

London Investment Markets

– Newsletter



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



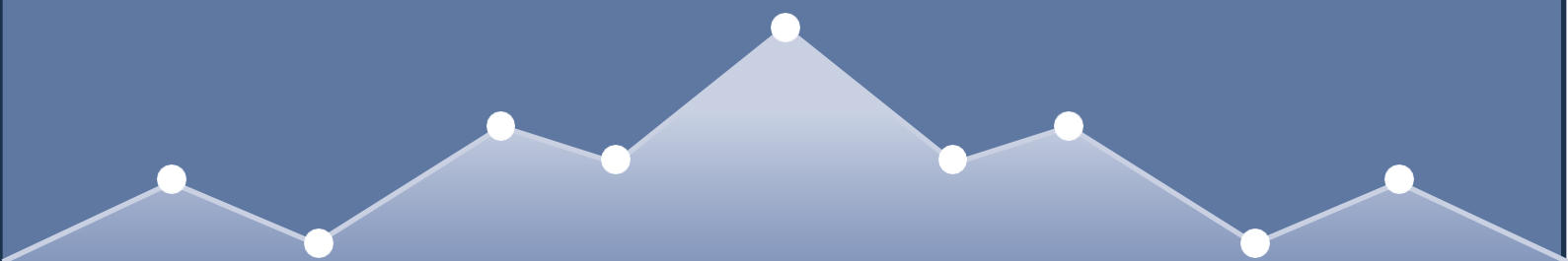
London Investment Markets – News & Markets

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

Week Commencing: October 05, 2026

Entering the second week of Q4 2026, derivatives traders navigate an intense macro schedule headlined by Thursday's US Consumer Price Index (CPI) release and the official launch of the Q3 corporate earnings season. Following last Friday's Non-Farm Payrolls labor figures, markets are actively repricing global rate path expectations across FX crosses, equity index CFDs, and energy markets.

With Middle East energy geopolitical friction keeping crude futures volatile, cross-asset liquidations and spread widenings are anticipated ahead of key central bank minutes releases from both the Federal Reserve and the European Central Bank.



Macro Calendar: High-Impact Volatility Drivers

Date	Key Events	Impact & Tactical Outlook
Monday Oct 5	Eurozone Sentix & Global Services PMIs	• Eurozone Sentix Investor Confidence (08:30 GMT): Gauges European economic health following Q3 rate adjustments. • US Final Services PMI (13:45 GMT): Confirms service sector expansion metrics and input price pressures.
Tuesday Oct 6	Reserve Bank of Australia (RBA) Minutes & German Orders	• RBA Meeting Minutes (00:30 GMT): Provides detailed insights into policy board discussions; key driver for AUD/USD CFDs. • German Factory Orders (06:00 GMT): Benchmark reading for manufacturing health impacting GER40 index CFDs.
Wednesday Oct 7	FOMC Meeting Minutes & US Wholesale Inventories	• FOMC Minutes (18:00 GMT): Detailed breakdown of the Fed's latest policy decision. Expect elevated rate-sensitive volatility across USD pairs and Gold (XAU/USD). • US Crude Oil Inventories (14:30 GMT): Weekly inventory print for WTI Crude CFD positioners.
Thursday Oct 8	US CPI Inflation Print & ECB Meeting Accounts	• US CPI Inflation (12:30 GMT): Headline & Core CPI figures land as the marquee macro event of the week. Expect sharp gap risk across S&P 500 and Nasdaq 100 CFDs. • ECB Monetary Policy Accounts (11:30 GMT): Details European rate trajectory expectations.
Friday Oct 9	US PPI, Michigan Sentiment & Q3 Earnings Kickoff	• US Producer Price Index (12:30 GMT): Wholesale price gauges following Thursday's CPI print. • Q3 Earnings Kickoff: Major US banks begin reporting quarterly earnings, driving individual stock CFD liquidity and index rebalancing.



Tactical Setups & Derivative Levels

1. FX CFDs: EUR/USD (Inflation Breakout Pivot)

With Thursday's US CPI print serving as the primary directional trigger, EUR/USD presents a high-probability breakout structure.

- **Bullish Scenario:** A cooler-than-expected US Core CPI reading could trigger a rally past resistance at \$1.1020, targeting \$1.1100.
- **Bearish Scenario:** A hot inflation print would reinforce Fed rate-holding expectations, pushing EUR/USD below support at \$1.0880 toward \$1.0800.

2. Equity Index CFDs: US Tech 100 (Nasdaq) & S&P 500

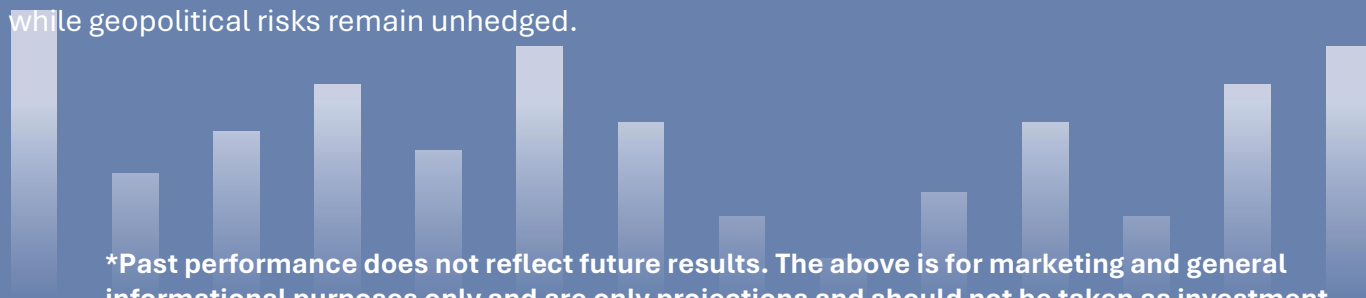
US equity CFDs face elevated volatility as markets weigh US Treasury yield movements ahead of Q3 bank earnings.

- **The Trade:** Short-term traders should monitor 20,200 resistance on the US Tech 100 CFD. A hawkish tone in Wednesday's FOMC minutes or a hot CPI reading on Thursday risks a pull-back toward major support at 19,650.

3. Commodity CFDs: Gold (XAU/USD) & WTI Crude Oil

Commodities remain heavily sensitive to US inflation metrics and ongoing Middle East geopolitics.

- **Gold (XAU/USD):** Holding technical support at \$2,640/oz. A breakout above \$2,685/oz is achievable if US CPI cools.
- **WTI Crude Oil:** Bouncing off \$72.50/bbl support. Look for buy-on-dip setups targeting \$77.00/bbl while geopolitical risks remain unhedged.



***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.



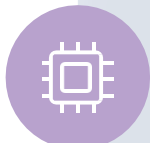
Corporate Governance

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.