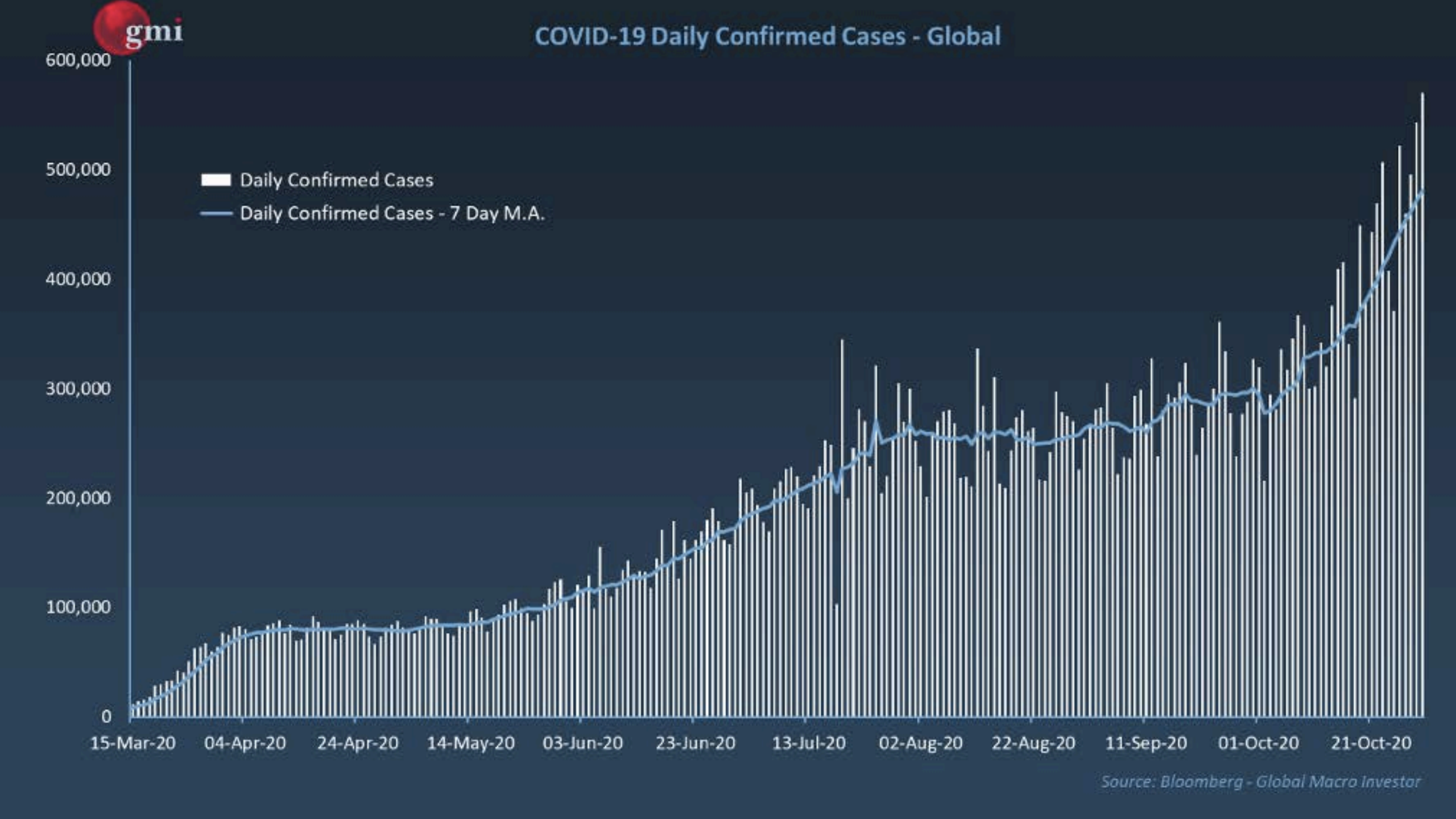
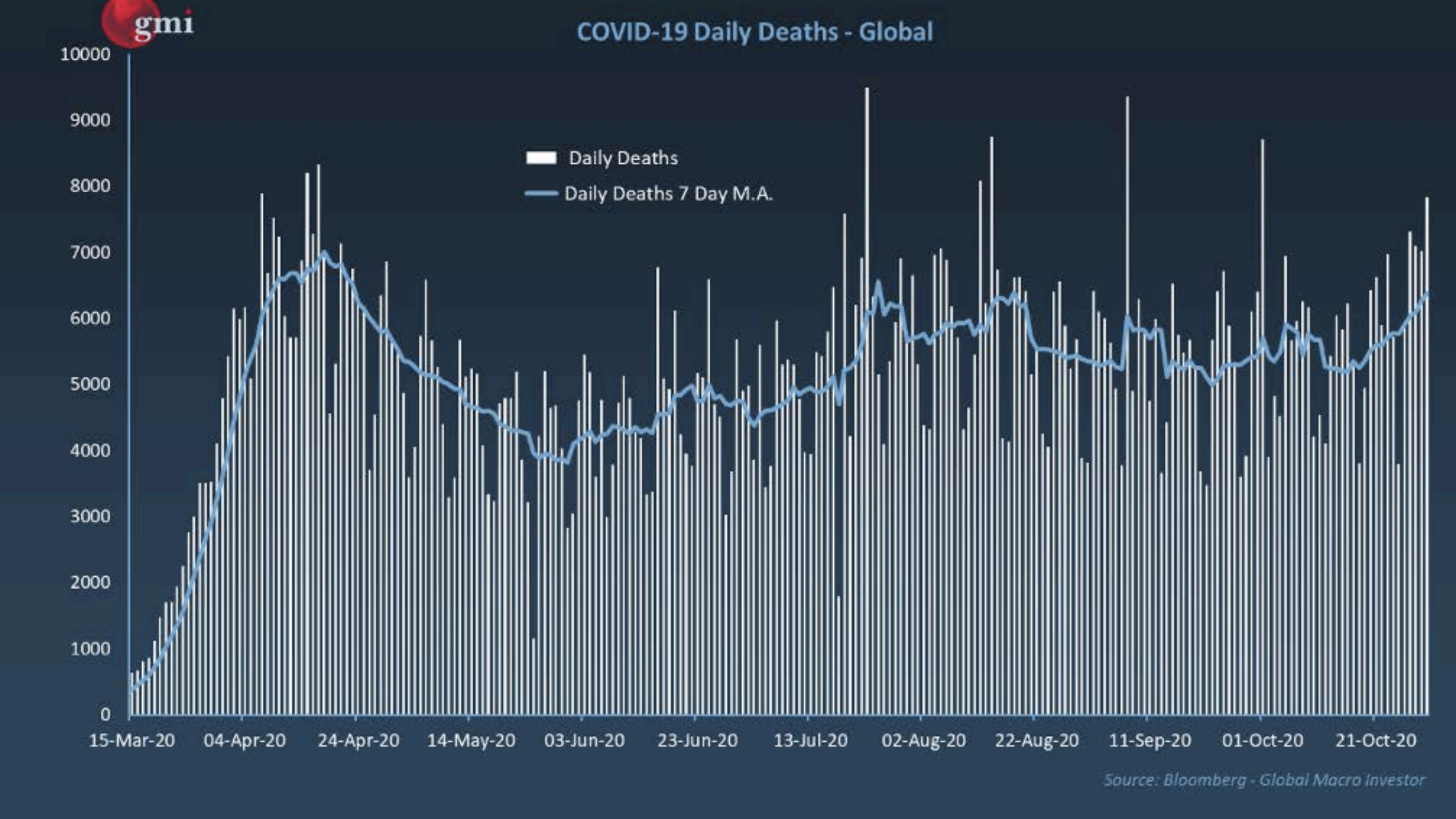
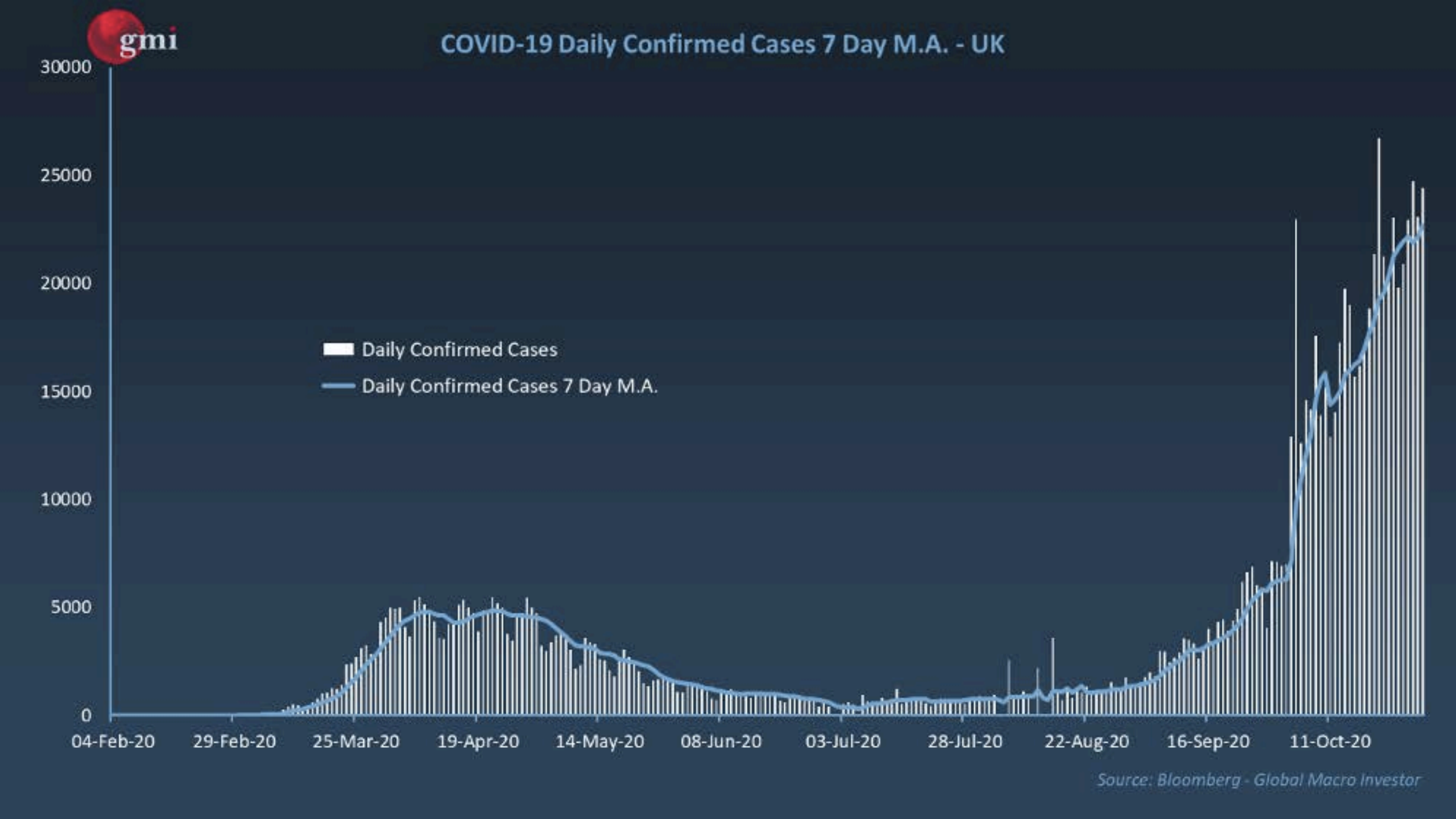
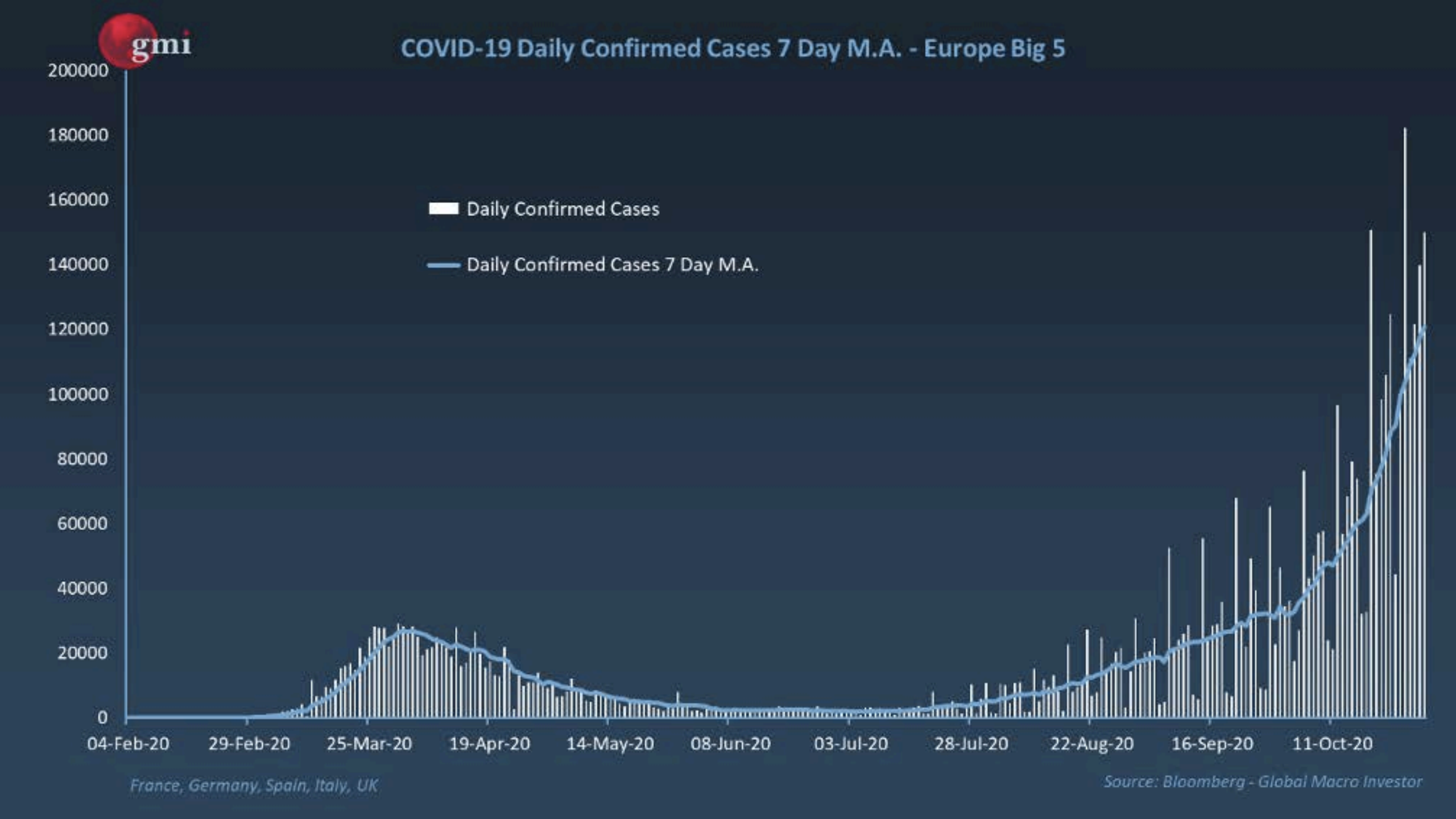
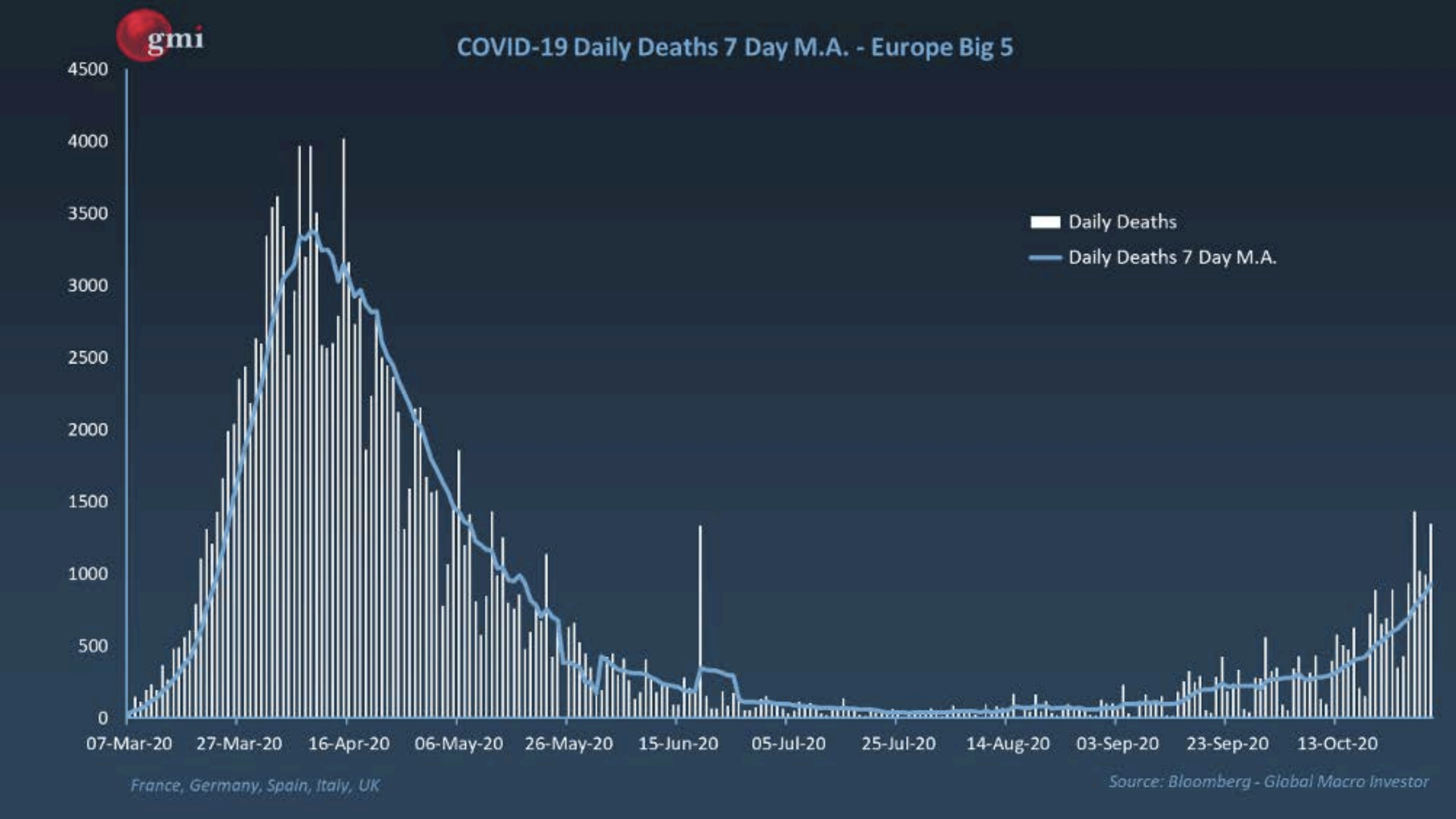
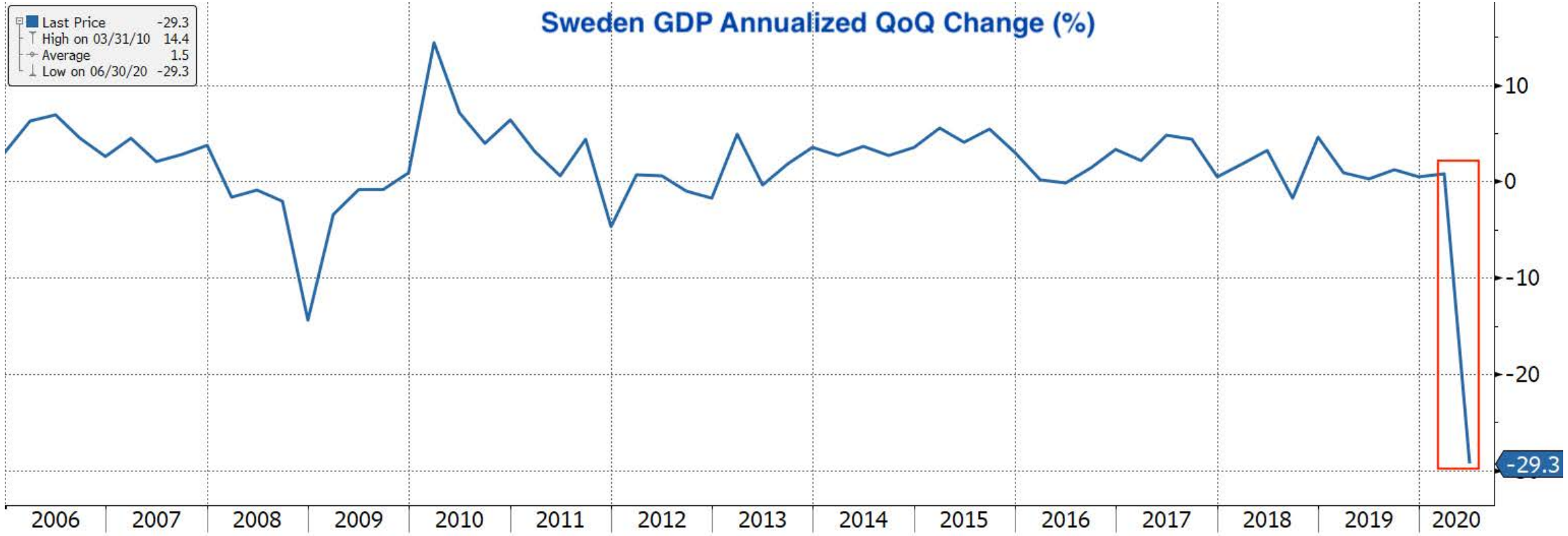

gmi
COVID-19 Daily Confirmed Cases - Global
600,000
500,000
400,000
300,000
200,000
100,000
0
Daily Confirmed Cases
Daily Confirmed Cases - 7 Day M.A.
15-Mar-20
04-Apr-20
24-Apr-20
14-May-20
03-Jun-20
23-Jun-20
13-Jul-20
02-Aug-20
22-Aug-20
11-Sep-20
01-Oct-20
21-Oct-20
Source: Bloomberg - Global Macro Investor

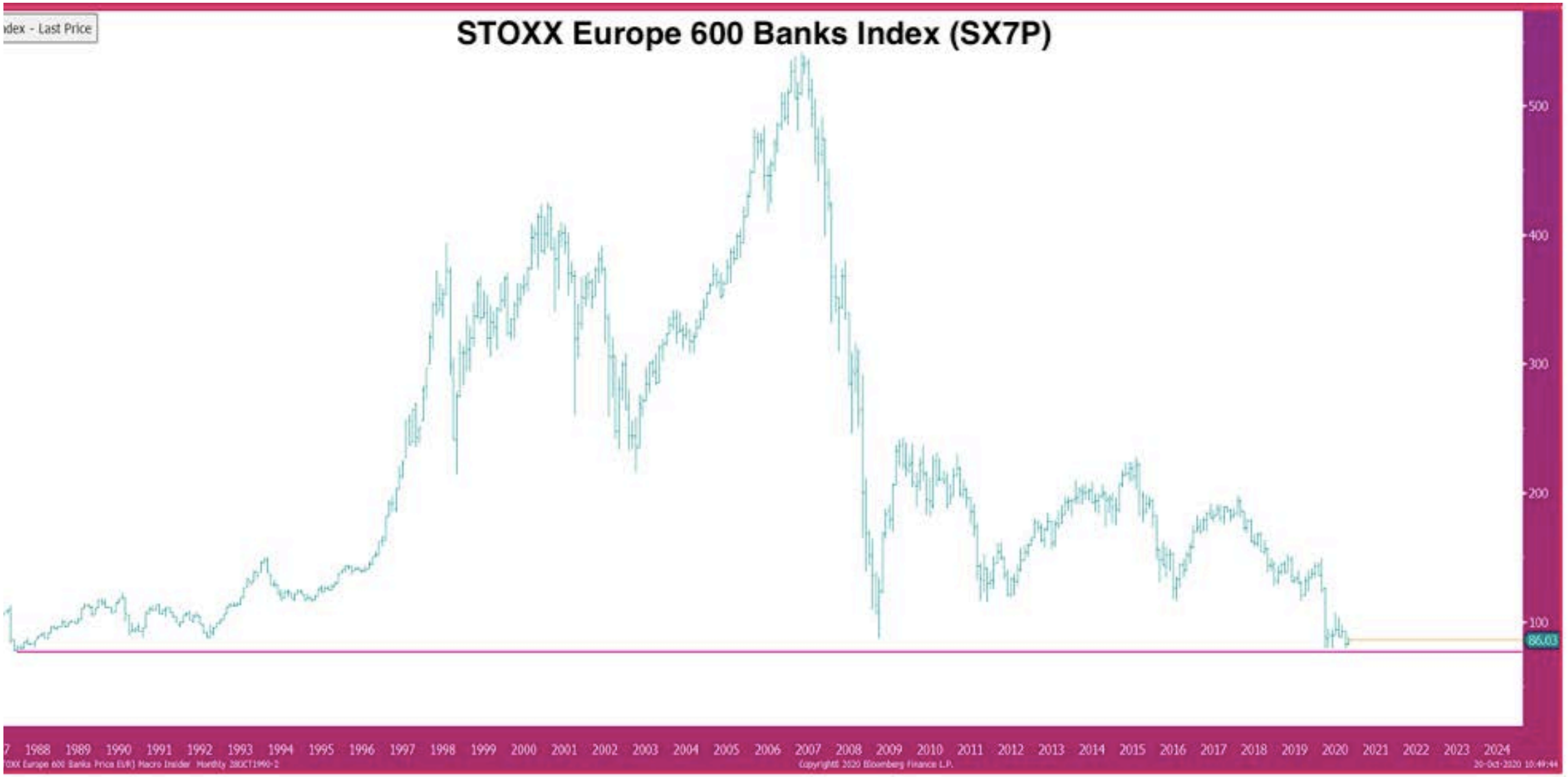

gmi
COVID-19 Daily Deaths - Global
Daily Deaths
Daily Deaths 7 Day M.A.
10000
9000
8000
7000
6000
5000
4000
3000
2000
1000
0
15-Mar-20
04-Apr-20
24-Apr-20
14-May-20
03-Jun-20
23-Jun-20
13-Jul-20
02-Aug-20
22-Aug-20
11-Sep-20
01-Oct-20
21-Oct-20
Source: Bloomberg - Global Macro Investor

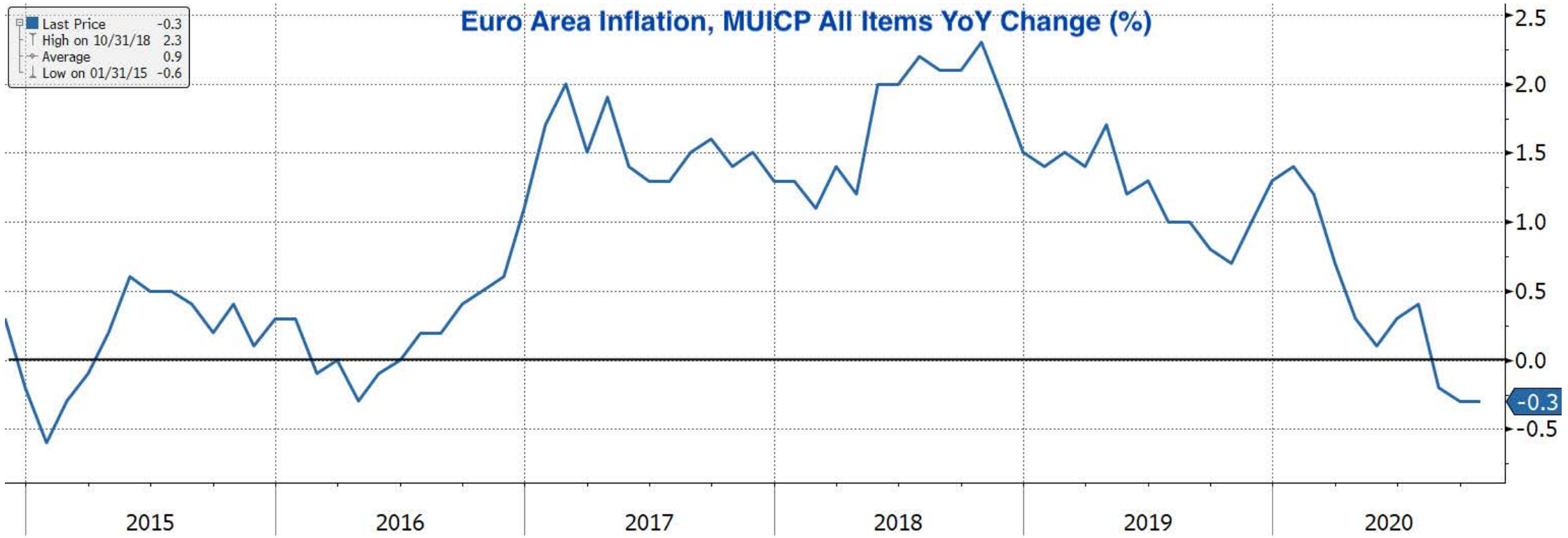

gmi
COVID-19 Daily Confirmed Cases 7 Day M.A. - UK
30000
25000
20000
15000
10000
5000
0
Daily Confirmed Cases
Daily Confirmed Cases 7 Day M.A.
04-Feb-20
29-Feb-20
25-Mar-20
19-Apr-20
14-May-20
08-Jun-20
03-Jul-20
28-Jul-20
22-Aug-20
16-Sep-20
11-Oct-20
Source: Bloomberg - Global Macro Investor

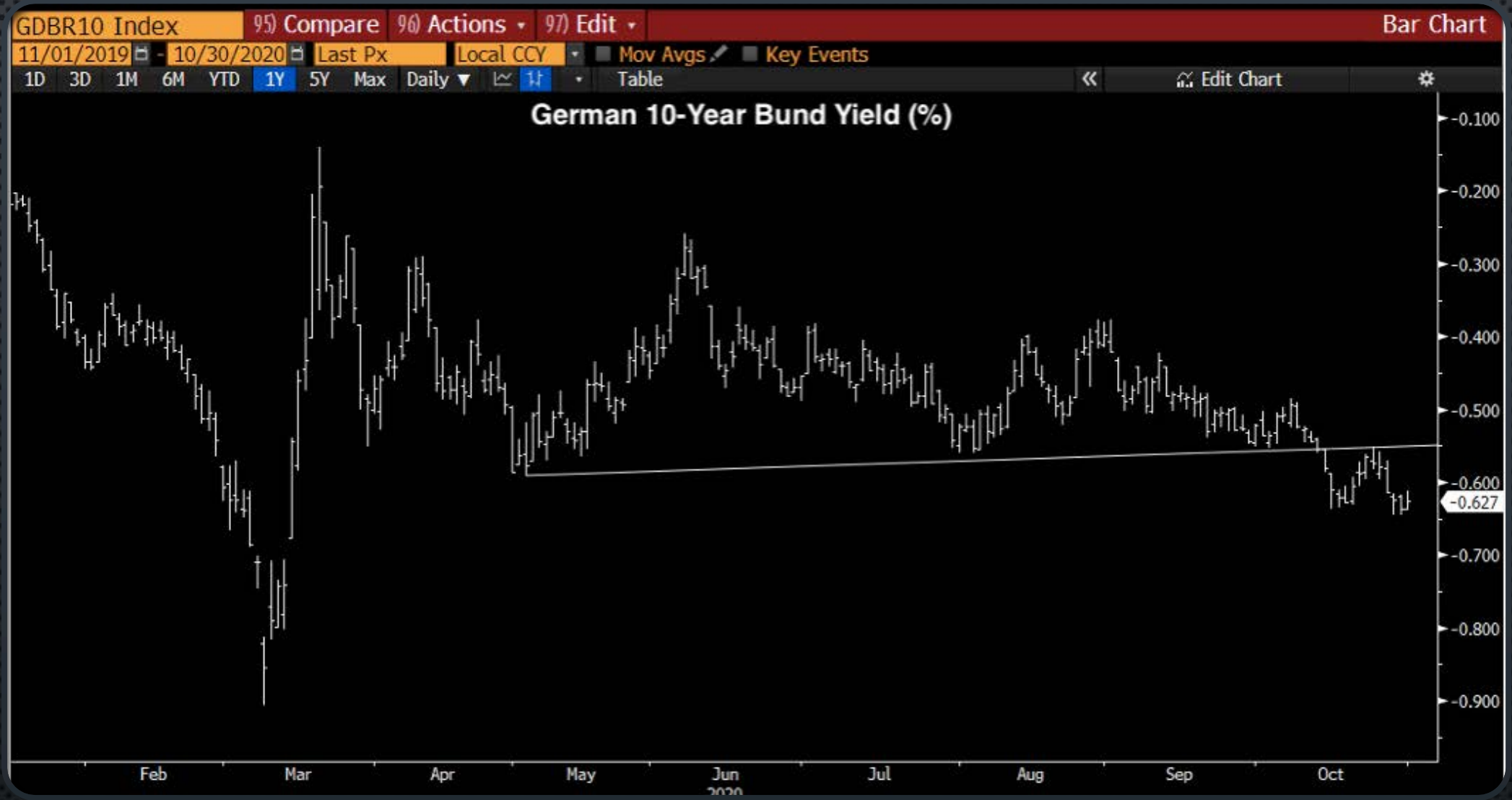

gmi
COVID-19 Daily Confirmed Cases 7 Day M.A. - Europe Big 5
Daily Confirmed Cases
Daily Confirmed Cases 7 Day M.A.
200000
180000
160000
140000
120000
100000
80000
60000
40000
20000
0
04-Feb-20
29-Feb-20
25-Mar-20
19-Apr-20
14-May-20
08-Jun-20
03-Jul-20
28-Jul-20
22-Aug-20
16-Sep-20
11-Oct-20
France, Germany, Spain, Italy, UK
Source: Bloomberg - Global Macro Investor

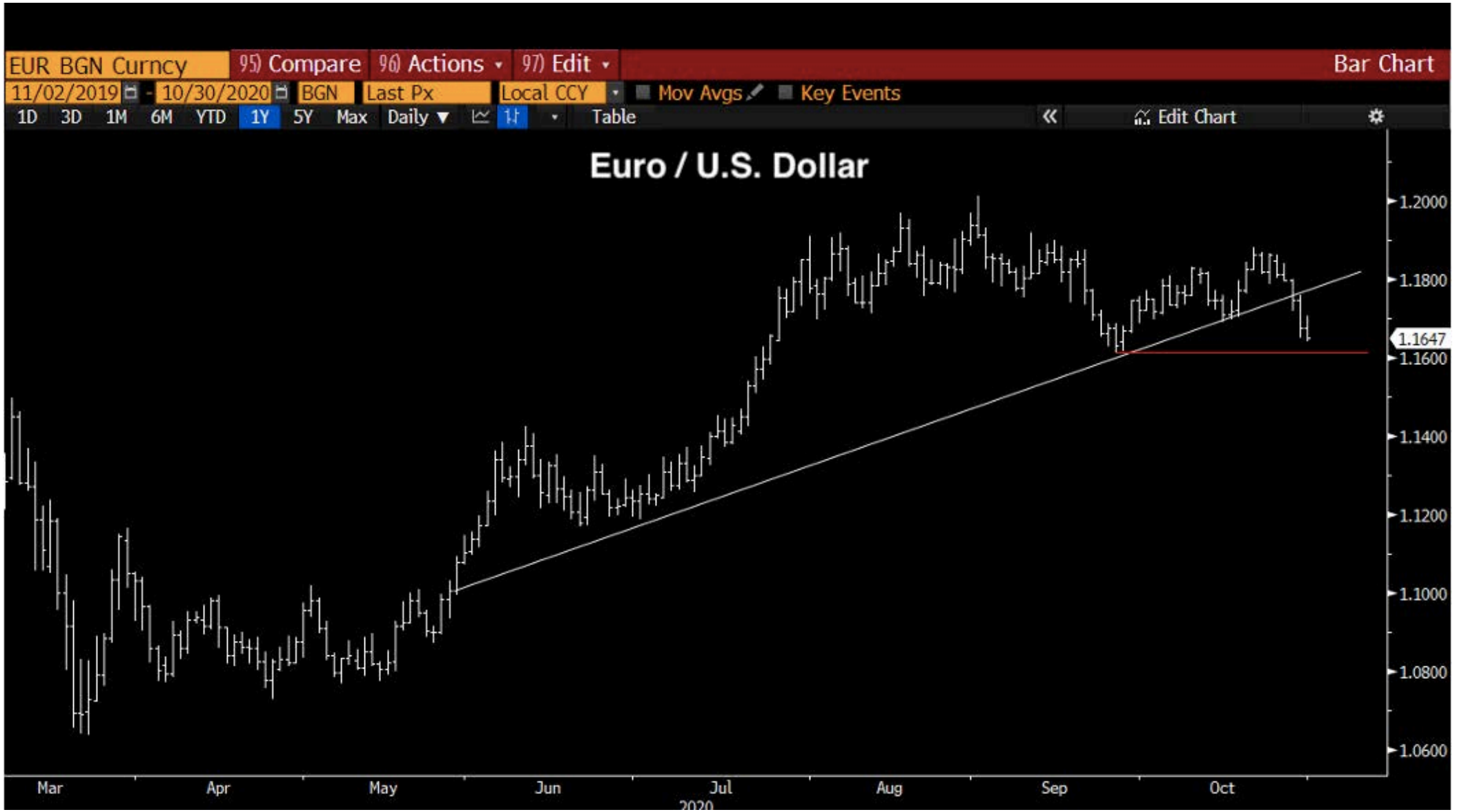

gmi
COVID-19 Daily Deaths 7 Day M.A. - Europe Big 5
4500
4000
3500
3000
2500
2000
1500
1000
500
0
Daily Deaths
Daily Deaths 7 Day M.A.
07-Mar-20
27-Mar-20
16-Apr-20
06-May-20
26-May-20
15-Jun-20
05-Jul-20
25-Jul-20
14-Aug-20
03-Sep-20
23-Sep-20
13-Oct-20
France, Germany, Spain, Italy, UK
Source: Bloomberg - Global Macro Investor

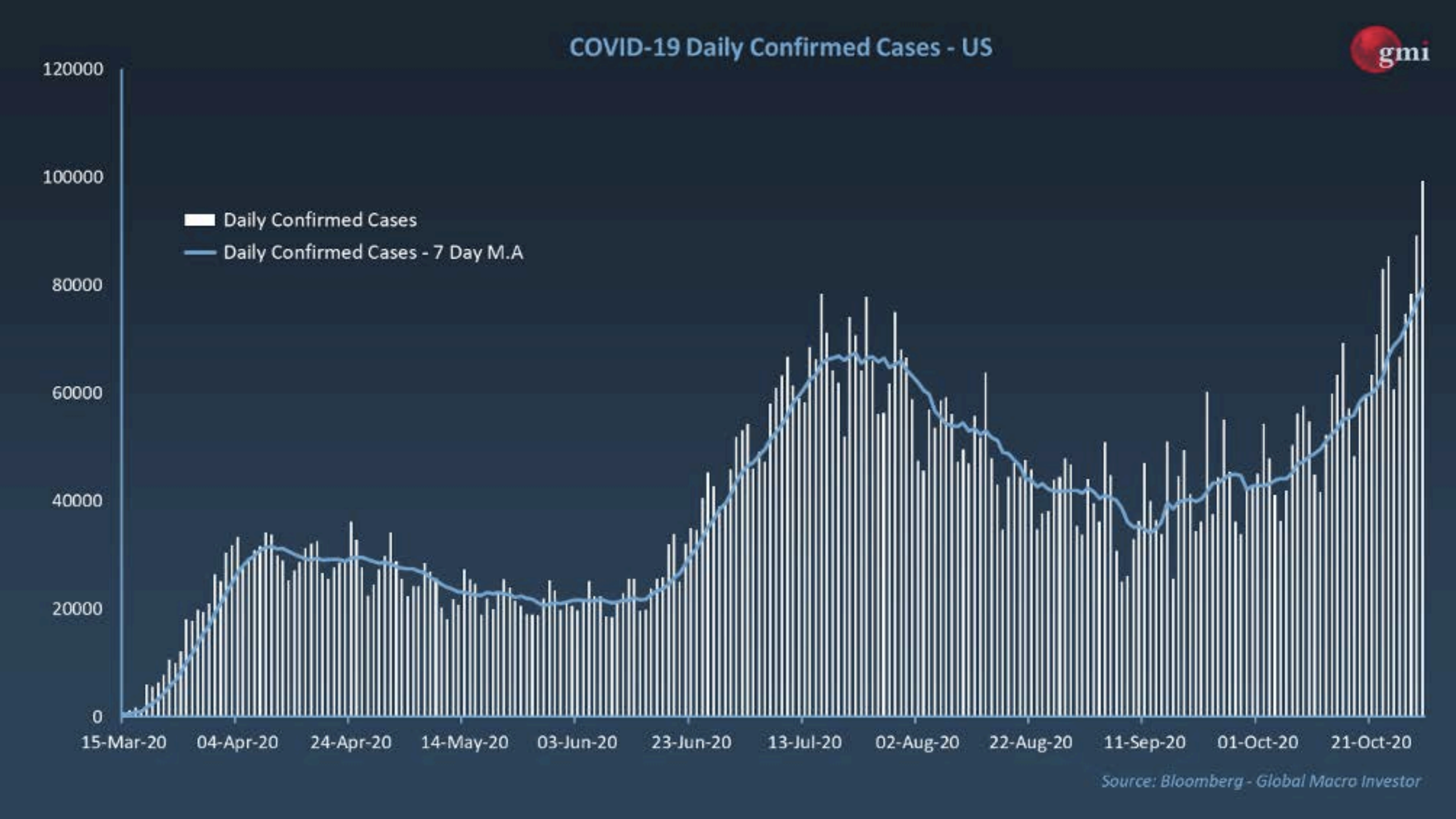

Sweden GDP Annualized QoQ Change (%)
Last Price -29.3
High on 03/31/10 14.4
Average 1.5
Low on 06/30/20 -29.3
10
0
-10
-20
-29.3
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020

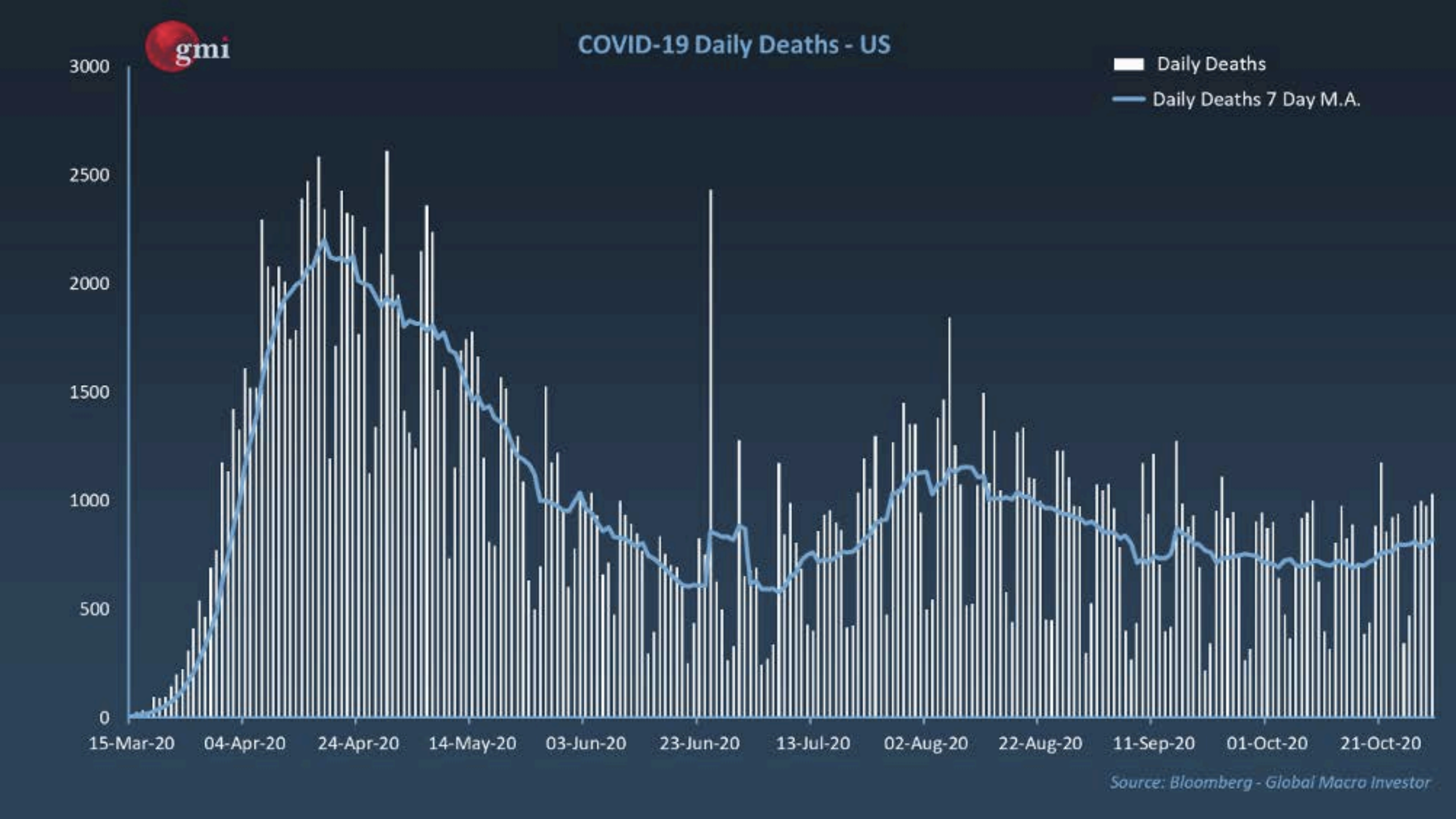

dex - Last Price
STOXX Europe 600 Banks Index (SX7P)
500
400
300
200
100
86.03
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024
Copyright 2020 Bloomberg Finance L.P.

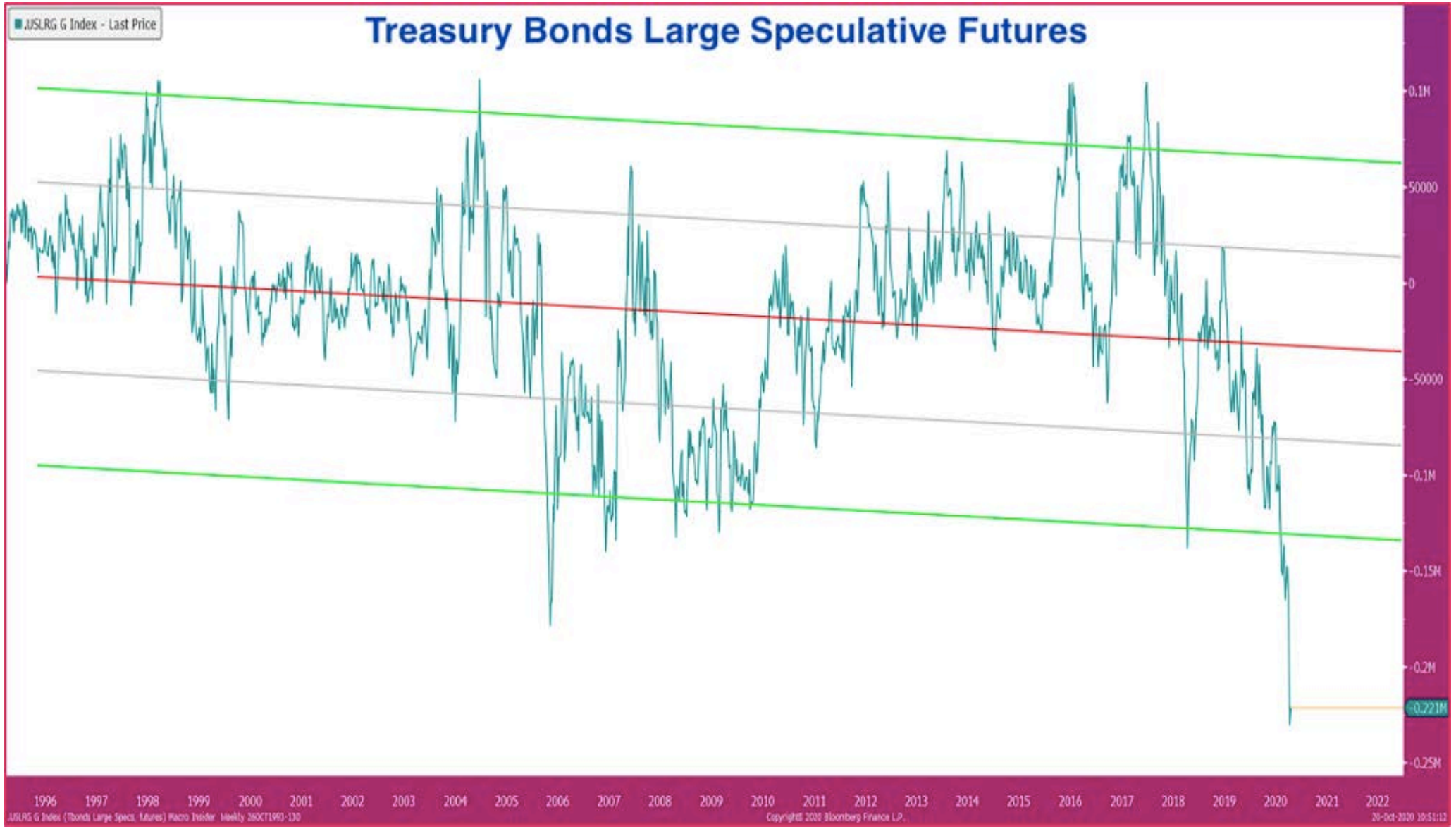

Euro Area Inflation, MUICP All Items YoY Change (%)
Last Price -0.3
High on 10/31/18 2.3
Average 0.9
Low on 01/31/15 -0.6
2.5
2.0
1.5
1.0
0.5
0.0
-0.3
-0.5
2015
2016
2017
2018
2019
2020


GDBR10 Index
95) Compare
96) Actions
97) Edit
Bar Chart
11/01/2019
10/30/2020
Last Px
Local CCY
Mov Avgs
Key Events
1D 3D 1M 6M YTD 1Y 5Y Max Daily
Table
Edit Chart
German 10-Year Bund Yield (%)
-0.100
-0.200
-0.300
-0.400
-0.500
-0.600
-0.627
-0.700
-0.800
-0.900
Feb
Mar
Apr
May
Jun
2020
Jul
Aug
Sep
Oct


EUR BGN Curncy
95) Compare
96) Actions
97) Edit
Bar Chart
11/02/2019
10/30/2020
BGN
Last Px
Local CCY
Mov Avgs
Key Events
1D 3D 1M 6M YTD 1Y 5Y Max Daily
Table
Edit Chart
Euro / U.S. Dollar
1.2000
1.1800
1.1647
1.1600
1.1400
1.1200
1.1000
1.0800
1.0600
Mar
Apr
May
Jun
Jul
2020
Aug
Sep
Oct

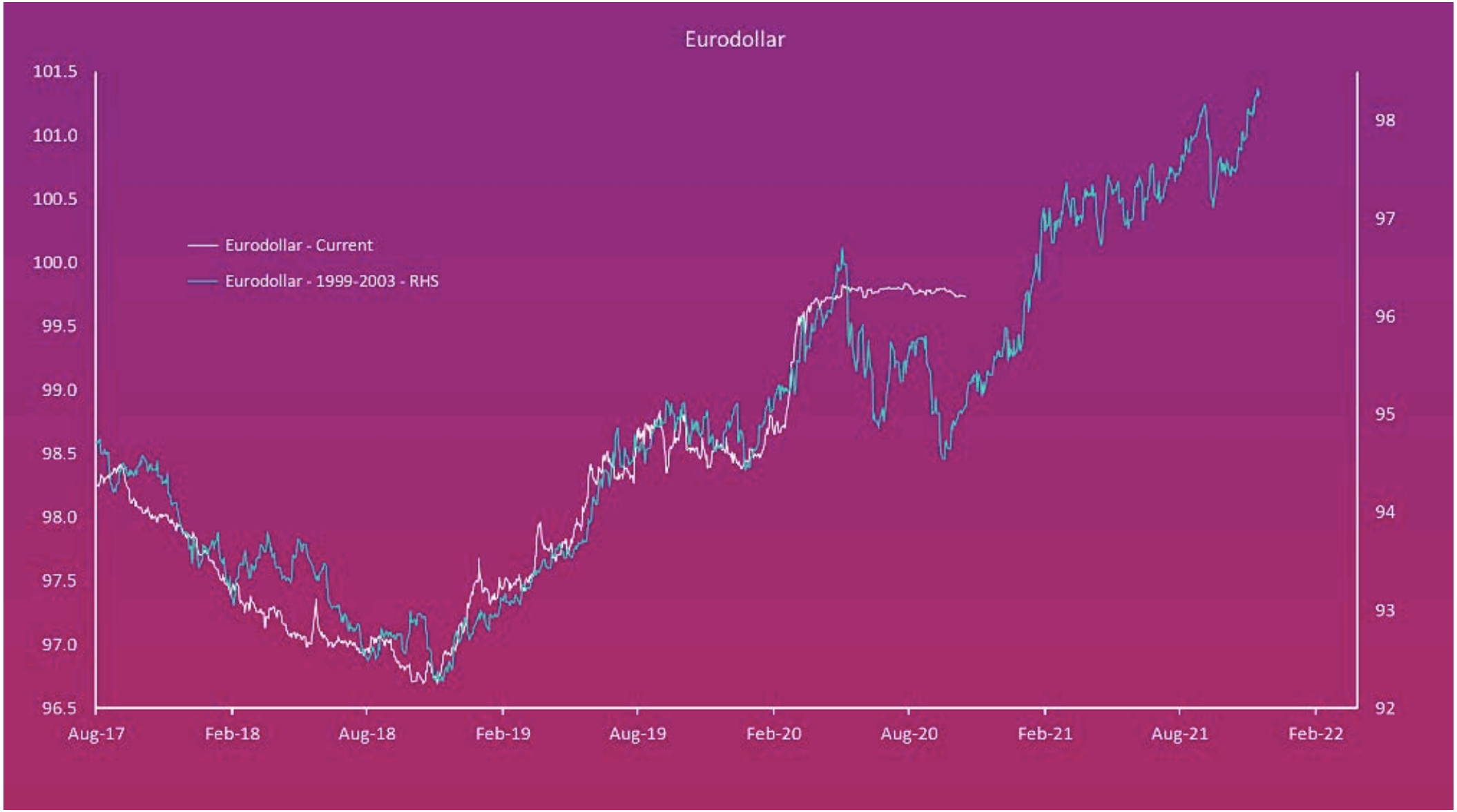

COVID-19 Daily Confirmed Cases - US
gmi
120000
100000
80000
60000
40000
20000
0
Daily Confirmed Cases
Daily Confirmed Cases - 7 Day M.A
15-Mar-20
04-Apr-20
24-Apr-20
14-May-20
03-Jun-20
23-Jun-20
13-Jul-20
02-Aug-20
22-Aug-20
11-Sep-20
01-Oct-20
21-Oct-20
Source: Bloomberg - Global Macro Investor

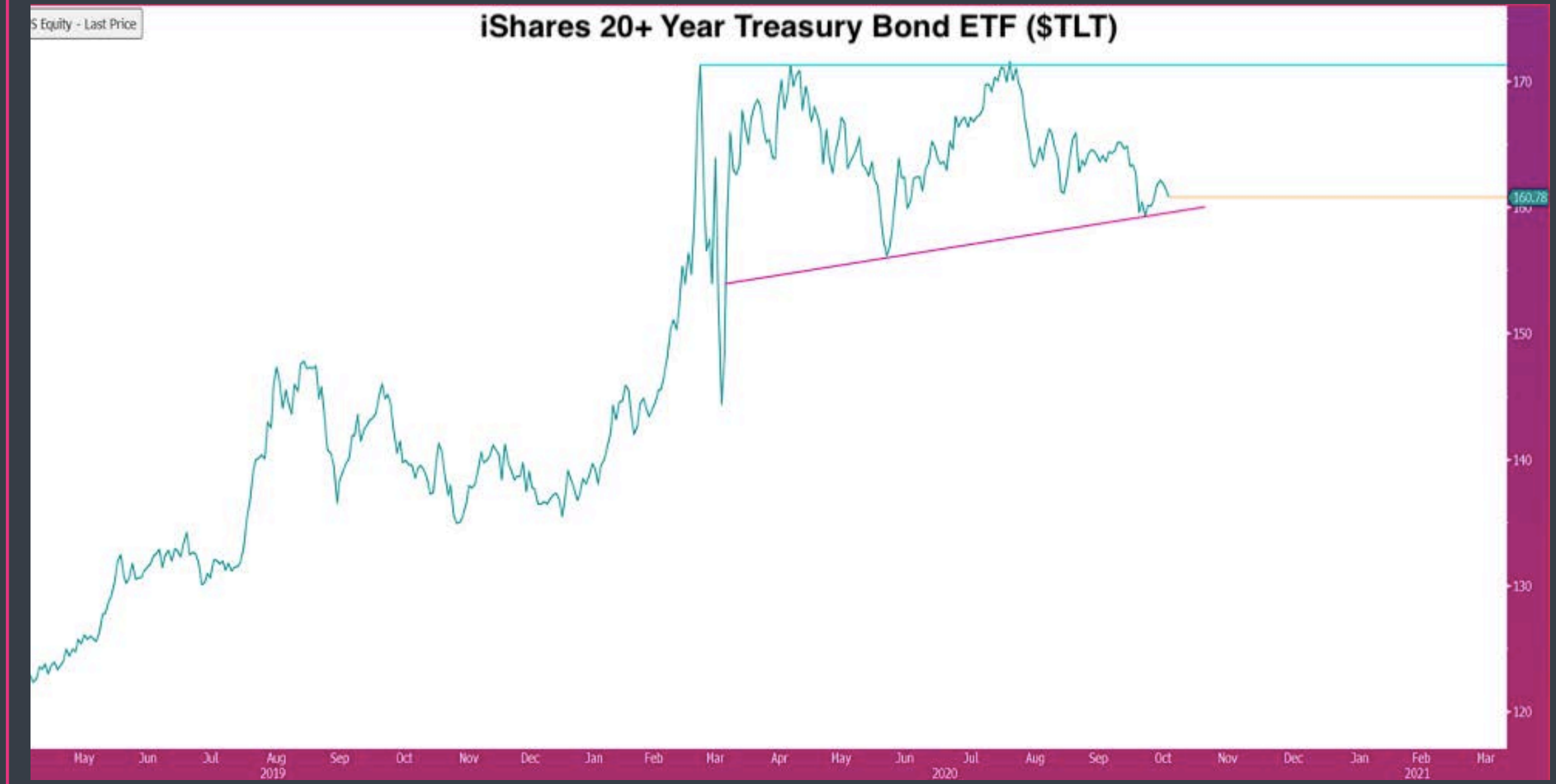

gmi
COVID-19 Daily Deaths - US
Daily Deaths
Daily Deaths 7 Day M.A.
3000
2500
2000
1500
1000
500
0
15-Mar-20
04-Apr-20
24-Apr-20
14-May-20
03-Jun-20
23-Jun-20
13-Jul-20
02-Aug-20
22-Aug-20
11-Sep-20
01-Oct-20
21-Oct-20
Source: Bloomberg - Global Macro Investor

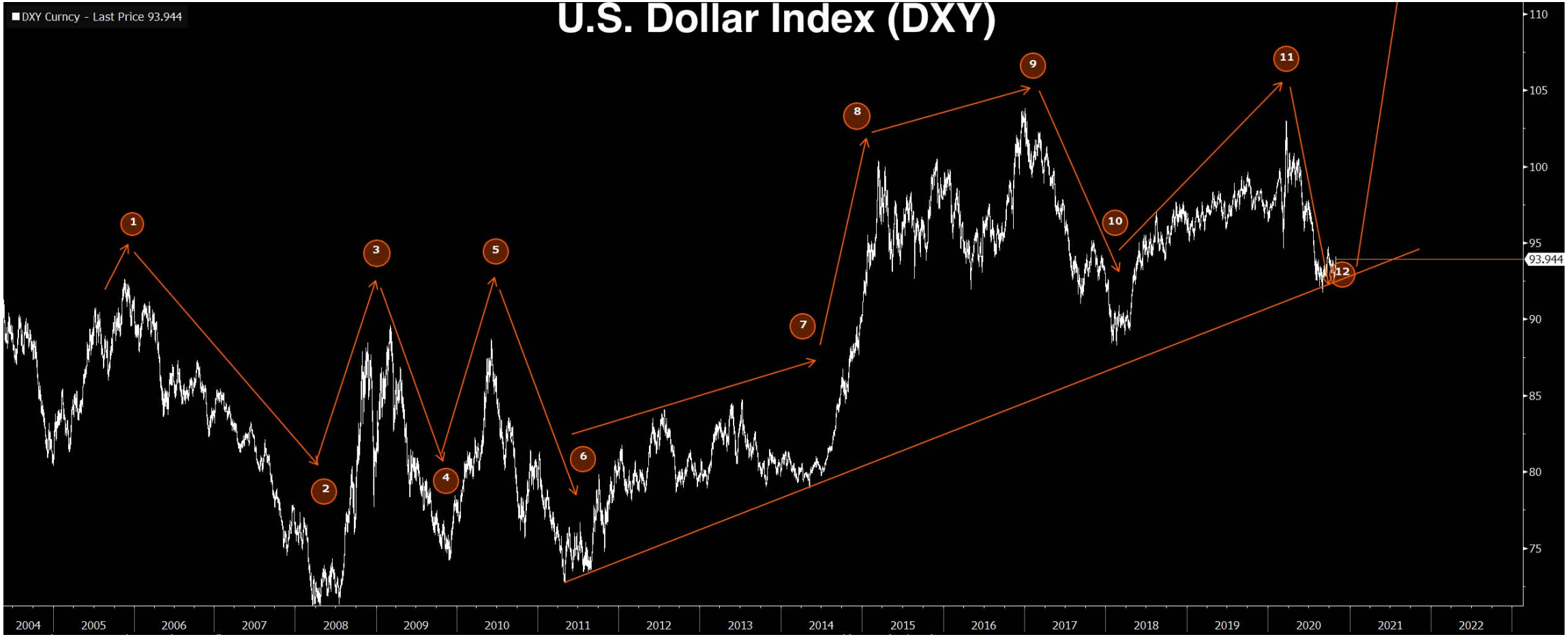

JUSLRG G Index - Last Price
Treasury Bonds Large Speculative Futures
0.1M
50000
0
-50000
-0.1M
-0.15M
-0.2M
-0.221M
-0.25M
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
JUSLRG G Index (Tbonds Large Specs. futures) Macro Insider Weekly 26OCT1993-130
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20-Oct-2020 10:51:12

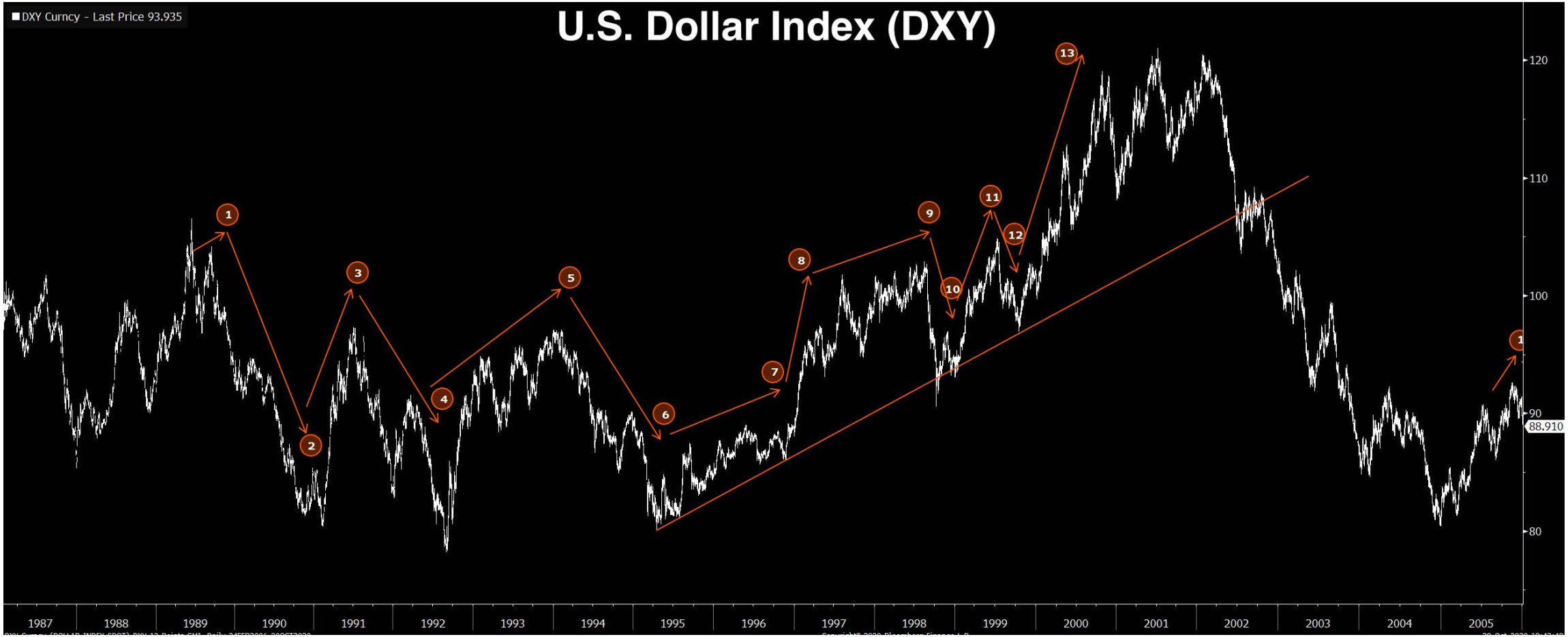

XBT BGN Curncy
95) Compare
96) Actions
97) Edit
Bar Chart
11/08/2015
11/01/2020
BGN
Last Px
Local CCY
Mov Avgs
Key Events
1D 3D 1M 6M YTD 1Y 5Y Max Weekly
Table
Edit Chart
Bitcoin ($USD)
20000
15000
13801.30
10000
5000
0
2014
2015
2016
2017
2018
2019
2020
2021

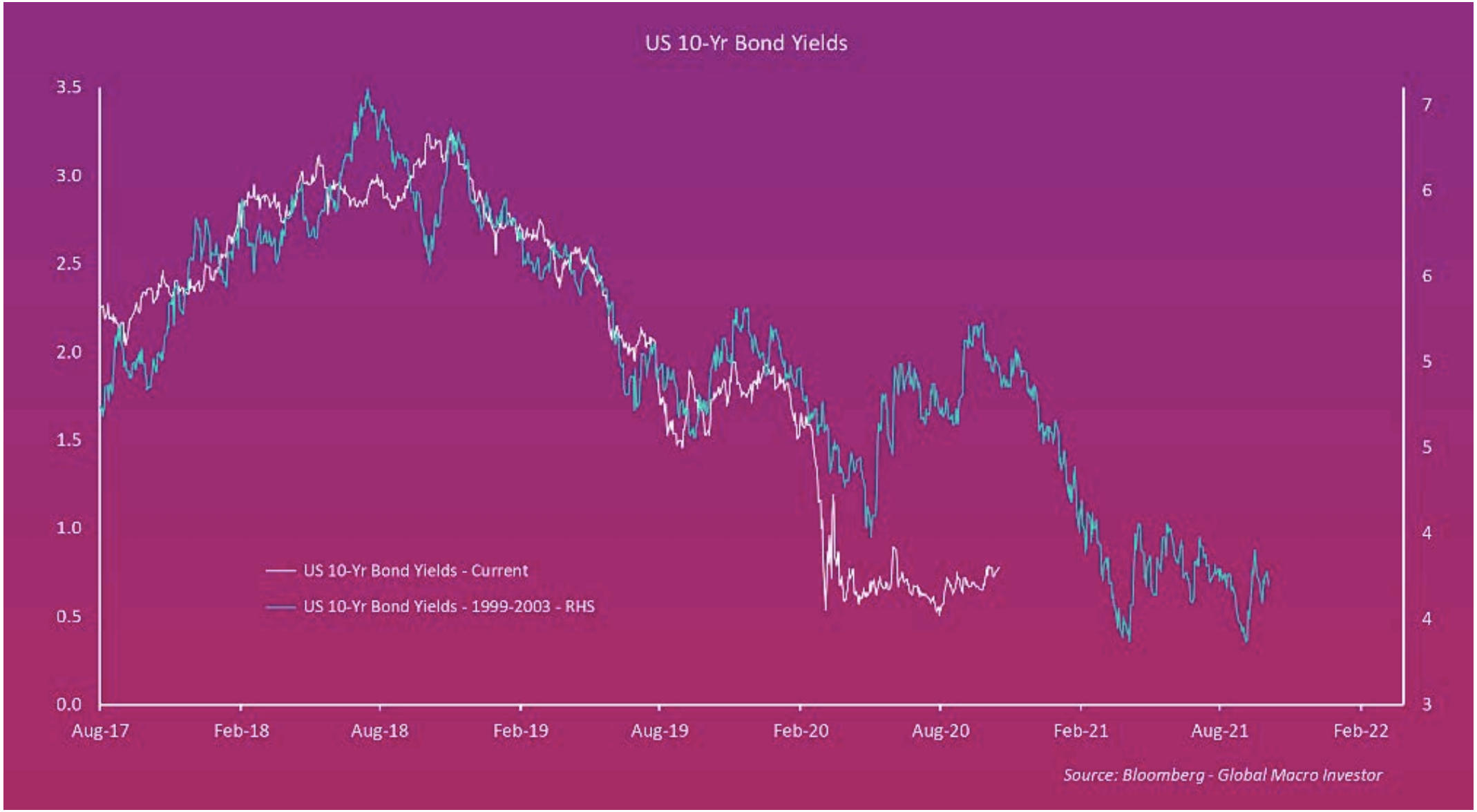

Gold ($USD)
Last Price 1878.81
High on 08/06/20 2063.54
Average 1708.27
Low on 11/27/19 1454.44
2100
2000
1900
1878.81
1800
1700
1600
1500
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
2019
2020

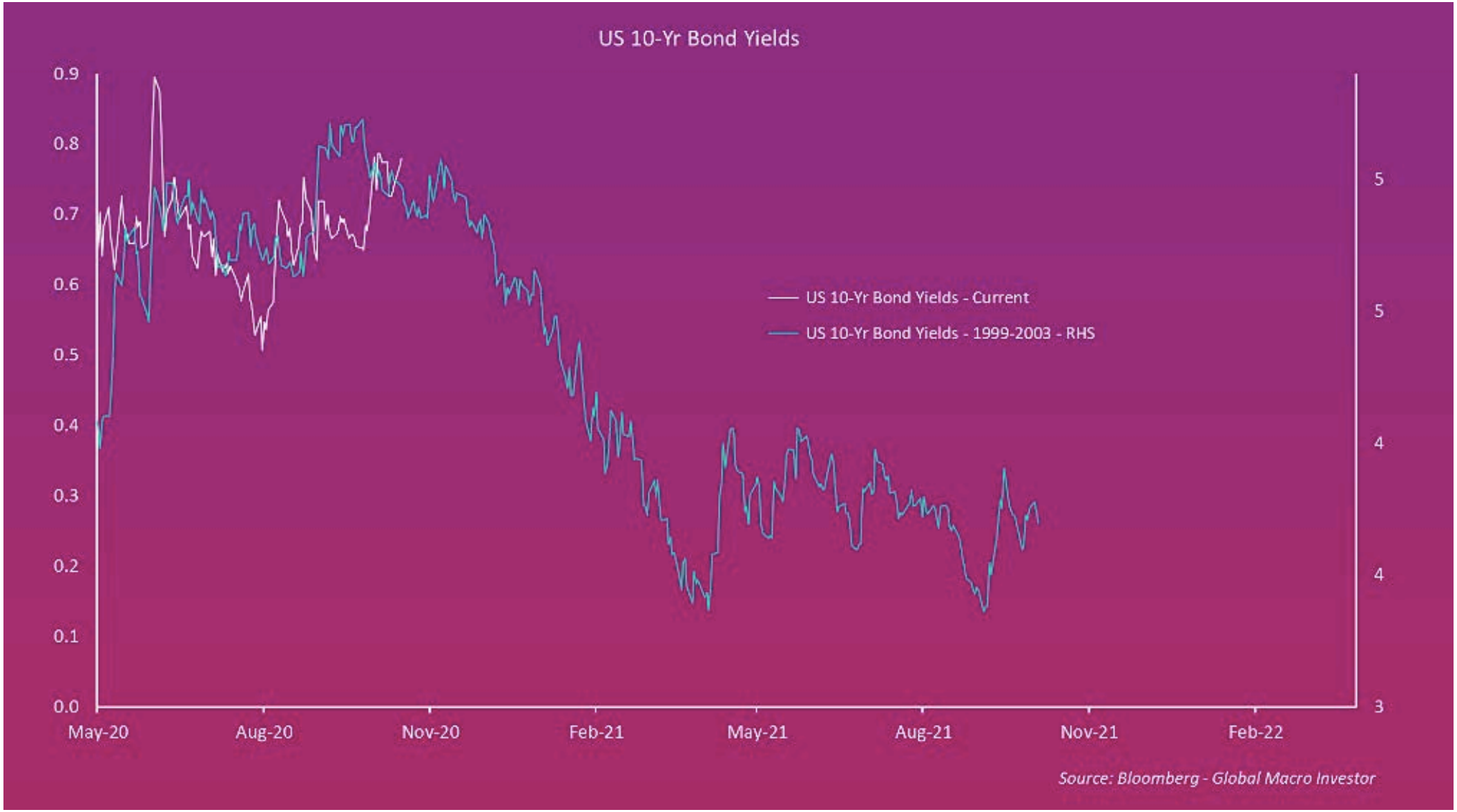

Eurodollar
Eurodollar - Current
Eurodollar - 1999-2003 - RHS
101.5
101.0
100.5
100.0
99.5
99.0
98.5
98.0
97.5
97.0
96.5
98
97
96
95
94
93
92
Aug-17
Feb-18
Aug-18
Feb-19
Aug-19
Feb-20
Aug-20
Feb-21
Aug-21
Feb-22

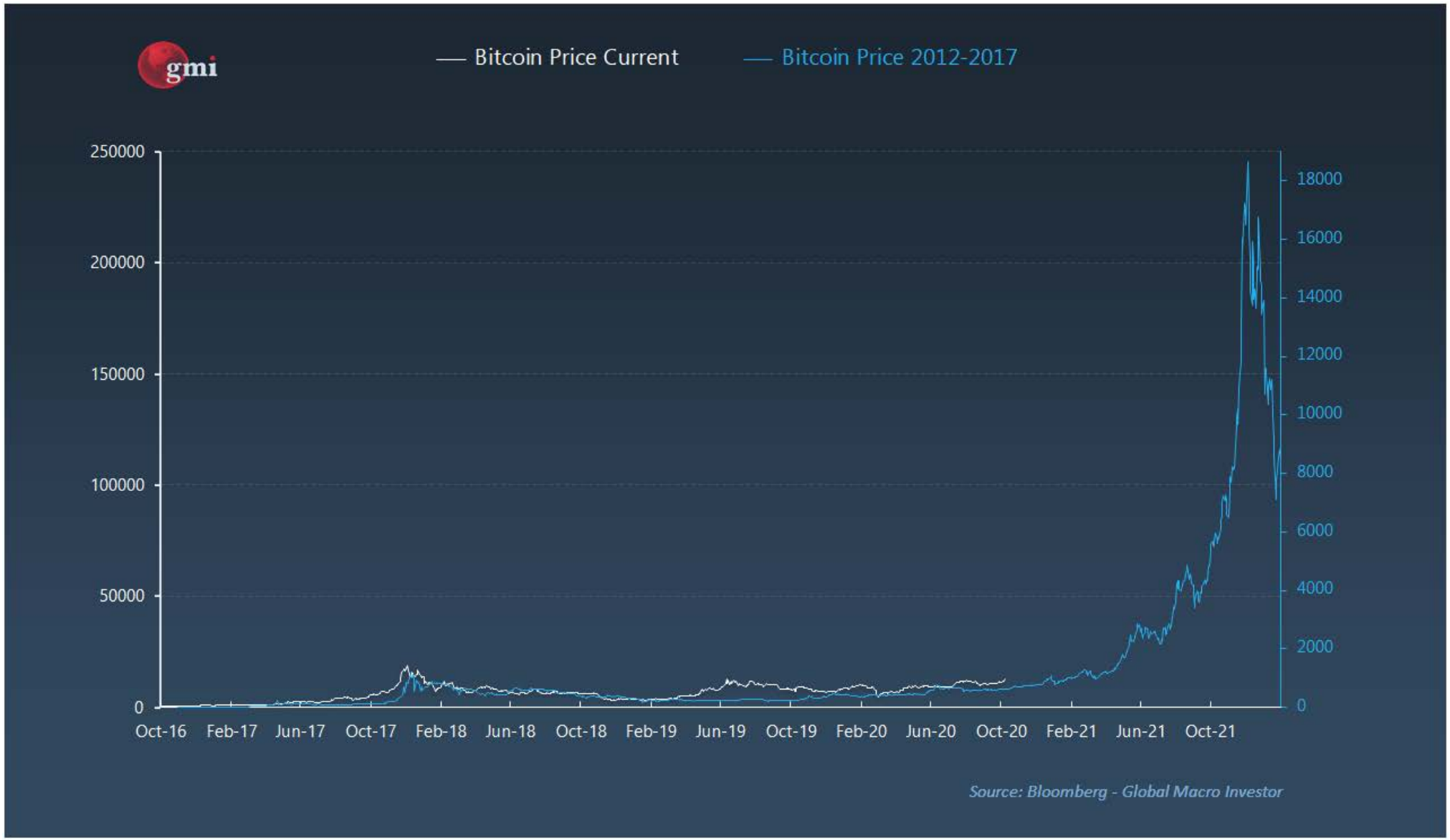

S Equity - Last Price
iShares 20+ Year Treasury Bond ETF ($TLT)
170
160.78
150
140
130
120
May
Jun
Jul
Aug
2019
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
2020
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2021
Mar

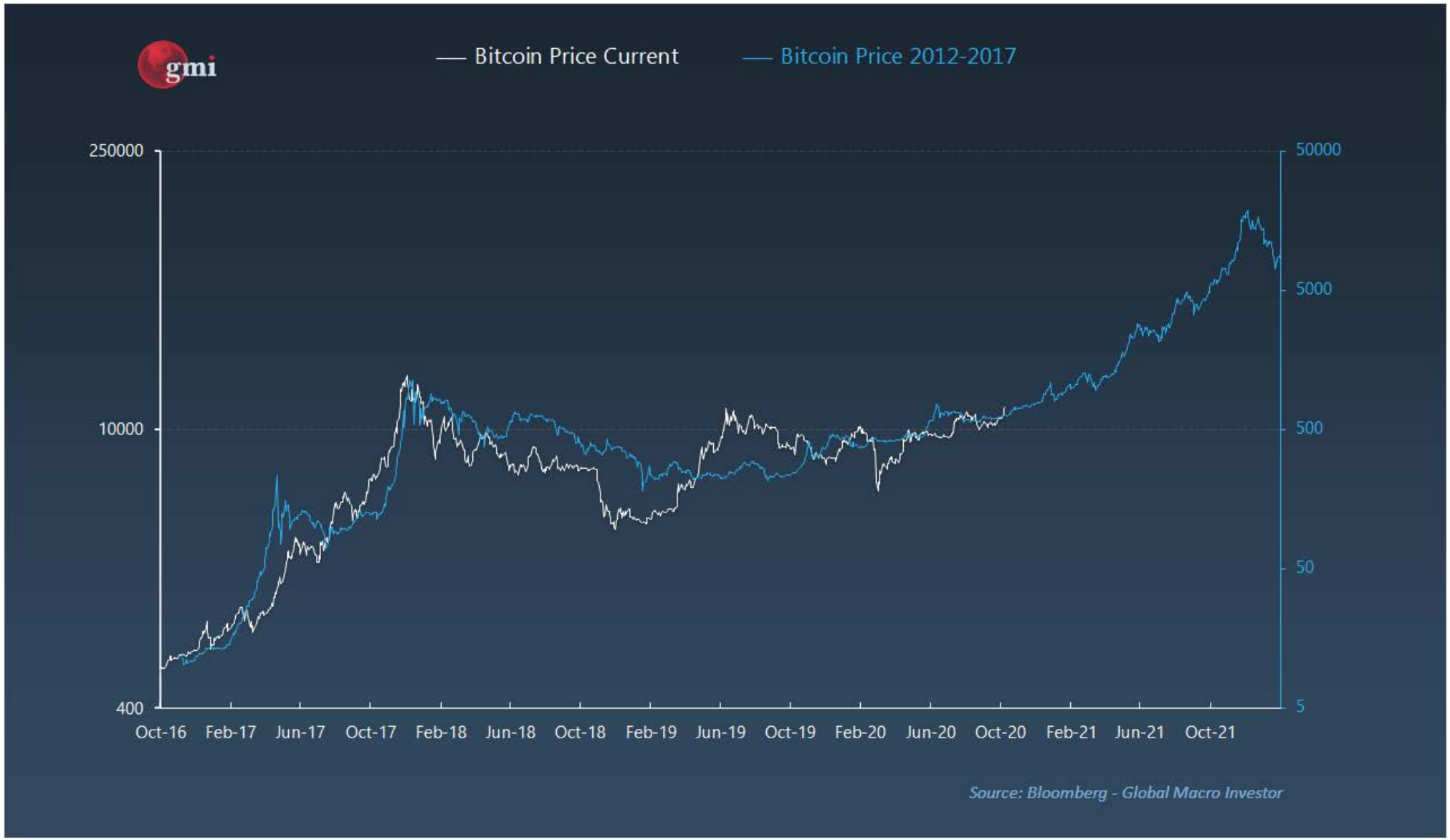

DXY Curncy - Last Price 93.944
U.S. Dollar Index (DXY)
1
2
3
4
5
6
7
8
9
10
11
12
110
105
100
95
93.944
90
85
80
75
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022


DXY Curncy - Last Price 93.935
U.S. Dollar Index (DXY)
1
2
3
4
5
6
7
8
9
10
11
12
13
120
110
100
90
88.910
80
1987
1988
1989
1990
1991
1992
1993
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005


US 10-Yr Bond Yields
3.5
3.0
2.5
2.0
1.5
1.0
0.5
0.0
7
6
6
5
5
4
4
3
Aug-17
Feb-18
Aug-18
Feb-19
Aug-19
Feb-20
Aug-20
Feb-21
Aug-21
Feb-22
US 10-Yr Bond Yields - Current
US 10-Yr Bond Yields - 1999-2003 - RHS
Source: Bloomberg - Global Macro Investor


US 10-Yr Bond Yields
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0.0
5
5
4
4
3
May-20
Aug-20
Nov-20
Feb-21
May-21
Aug-21
Nov-21
Feb-22
US 10-Yr Bond Yields - Current
US 10-Yr Bond Yields - 1999-2003 - RHS
Source: Bloomberg - Global Macro Investor


gmi
Bitcoin Price Current
Bitcoin Price 2012-2017
250000
200000
150000
100000
50000
0
18000
16000
14000
12000
10000
8000
6000
4000
2000
0
Oct-16
Feb-17
Jun-17
Oct-17
Feb-18
Jun-18
Oct-18
Feb-19
Jun-19
Oct-19
Feb-20
Jun-20
Oct-20
Feb-21
Jun-21
Oct-21
Source: Bloomberg - Global Macro Investor


gmi
Bitcoin Price Current
Bitcoin Price 2012-2017
250000
10000
400
50000
5000
500
50
5
Oct-16
Feb-17
Jun-17
Oct-17
Feb-18
Jun-18
Oct-18
Feb-19
Jun-19
Oct-19
Feb-20
Jun-20
Oct-20
Feb-21
Jun-21
Oct-21
Source: Bloomberg - Global Macro Investor