#Central banks | #Macroeconomics



From bloomberg.com

56% of European Fund Managers are planning to reduce exposure to French stocks over the next 12 months, the most in history

Source: BofA, Barchart

#equities | #europe



China’s exports grew by 36.3% in September from a year ago, their fastest pace since February, according to official data released Wednesday.

Imports climbed by 31%, the fastest increase since June, the data showed, picking up from 28.2% in August. Both exports and imports exceeded estimates from a Reuters poll, of 25.5% and 24.5%, respectively. Earlier this year, China’s exports and imports each grew at their fastest pace in five years. A surge in demand for China-made parts for data centers to power artificial intelligence has helped fuel exports, along with stabilization in tensions with the U.S., China’s largest trading partner on a single-country basis.
Source: CNBC

#Food for Thoughts | #china



CHINA ECONOMY

China’s exports and imports surge past expectations in September

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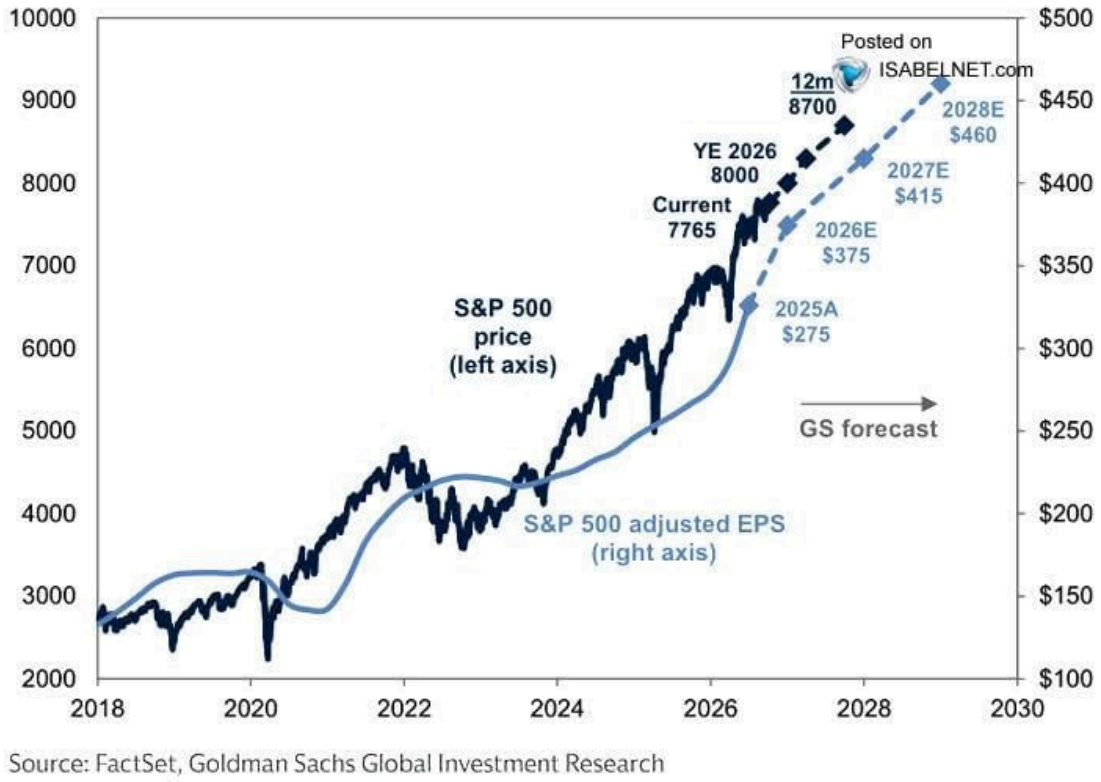
KEY POINTS

- Global demand for AI-related goods has helped drive China’s exports higher.
- The world’s second-largest economy has struggled to ramp up domestic demand.

Goldman Sachs still sees the S&P 500 climbing to 8,000 by year-end, 8,300 in six months and 8,700 within a year.

Earnings growth, not higher valuations, is expected to drive the next leg higher. Source: SABELNET

#equities | #earnings

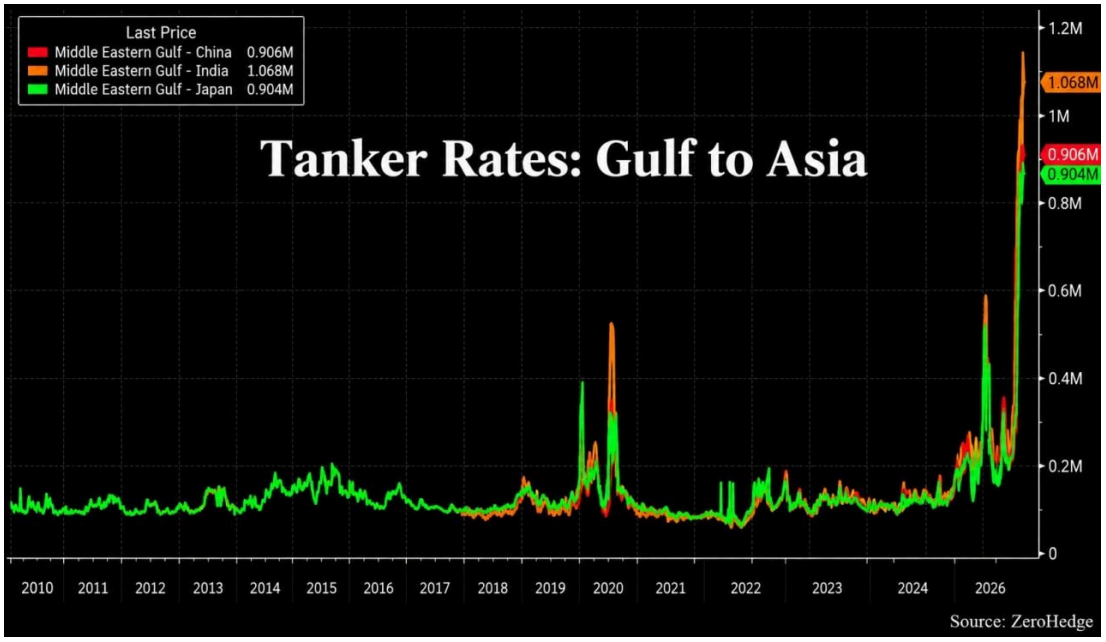


Source: FactSet, Goldman Sachs Global Investment Research

Oil tanker rates from the Middle East to Asia are EXPLODING:

Daily tanker rates have surged to $1.068 million for voyages to India, $906,000 to China and $904,000 to Japan. Meanwhile, at least 10 empty very large crude carriers, alongside several Suezmax tankers, have stopped or reversed course while approaching Fujairah in the UAE amid escalating Iranian attacks. This threatens a key workaround that has helped Persian Gulf oil exports recover toward prewar levels, as shuttle tankers carry crude through the Strait of Hormuz to larger vessels waiting outside the waterway. The system is becoming harder to sustain as tanker availability tightens, ship-to-ship transfers keep vessels occupied for longer, and rising security risks make routes through the region more costly. If empty supertankers continue retreating, fewer receiving vessels could be available, forcing shuttle tankers to remain occupied longer and slowing crude shipments. The disruption comes as tanker availability is already tight, pushing shipping costs to record levels. The risk for the global economy is no longer just higher oil prices, but whether enough tankers will be willing and available to move the oil. Source: Global Markets Investor

#oil | #Middle East



Anthropic is offering a 145k salary for a personal assistant in London.

Responsibilities include: "Scheduling and managing calendars for leader(s) and their organization" "Building and maintaining organizational systems for tracking and managing inbound requests" "Managing the leader's inbox and communications with precise attention to detail" "Handling travel logistics" Somebody should have build some sort of tech tool that can handle this stuff autonomously... Source: Seb Johnson

#Food for Thoughts | #AI

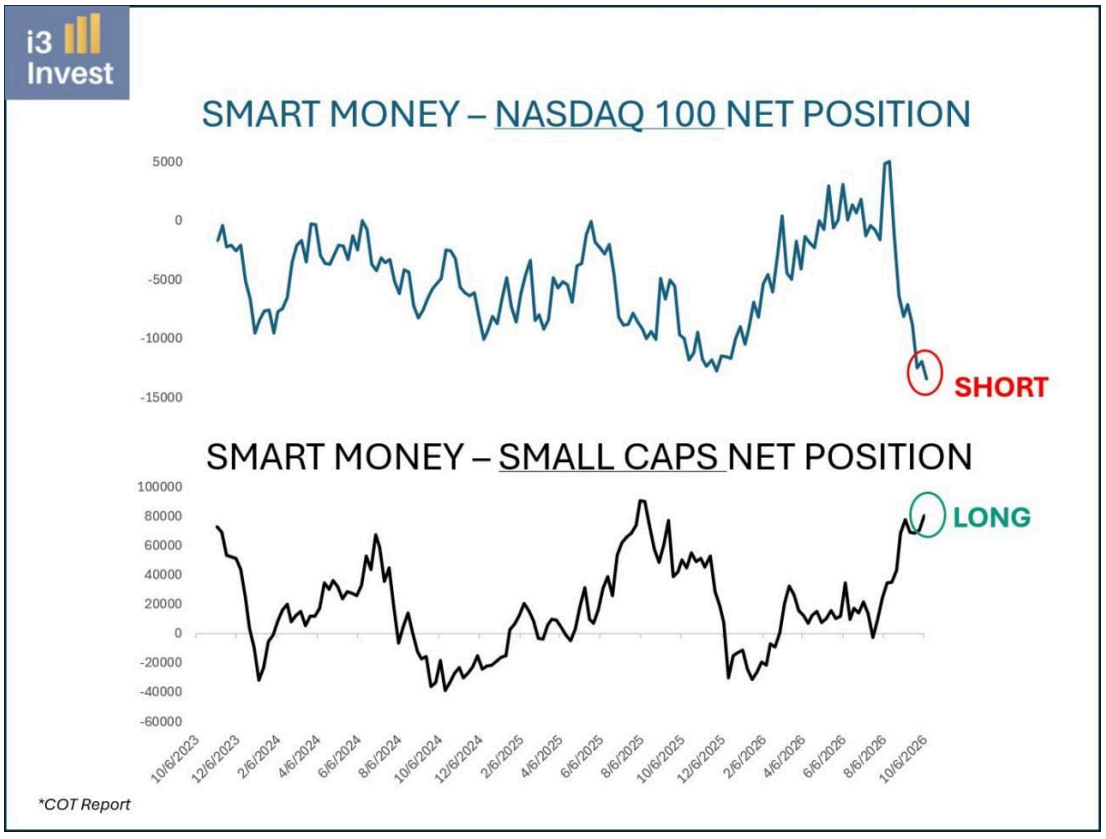

Monday 12 October 2026 1:33 pm | **Updated:** Monday 12 October 2026 1:34 pm

Anthropic offers £145k for London personal assistant amid AI agent boom

Smart money is now LONG small caps and SHORT Nasdaq 100.

The Russell 2000 / Nasdaq 100 ratio recently reached its most oversold level since the pandemic, potentially confirming the setup. An interesting opportunity for the short to medium term??? Source: Guilherme Tavares i3_invest

#Technology | #equities



While global yields are surging... China's are plunging.

China can now borrow ~60% cheaper than the US. And through Panda bonds, foreign nations and corporations can access China's cheap yuan funding. Brazil is preparing its first Panda bond... the largest-ever debut by a foreign sovereign. Issuers can raise yuan and use it directly to buy Chinese goods and fund operations in China instead of first raising USD. Source: Lukas Ekwueme @ekwufinance

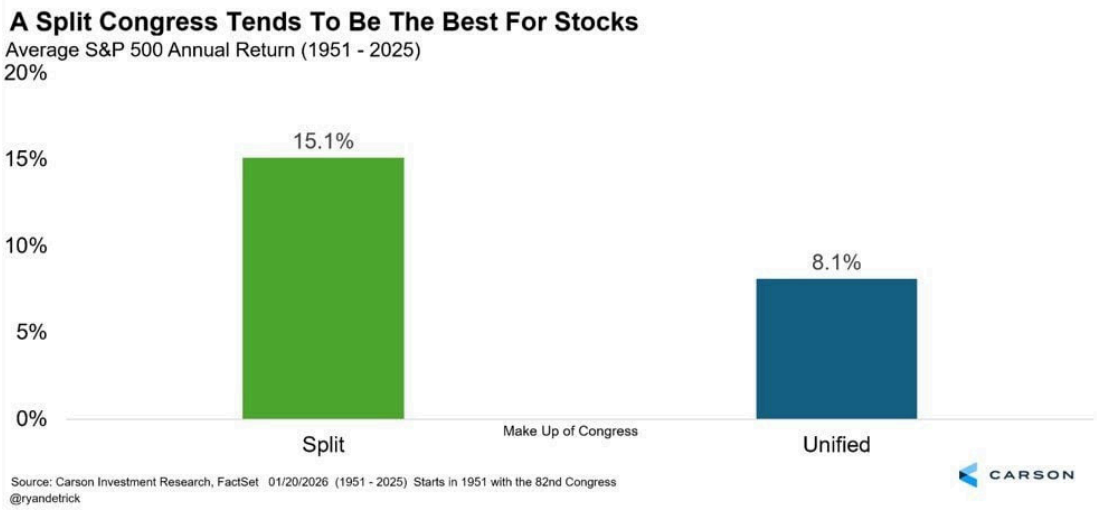
#Fixed Income | #china



Stocks historically do much better when Congress is split versus unified.

Source: Ryan Detrick, CMT

#Food for Thoughts | #equities



US inflation is heating up again.

Headline inflation jumped to 3.7% year-on-year in September, its highest level since May. Rising gasoline and diesel prices drove much of the increase. Higher airfares and used-car prices added pressure, pushing monthly inflation to 0.6%, the biggest gain since May. Even excluding food and energy, the picture deteriorated. Core inflation rose to 2.6%, up from 2.4% in August and above expectations. The squeeze on households is clear: prices rose 3.7% over the past year, outpacing average wage growth of 3%.
Source: Heather Long on X, BLS

#United States | #inflation

