



## SUMMARY

## POSITIONS

+ EuroStoxx

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# Key Trade Round Up 22nd November 2011

**John Lewis**  
Mark Sturdy



# Summary

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Short ½ Dec 11 Eurostoxx @ 2278. **Stop changed 2278**. Profit @ 1950



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**More**



**(2) FUNDAMENTAL:** Short ½ Dec 11 Eurostoxx @ 2278. **Stop changed 2278.** Profit @ 1950

The Euro zone Sovereign debt crisis continues to evolve, with both Spain and France now under the spot light.

Spain has a new government that will need to act fast as Spanish bond yields soar and France has her AAA rating under threat once more, this time from Moody's.

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We judge the Euro zone seems incapable of taking the decisions needed to kill this crisis, which is moving inwards towards the core.

A recession is coming, only its severity is up for debate, but delay in solving the crisis will insure it is deep and damaging.

We judge the outlook for stocks remains bearish.

In summary we advise remaining short of this market.



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### SEVEN DAYS AHEAD

Authorised and Regulated by the FSA

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