

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.



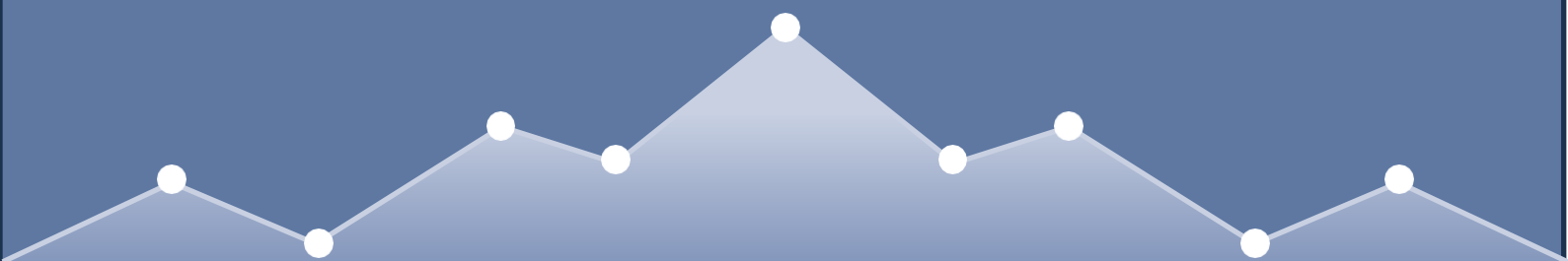
London Investment Markets – News & Markets

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

Week Commencing: October 12, 2026

As global financial markets head into mid-October 2026, derivatives traders face a pivotal macroeconomic week. Wednesday's release of the **US Consumer Price Index (CPI)** takes centre stage, accompanied by key central bank meeting minutes, international inflation updates, and the official wave of Q3 corporate earnings from major financial institutions.

With cross-asset volatility reacting to fluctuating bond yields and energy pressures, disciplined risk management and precise execution strategies will be paramount for leveraged CFD positions.



Macro Calendar: High-Impact Volatility Drivers

Date	Key Events	Impact & Tactical Outlook
Monday Oct 12	US Columbus Day Canadian Thanksgiving	• Market Hours Note: US cash bond markets are closed for Columbus Day, though stock markets and futures remain active. • Quiet Session: Minimal tier-one data scheduled, setting up a calm start before mid-week catalysts.
Tuesday Oct 13	RBA Meeting Minutes German Final CPI & US Earnings	• RBA Minutes (01:30 GMT): Detailed insights into the central bank's policy path. Key driver for AUD/USD CFDs. • Q3 Earnings Kickoff: JPMorgan, Goldman Sachs, and Citigroup report earnings, driving individual stock CFD liquidity.
Wednesday Oct 14	China CPI & US CPI Inflation	• China CPI (03:00 GMT): Vital gauge for Asia-Pacific demand affecting commodity CFDs. • US CPI Inflation (14:30 GMT): The marquee event of the week. Headline and Core CPI data will trigger high-beta moves across S&P 500, Nasdaq, and USD pairs.
Thursday Oct 15	US Retail Sales & PPI Australian Employment Data	• US Retail Sales & PPI (14:30 GMT): Critical indicators measuring US consumer strength and wholesale price pressures. • Australian Jobs Report: High-impact catalyst for AUD crosses.
Friday Oct 16	EU Final Inflation & Fed Speakers	• Eurozone Final CPI (09:00 GMT): Final confirmation of European price stability metrics. • Fed Remarks: Late-week central bank commentary rounding out the weekly macro cycle.

Tactical Setups & Key CFD Levels

1. FX CFDs: AUD/USD (RBA Minutes & China Data Focus)

With the RBA releasing its meeting minutes on Tuesday alongside Chinese inflation updates, the Australian dollar faces major cross-currents.

- **Bullish Scenario:** If the minutes lean hawkish regarding domestic capacity pressures and China prints resilient demand numbers, AUD/USD could test resistance at **\$0.6750**, targeting **\$0.6820**.

- **Bearish Scenario:** Dovish surprises or cooling Chinese data could push the pair back down toward support at **\$0.6620**.

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

US equity CFDs are bracing for high sensitivity around Wednesday's CPI inflation report, which will dictate short-term interest rate trajectory expectations.

- **The Trade:** Short-term index traders should monitor technical resistance near **20,300** on the US Tech 100 CFD. A cooler-than-expected inflation print could spur a breakout rally, while an upside surprise risks a sharp retest of major support at **19,700**.

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

Precious metals and energy derivatives remain tethered to incoming US inflation metrics and global growth data.

- **Gold (XAU/USD):** Holding near key technical support at **\$2,650/oz**. A softer US CPI figure will likely fuel safe-haven and rate-cut momentum past **\$2,700/oz**.
- **WTI Crude Oil:** Navigating supply concerns; look for buy-on-dip opportunities near **\$73.00/bbl**, targeting **\$77.50/bbl**.

Leverage & Execution Risk Warning: CFD trading carries a high level of risk to your capital due to leverage. Major data releases like Wednesday's US CPI can cause rapid liquidity thinning, wider bid-ask spreads, and order slippage. Traders should utilize conditional orders (such as **OTO/OCO** bracket structures) and manage position sizes strictly.



***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.



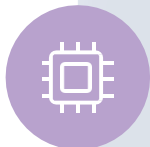
Corporate Governance

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.