

London Investment Markets – Newsletter



London Investment Markets

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



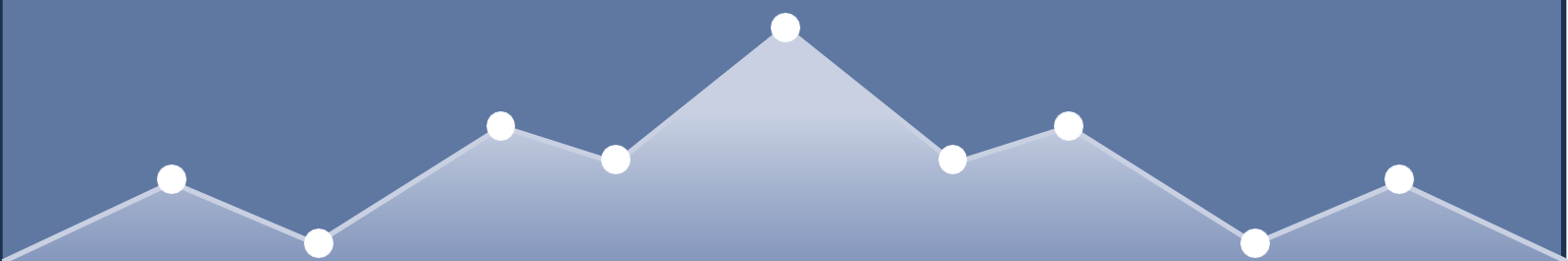
London Investment Markets – News & Markets

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

Week Commencing: September 28, 2026

As financial markets transition into Q4 2026, derivatives traders face a dense macro schedule anchored by the Reserve Bank of Australia (RBA) interest rate decision and Friday's pivotal US Non-Farm Payrolls (NFP) report. Following the mid-September central bank decisions across the Fed, BoE, and BoJ, institutional order flow is rebalancing across FX crosses, global equity indices, and commodity CFDs.

With Middle East energy supply friction keeping WTI Crude elevated, cross-asset volatility is expected to build heading into Friday's US labor market metrics.



Macro Calendar: High-Impact Volatility Drivers

Date	Key Events	Impact & Tactical Outlook
Monday Sept 28	ECB & Fed Speeches Quarter-End Flows	• ECB & Fed Speeches: Central bank rhetoric will dictate early-week yield expectations. • Rebalancing Volatility: Q3 quarter-end portfolio adjustments may drive sharp spread expansions in major index CFDs.
Tuesday Sept 29	RBA Rate Decision & US CB Sentiment	• RBA Policy Decision (04:30 GMT): Cash rate expected to hold at 4.35%. Michele Bullock's press conference will drive AUD/USD and Australia 200 CFDs. • US CB Consumer Confidence (14:00 GMT): Key gauge of US household economic sentiment.
Wednesday Sept 30	Germany CPI & US ADP Employment	• Germany CPI (12:00 GMT): Flash September CPI print will set the direction for EUR/USD and GER40 index CFDs. • US ADP Payrolls & GDP (12:15 GMT): Private-sector labor data acting as a precursor to Friday's official NFP report.
Thursday Oct 1	Global Manufacturing PMIs & US ISM Index	• Global PMIs: September Manufacturing PMIs land across Eurozone, UK, and China. • US ISM Manufacturing (14:00 GMT): Focus on the 'Prices Paid' sub-component to gauge supply-side inflationary pressures.
Friday Oct 2	US Non-Farm Payrolls (NFP) & Canada Labor Data	• US Non-Farm Payrolls (12:30 GMT): Headline jobs, unemployment rate, and average hourly earnings will drive massive cross-asset volatility in USD, Gold, and US500 CFDs. • Canada Employment Change (12:30 GMT): Concurrent release driving high-slippage conditions on USD/CAD CFDs.

Tactical CFD Setups & Key Levels

1. FX CFDs: AUD/USD (RBA Rate Decision Pivot)

With the RBA delivering its monetary policy assessment on Tuesday, AUD/USD presents a top tactical setup ahead of Friday's US NFP.

- Bullish Scenario: Hawkish rhetoric from Governor Bullock citing elevated energy costs could push AUD/USD above resistance at \$0.6820, targeting \$0.6900.
- Bearish Scenario: If the RBA signals a shift toward monetary easing, AUD/USD risks breaking below support at \$0.6680 toward \$0.6600.

2. Commodities: Gold CFDs (XAU/USD) ahead of NFP

Gold CFDs are trading near historic highs as market participants weigh US rate trajectories against geopolitical safe-haven demand.

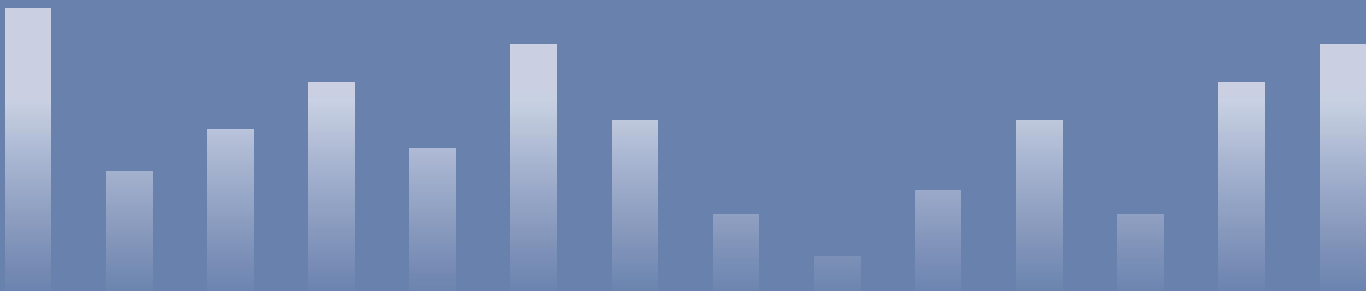
- The Trade: Monitor \$2,650/oz as primary support. A softer US labor report on Friday could trigger a momentum breakout past resistance at \$2,700/oz. Conversely, a hot payrolls print risks a swift mean-reversion pull-back toward \$2,620/oz.

3. Equity Index CFDs: US Tech 100 & GER40

Quarter-end portfolio rebalancing combined with upcoming US ISM data will drive volatility across global stock indices.

- The Trade: US Tech 100 CFDs face key resistance around 20,250. Downside risk remains heightened ahead of NFP; a break below 19,800 opens a retest of lower support at 19,400.

***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.



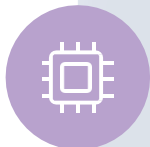
Corporate Governance

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.