

Bloomberg Chart Book

Charts of the Month

March 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.

GPF<GO> displays Fibonacci Retracement lines over pricing action in a line chart, identify support or resistance levels.

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 — NDX / SPX Finds Fibonacci Support
- FFM of the Week — Vaccine Rollout Pushes Sterling Outlook Toward Pre-Brexit Value
- Enhancement of the Month — the News Theme feature to pinpoint stories behind market movements

Signal of the Month

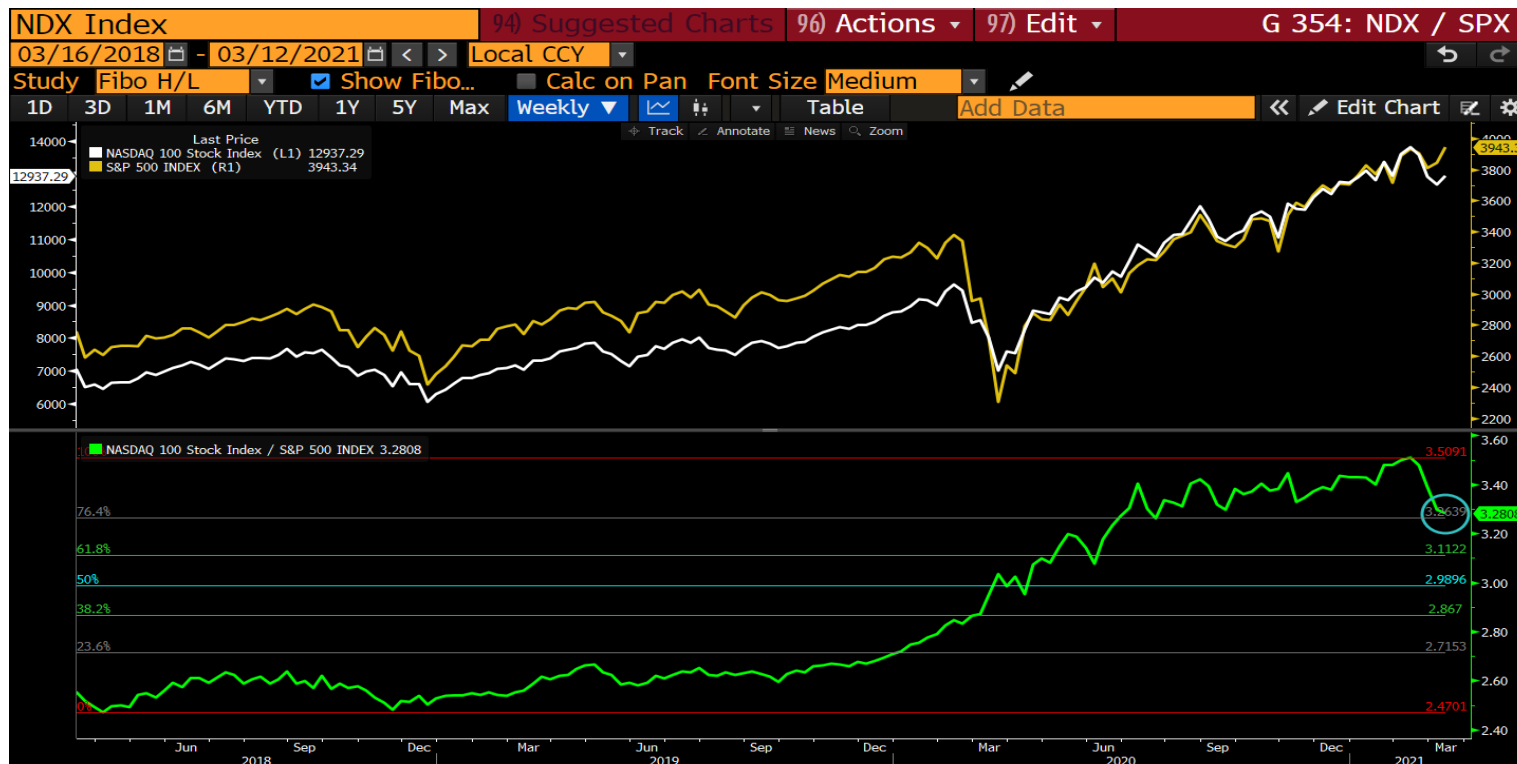
GP <GO>

NDX / SPX Finds Fibonacci Support

The ratio between Nasdaq 100 and S&P 500 is close to its three year Fibonacci support amid recent tech sell-off. Fibonacci percentage retracement lines often represent support or resistance, signaling a possible short-term price reversal before the existing trend continues.

To track the ratio with Fibonacci retracements on a Bloomberg chart:

- Type “NDX” in the command line and select NDX Index under “Securities”, then type “GP” and hit <GO>.
- Zoom out the chart by clicking “Daily” next to the calendar and selecting “3Y Weekly” option.
- Click “Compare” to select SPX Index option among Benchmarks so a ratio chart is automatically created.
- To generate Fibonacci levels, type “Fibonacci” in the “Add Data” box at the top-right, and select “GPF – Fibonacci Retracement” option under “Study”. And in the pop-out window, select only the NDX Index / SPX Index as target.



FFM of the Month

FFM<GO>

Vaccine Rollout Pushes Sterling Outlook Toward Pre-Brexit Value
By Annie Grebenyuk and Timothy Murphy

Traders are pricing in an increasing likelihood of the pound finishing 2021 at more than \$1.40, a level not sustained since before the June 2016 Brexit vote.

Use the Bloomberg charting tool to track a currency's track record and option-implied probabilities, and use alternative data tools to assess the reasons behind its rally.

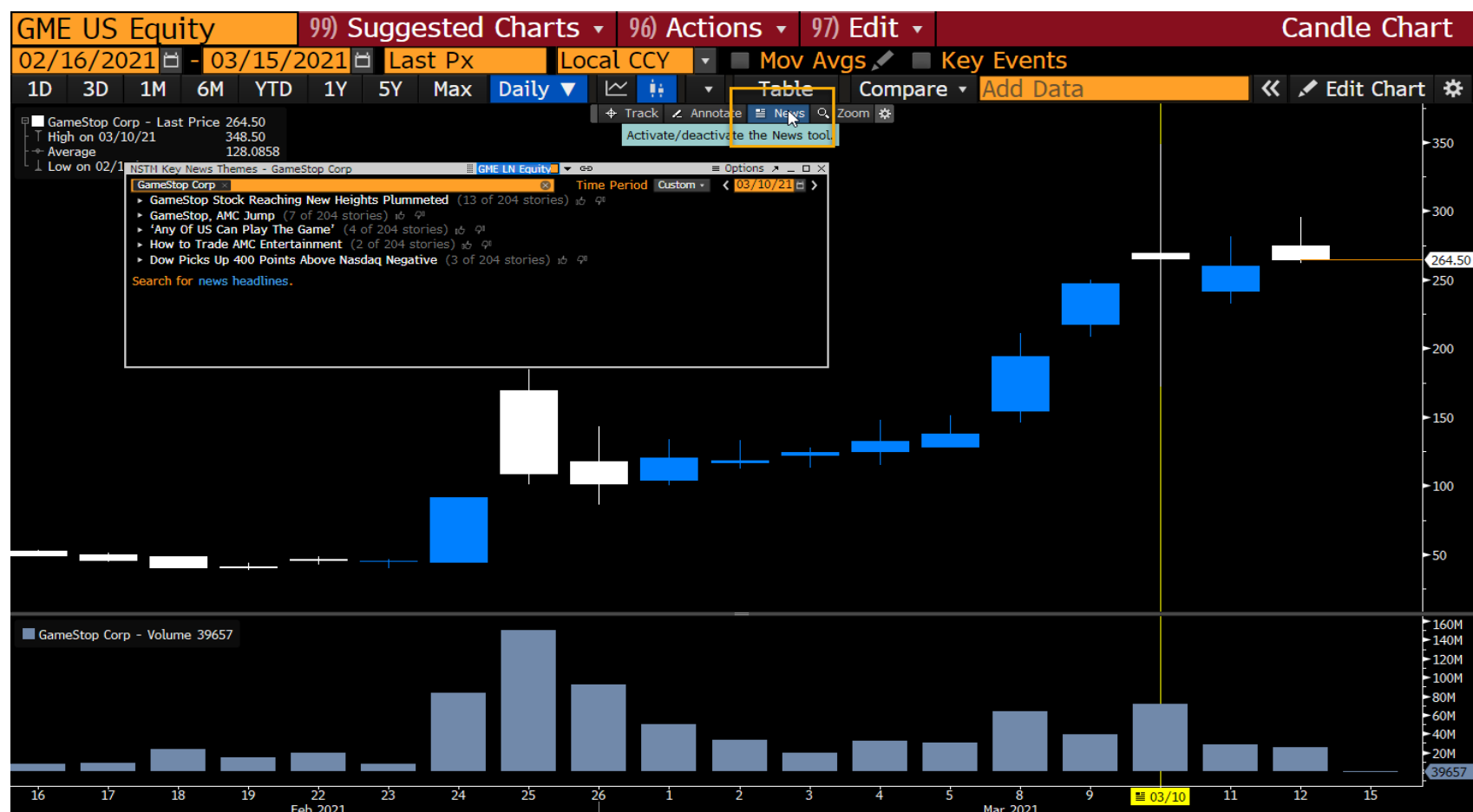
Pound-Dollar Reached Pre-Brexit Vote Levels in February Before Weakening.



Enhancement of the Month

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News Themes now exist, providing high level insights across the flood of news headlines to quickly surface potential reasons behind market movements. This feature is currently available for most equity and commodity tickers. To access this feature, click on the news icon that appears in the top center of your chart, then click on a specific day of interest. A box will then pop up showcasing several themes in a bulleted list with the number of corresponding stories that pertained to each topic alongside the total stories published on that day. Click on a theme to expose several supporting articles that you can launch to read more.



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