

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.



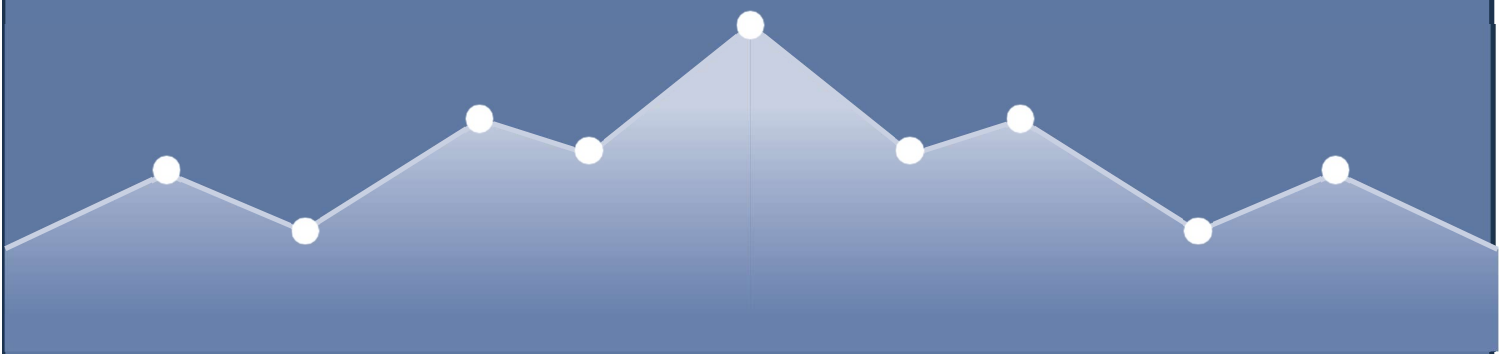
London Investment Markets – News & Markets

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

Week Commencing: September 14, 2026

A massive convergence of monetary policy events will trigger elevated volatility across major CFD asset classes over the next five trading sessions. With three tier-one central banks—the Federal Reserve, Bank of England, and Bank of Japan—announcing rate decisions within a 48-hour window, leverage traders face exceptional macro tailwinds alongside heightened slippage risk.

Substantial moves are expected across G10 FX pairs, global index CFDs (S&P 500, FTSE 100, Nikkei 225), and commodities as WTI crude oil breaks above \$100/bbl due to Middle East supply pressures.



Date	Key Events	Impact & Tactical Outlook
Monday Sept 14	Canada CPI & ECB Speeches	• Canada CPI (12:30 GMT): Forecasts show headline CPI around 3.0% YoY. USD/CAD CFDs will react sharply to core inflation metrics. • ECB Statements: Following last week's 25-basis-point hike to 2.50%, comments from ECB President Christine Lagarde will guide Euro CFD sentiment.
Tuesday Sept 15	UK Labor Market & China Activity Data	• UK Jobs Data (06:00 GMT): Unemployment is expected to hold at 4.9%. Strong average wage growth will reinforce hawkish Bank of England expectations. • China Industrial Production & Retail Sales (02:00 GMT): Vital inputs for AUD/USD CFDs and Australia 200 (SPI) index positioning.
Wednesday Sept 16	UK CPI, US Retail Sales & FOMC Decision	• UK CPI (06:00 GMT): August headline inflation print landing right before the BoE meeting. • US Retail Sales (12:30 GMT): Crucial gauge of consumer strength ahead of the Fed meeting. • FOMC Rate Decision & Press Conference (18:00 GMT): The marquee event of the week. Includes updated Summary of Economic Projections (dot plot).
Thursday Sept 17	Bank of England Policy Announcement	• BoE Rate Decision (11:00 GMT): Rate setters balance lingering services inflation against slowing domestic growth. Expect sharp moves in Cable (GBP/USD) and FTSE 100 CFDs.
Friday Sept 18	Bank of Japan Decision & UK Retail Sales	• BoJ Rate Announcement: Governor Kazuo Ueda's press conference will determine whether USD/JPY tests key support zones or squeezes higher. • UK Retail Sales (06:00 GMT): Late-week catalyst for GBP crosses.

Tactical Setups & Derivative Levels

1. FX CFDs: USD/JPY (Super-Central Bank Divergence)

With the Fed and BoJ meeting within 36 hours of each other, USD/JPY presents the premier multi-leg FX setup.

- **Bullish Scenario:** If the Fed retains a restrictive stance while the BoJ pauses further rate normalization, look for a momentum breakout above ¥145.20, targeting ¥146.80.
- **Bearish Scenario:** A dovish Fed combined with hawkish BoJ rhetoric could trigger a breakdown below support at ¥141.50, exposing ¥139.80.

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

US equity CFDs are navigating pressure from 10-year US Treasury yields approaching 5% and WTI crude pushing past \$100.

- **The Trade:** Equity indices are vulnerable to downside gap risk around Wednesday's FOMC press conference. Short-term CFD traders should monitor resistance at 20,100 on the US Tech 100. A hawkish dot plot could spark a retest of major support near 19,450.

3. Commodity CFDs: WTI Crude Oil Volatility

Energy markets have seen a strong surge due to shipping disruptions in the Strait of Hormuz.

- **The Trade:** WTI oil CFDs are holding elevated levels above \$100.00/bbl. Look for buy-on-dip setups near \$98.50, targeting \$103.50, provided 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.



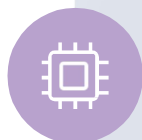
Corporate Governance

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.