

London Investment Markets – Newsletter



London Investment Markets

LIM is the exclusive, institutional-grade trading platform providing a definitive edge for CFD, Forex, and Commodities traders.



London Investment Markets – News & Markets

LIM keeps you informed with the latest financial news, market analysis, and economic events that move global markets.

Week Commencing: March 16, 2026

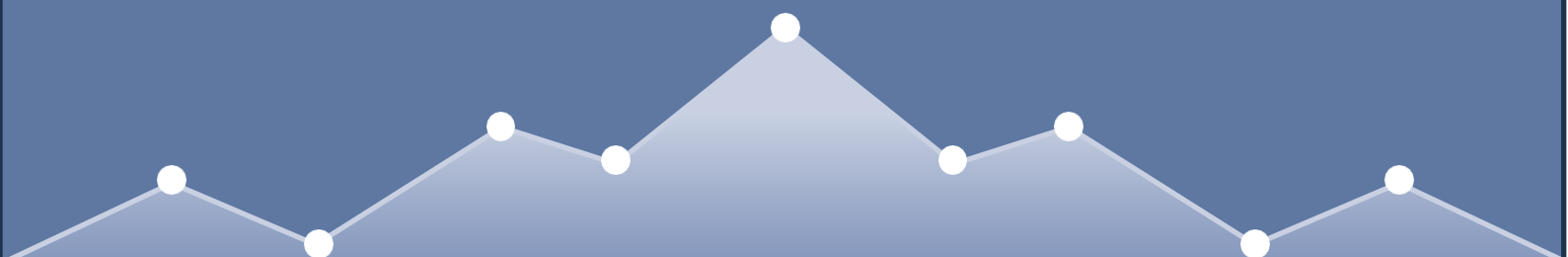
The Weekly Trade: Central Bank Showdown & Geopolitical Strains

Week of Monday, March 16 – Friday, March 20, 2026

This is one of the most event-dense weeks of the year. Traders are navigating a "triple threat" of central bank decisions, a significant tech catalyst with Nvidia's GTC conference, and the ongoing volatility in energy markets fueled by Middle East tensions.

Market Backdrop: The War Premium

The dominant macro narrative is the **US-Iran conflict**, which has pushed **WTI Crude** towards **\$92–\$100/barrel**. This spike is complicating the "disinflation" story, forcing central banks to choose between fighting energy-driven inflation or supporting growth amidst geopolitical uncertainty.



Key Events to Watch

The Central Bank "Super Week"

Eight major central banks meet this week, but three will move the needle for global liquidity:

- **The Federal Reserve (Wednesday):** Widely expected to hold rates at **3.50%–3.75%**. The focus is on the "Dot Plot"—will the Fed signal fewer cuts for 2026 due to the oil price shock?
- **Bank of England (Thursday):** Markets are split. While a "hold" is the consensus, a surprise hawkish tilt is possible if UK inflation expectations continue to rise.
- **Bank of Japan (Thursday):** With the Yen under pressure and oil prices rising, speculation is mounting that the BoJ may accelerate its policy normalization.

Nvidia GTC 2026 (March 16–19)

Often called the "AI Woodstock," this conference is a major catalyst for the tech sector.

- **The Buzz:** CEO Jensen Huang is expected to unveil a new energy-efficient processor for AI inferencing.
- **The Trade:** Watch for moves in **NVDA** (key support at **177**, resistance at **197**) and the broader **Nasdaq 100**.

China's "Data Dump" (Monday)

Keep an eye on Industrial Production and Retail Sales figures. Recent forecasts suggest a slowdown (**5.1%** vs. **5.9%** previously), which could weigh on the **AUD** and **NZD** given their sensitivity to Chinese demand.

Weekly Economic Calendar

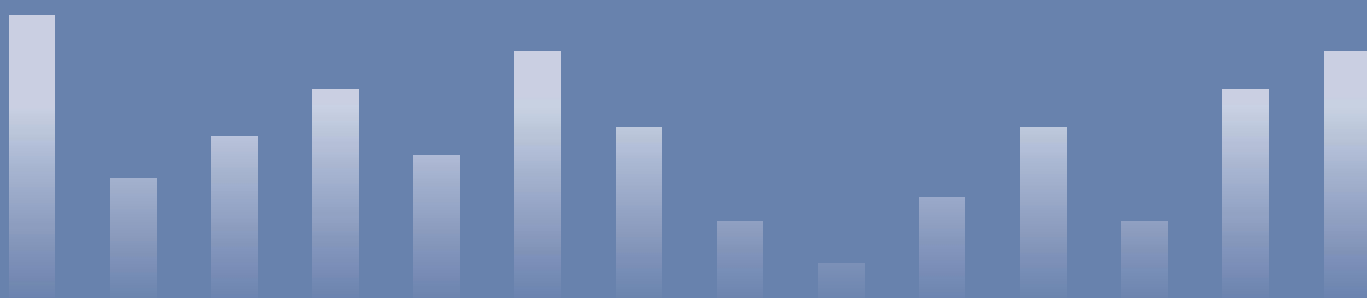
Day	Event	Impact
Mon	China Industrial Production; Canada CPI Inflation	High
Tue	Australia RBA Rate Decision; US Retail Sales	High
Wed	US FOMC Rate Decision & Press Conference; US PPI	Critical
Thu	BoE, ECB, BoJ, SNB Rate Decisions; UK Jobs Data	Critical
Fri	China Loan Prime Rate; Carnival (CCL) Q1 Earnings	Medium

Trading Playbook: Levels & Sentiment

- **EUR/USD (Bearish Bias):** The pair recently hit 2026 lows near **1.1430**. If the Fed remains hawkish on Wednesday, a break below **1.1400** could open the door to **1.1380**.
- **Gold (Safe Haven):** Holding steady around **\$3,020**. While usually inverse to the USD, gold is finding support as a geopolitical hedge.
- **Oil (Volatility):** Expect "gap" opens on Sunday night. As long as the Strait of Hormuz remains a flashpoint, the trend for Crude remains bullish on dips.

Trader's Note: With so many high-impact events compressed into 48 hours, consider reducing position sizes by **30%–50%** to account for potential slippage and wider spreads during the Fed/BoE/BoJ announcements

***Past performance does not reflect future results. The above is for marketing and general informational purposes only and are only projections and should not be taken as investment research, investment advice or a personal recommendation.**



Why Choose LIM

Institutional-Grade Trading

Access the same trading tools and conditions previously available only to large financial institutions.



Regulation

London Investment markets Limited is registered in the Marshall islands, Registered Number: 134064. Senior management is comprised of UK qualified Head of Compliance as well as English qualified lawyers who manage the firm to the highest standards of regulatory compliance.



Client Money Protection

Client money is segregated into a dedicated client money account.



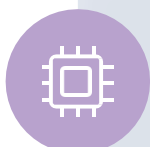
Corporate Governance

The firm is managed by a UK qualified Head of Compliance as well as English qualified lawyers. All procedures at LIM are drafted by market leading professionals.



Liquidity from Large Financial Institutions

Sophisticated technology allows us to provide wholesale interbank prices, historically available only to large financial institutions and corporations.



No Dealing Desk execution

All trades are executed by systems without human interventions.



Secure

Your data is protected by enterprise-grade encryption.