Bloomberg Chart Book

Charts of the Month

May 2021

Charts of the Week -Insights you can fit in a lunch break

Make space for a power lunch with Charts of the Week, your own regular briefing on key market themes with a Bloomberg specialist.

Each 15-20 minute webinar tackles a key theme or asset class, using backtesting tools to provide analysis of the trends, anomalies and technical insights you need to keep an eye on.

Look out for new editions every Monday at 2pm GMT and watch any time, on your phone, tablet or computer.

To learn more, go to bloomberg.com/charts-of-the-week

Access deeper data.

GP <GO> plots security pricing and other market data on a chart, and supports analytics with technical indicators, market events and news. GPL <GO> allows you to chart pricing action on a logarithmic scale, so you can mitigate the effect of large values and easily spot trends over time.



Charts of the Month

Welcome to Charts of the Month, bringing you insights on technical analysis and key market themes alongside a roundup of the latest news and enhancements on the Terminal.

Topic Takeaways

- Signal of the Week Bitcoin slumps below key 200d MA support level.
- FFM of the Week Dividend Futures Bullish on Europe Bank Payouts as Analysts Lag
- Enhancement of the Month The Compare button to quickly add relevant benchmarks and peers.

Signal of the Month GPL <GO>

Bitcoin Slumps Below Key 200d MA Support Level.

XBT breaks below its 200 day moving average in the latest sell-off.

To track the Bitcoin pricing against its simple moving averages on a Bloomberg chart:

- Type "Bitcoin" in the command line and select XBTUSD Curncy under "Securities", then type "GPL" and hit <GO>, to graph a chart on a logarithmic scale.
- Tick "Mov Avgs" option on top of the graph; or you can type "Simple Moving Average" in the "Add Data" box at the top-right, and select "SMA Simple Moving Average" option under "Study".



FFM of the Month FFM<GO>

Dividend Futures Bullish on Europe Bank Payouts as Analysts Lag By Michael Maxwell and Javier Manso Polo

Surprisingly strong earnings from European banks have prompted dividend futures traders to raise expectations for payouts this year, with analysts likely follow suit as regulators ease restrictions.

Intesa Sanpaolo SpA Chief Executive Officer Carlo Messina said May 11 he is confident the European Central Bank will remove its dividend cap in September, allowing an additional distribution on 2020 earnings. The Milan-based bank and peers including Banco Santander SA and ING Groep NV posed better-than-expected earnings on lower bad-loan provisions.

Chart European Bank Stock Prices and Dividend Futures.



Enhancement of the Month GP < GO >

The Compare button allows you to quickly add relevant benchmarks and peers. This creates a dynamic experience where changing the loaded security will actually change the benchmark to something relevant, i.e. the appropriate sector index, in both the top panel where price is along with the denominator of the ratio that's added in the lower panel for relative strength analysis. Rather than a benchmark, you can also quickly add peers. Click on "All Peers" at the bottom of the menu to access a smart filtering pop up that allows you to pull up peers based on segment, market cap, and more. Check several tickers of interest to add them to the chart all at once. For an apples to apples comparison, click the "Edit Chart" button to the far right of the chart and click the normalize box for several indexing options.



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