



# **Currency Trading and Intermarket Analysis: How to Profit from the Shifting Currents in Global Markets**

*By Ashraf Laïdi*

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## **Currency Trading and Intermarket Analysis: How to Profit from the Shifting Currents in Global Markets** By Ashraf Laïdi

As head FX strategist at CMC Markets—one of the world's leading forex/commodity brokers—Ashraf Laidi understands the forces shaping today's currency market and their interplay with interest rates, equities, and commodities. And now, with *Currency Trading and Intermarket Analysis*, he shares his extensive experiences in this field with you. Throughout the book, Laidi outlines the tools needed to understand the macroeconomic and financial nuances of this dynamic field and provides you with insights that are essential to making the most of your time within it.

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## **Currency Trading and Intermarket Analysis: How to Profit from the Shifting Currents in Global Markets** By Ashraf Laïdi **Bibliography**

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### **Editorial Review**

#### **From the Inside Flap**

Currencies are becoming an integral part of many investors' portfolios and have grown to be a distinct asset class in banks' investment products. While the mechanics of the forex market and the theories underpinning it have been widely explored, there has been little discussion regarding the practical intermarket relationships shaping currencies via interest rates, equities, and commodities.

Nobody is more familiar with this situation than author Ashraf Lädi. As head FX strategist at CMC Markets—one of the world's leading forex/commodity brokers—he understands the forces shaping today's currency market and their interplay with interest rates, equities, and commodities. And now, with *Currency Trading and Intermarket Analysis*, he shares his extensive experiences in this field with you.

Following an innovative approach based on what still works and what doesn't in currency market analysis; applying charts and case studies to intermarket analysis in unprecedented ways; and weighing both old theories and newly emerging phenomena in this arena, *Currency Trading and Intermarket Analysis* will put you in a better position to assess shifts in economic and market dynamics and make more profitable trading decisions in the process.

Some of the essential issues addressed include:

The latest commodity boom with a breakdown by individual commodity group and its implication for currencies

The relationship between short- and long-term interest rates and how it can be applied to anticipate vital shifts in central bank decisions and turning points in economic growth

The drivers of risk appetite in the market and their effect on foreign exchange

Central bank currency reserves in regions such as the oil-producing nations, and the evolution of power between the Dollar and the Euro

A gold-based approach to valuing the major currencies and determining their secular strengths and weaknesses over the past decades

And much more

Currency trading has increased in size and speed, and so has its impact on the global financial scene. Having a solid grasp of these markets is no longer limited to figuring out interest rate and growth differentials. *Currency Trading and Intermarket Analysis* outlines the tools needed to understand the macroeconomic and financial nuances of this dynamic field and provides you with insights that are essential to making the most of your time within it.

#### **From the Back Cover**

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*Currency Trading and Intermarket Analysis* outlines the tools needed to understand the macroeconomic and financial nuances of this dynamic field and provides you with insights that are essential to making the most of your time within it.

## About the Author

**Ashraf Laidi** is the head FX Strategist at CMC Markets, where he oversees the analysis and forecasting functions of G-10 currency pairs as well as decisions and trends of the major global central banks. His online FX analysis has received wide following for more than a decade, centering on G-10 currencies and economies. Prior to joining CMC, Laidi monitored the performance of a multi-FX portfolio at the United Nations, assessed sovereign and project investment risk for Hagler Bailly and the World Bank, and analyzed emerging market bonds at Reuters. He also created the first 24-hour currency Web site for traders and researchers during the inception of the Euro. He is the founder of [AshrafLaidi.com](http://AshrafLaidi.com).

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