

February Market Commentary Sources

Is this the year AI bots take over? <http://www.bbc.co.uk/news/business-42559967>

Three reasons stock markets are hitting record highs
<http://www.bbc.co.uk/news/business-42579028>

Global growth back at pre-crisis levels says World Bank
<http://www.bbc.co.uk/news/business-42625434>

Trump and McDonnell at Davos
<http://www.cityam.com/278705/trump-and-mcdonnells-attendance-davos-power-politics-and>

20/1 Bitcoin dips below \$10,000 <http://www.bbc.co.uk/news/technology-42717639>

22/1 5 reasons to lose sleep in 2018
<https://www.weforum.org/agenda/2018/01/five-reasons-to-lose-sleep-in-2018>

UK

3/1 Good news for high street – boost for Next sales
<http://www.bbc.co.uk/news/business-42550917>

4/1 Oil and petrol prices to continue going up
<http://www.cityam.com/278170/petrol-prices-have-risen-three-year-high-and-theyre>

11/1 hits \$70/barrel <http://www.bbc.co.uk/news/business-42653988>

Debenhams shares slump as Xmas disappoints
<http://www.cityam.com/278197/debenhams-issues-profit-warning-after-christmas-fails>

5/1 UK car sales down for first time in six years
<http://www.bbc.co.uk/news/business-42571828>

8/1 Productivity rise and highest ever tech investment
<https://order-order.com/2018/01/05/despitebrexit-double-whammy/>

Sharp slowdown in UK house price growth <http://www.bbc.co.uk/news/business-42602990>
9/1 Ford picks UK to build new diesel engines
<http://www.cityam.com/278363/ford-picks-britain-build-diesel-engines-best-selling-us>

Festive food spending up by £1bn <http://www.bbc.co.uk/news/business-42612467>

10/1 Trade gap narrows as exports to non-EU states increase
<http://www.cityam.com/278526/uk-trade-deficit-narrows-exports-non-eu-states-increase>

UK manufacturing output at highest for 10 years

<http://www.bbc.co.uk/news/business-42633502>

Lidl has record breaking December <http://www.bbc.co.uk/news/business-42632600>

11/1 Xmas shopping winners and losers <http://www.bbc.co.uk/news/business-42603005>

Oil price hits 4 year high of \$70/barrel <http://www.bbc.co.uk/news/business-42653988>

13/1 Sterling hits high and FTSE smashes records

<http://www.cityam.com/278706/sterling-hits-its-highest-since-brexit-vote-ftse-100>

14/1 Crunch talks over Carillion <http://www.bbc.co.uk/news/business-42680585>

£600m pension black hole

<http://www.cityam.com/278622/carillion-gbp600m-pension-black-hole-prompts-government>

UK inflation falls slightly to 3% <http://www.bbc.co.uk/news/business-42702752>

17/1 Chinese investment in UK doubles

<http://www.cityam.com/278914/chinese-investment-into-uk-doubles-despite-lower-global>

Carillion undermined by banks? <http://www.bbc.co.uk/news/business-42710795>

20/1 Retail sales down in tough December <http://www.bbc.co.uk/news/business-42744499>

22/1 McDonnell off to Davos – cost of renationalisation

<http://www.cps.org.uk/publications/the-cost-of-nationalisation>

UK growth could dwarf Brexit <http://www.bbc.co.uk/news/business-42769090>

24/1 Thousands of jobs at risk at Sainsbury's

<http://www.cityam.com/279302/thousands-sainsburys-jobs-risk-supermarket-shakes-up>

Pounds hits \$1.40 post Brexit <http://www.bbc.co.uk/news/business-42794549>

25/1 Sainsbury's jobs at risk

<http://www.cityam.com/279302/thousands-sainsburys-jobs-risk-supermarket-shakes-up>

26/1 UK growth revised up to 0.5% in Q4

<http://www.cityam.com/279527/uk-economy-grew-faster-than-expected-fourth-quarter-latest>

Mortgage approvals lowest for 5 years <http://www.bbc.co.uk/news/business-42817663>

27/1 Bombardier wins case in the US

<http://www.bbc.co.uk/news/uk-northern-ireland-42843201>

29/1 North and Midlands most at risk from robots and AI – Northern Powerhouse?

<http://www.bbc.co.uk/news/uk-england-42810898>

31/1 First fall in UK car production for 8 years

<http://www.bbc.co.uk/news/business-42876599>

M&S to close 14 branches <http://www.bbc.co.uk/news/business-42886154>

Brexit

10/1 Up to 40 'continuity' trade deals will be in place by Brexit day
<http://www.cityam.com/278471/liam-fox-says-trade-deals-place-point-brexit>

11/1 Banks consider paying for single market access?
<http://www.bbc.co.uk/news/business-42646900>

13/1 £ hits highest level since Brexit as Spain and Holland want good deal for UK
<http://www.bbc.co.uk/news/business-42661361>

16/1 Boris 'vastly underestimated' Brexit savings
<http://www.cityam.com/278849/boris-johnson-says-he-vastly-underestimated-brexit-savings>

20/1 Macron says special UK deal possible
<http://www.bbc.co.uk/news/uk-politics-42757026>

26/1 Hammond slapped down over pro-EU comments at Davos
[http://www.cityam.com/279480/davos-2018-chancellor-philip-hammond-slammed-jacob-rees](http://www.cityam.com/279480/davos-2018-chancellor-philip-hammond-slammed-jacob-rees-mogg)

Europe

12/1 Merkel close to new coalition deal
<http://www.cityam.com/278673/german-coalition-success-cards-after-24-hour-talks-conclude>

16/1 Spain set to leapfrog US a tourist destination (France still top)
<http://www.bbc.co.uk/news/business-42692641>

27/1 Profile of Viktor Orban
<https://www.conservativehome.com/highlights/2018/01/profile-viktor-orban-who-believes-that-a-democracy-does-not-necessarily-have-to-be-liberal.html>

30/1 Czech out?
<http://www.breitbart.com/london/2018/01/29/brussels-brink-czech-president-reelection-eu-referendum/>

US

5/1 Happy New Year as Dow hits 25,000 for first time
<http://www.bbc.co.uk/news/business-42570622>

6/1 US jobs growth loses steam in December
<http://www.bbc.co.uk/news/business-42581933>

Trump is 'stable genius' <http://www.bbc.co.uk/news/world-us-canada-42589860>

12/1 Walmart to close Sam's Club stores <http://www.bbc.co.uk/news/business-42646899>

14/1 Missile heading for Hawaii

<http://www.cityam.com/278720/everyone-hawaii-told-missile-heading-country-mistake>

15/1 *Fire and Fury* - incompetence in the White House

<http://www.cityam.com/278766/book-everyones-talking-fire-and-furys-blow-blow-account>

20/1 US Government shuts down as Congress fails to agree

<http://www.bbc.co.uk/news/world-us-canada-42757091> - last shutdown was in 2013 and lasted for 16 days

A year of Trump – US economy in six charts – claims \$8tn

<http://www.bbc.co.uk/news/business-42748243>

22/1 Senate argues ahead of Monday vote

<http://www.bbc.co.uk/news/world-us-canada-42765101> on shutdown

24/1 Amazon Go

25/1 US ready for post-Brexit trade deal with UK

<http://www.bbc.co.uk/news/business-42815836>

31/1 Trump SOTU address: 'Americans are dreamers too'

<http://www.bbc.co.uk/news/world-us-canada-42882887>

Far East

1/1 Second ship seized in N Korea oil sanctions row

<http://www.bbc.co.uk/news/world-asia-42527294>

Kim's New Year speech <http://www.bbc.co.uk/news/world-asia-42531574>

5/1 China offers 10 yr visas to attract top talent

<http://www.bbc.co.uk/news/business-42575436>

9/1 Samsung forecasts record profits but misses expectations

<http://www.bbc.co.uk/news/business-42616427>

12/1 S Korea makes Bitcoin trading illegal

<http://www.cityam.com/278583/bitcoin-ban-south-korea-cracks-down-cryptocurrencies-out-law>

18/1 Softbank to sell mobile business for \$18bn

<http://www.bbc.co.uk/news/business-42685276>

19/1 Can China continue impressive growth figures?

<http://www.cityam.com/279071/debate-light-beating-its-expansion-target-can-china-sustain>

27/1 Slowdown in China smartphone market

<http://www.bbc.co.uk/news/business-42830375>

Emerging Markets

24/1 TPP expected to be signed in March

<http://www.bbc.co.uk/news/world-us-canada-42796603>

And finally...

<https://inews.co.uk/sport/football/manchester-city-defence-spending-countries-laporte/>

<http://www.bbc.co.uk/news/uk-england-devon-42648624>