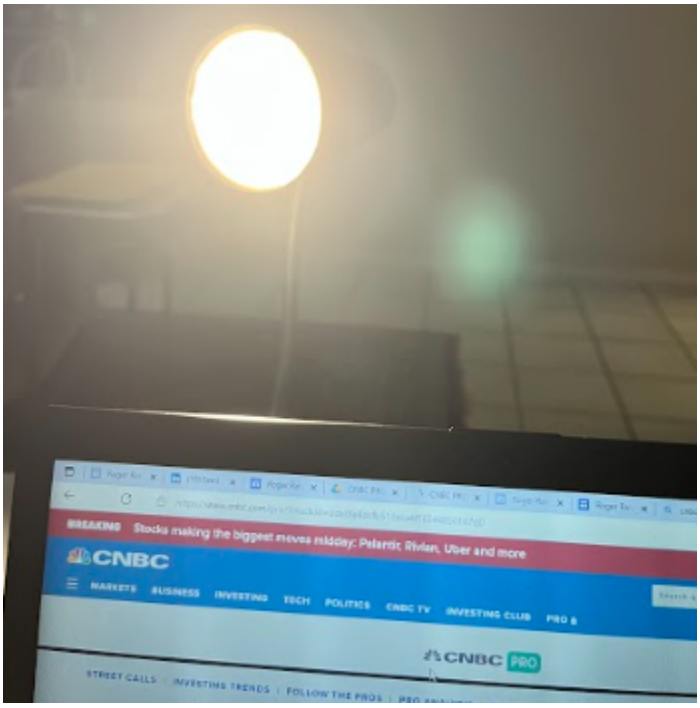
CNBC



I. 04.19.22
   a. Prologis
      i. REIT of warehousing locations
      ii. Include amazon as client
      iii. Assert integrity
   b. Netflix
      i. Subscription fees too high
      ii. May allow payment for services with or without ads
      iii. Bright future 5 years down the road.
   c. Meta
      i. Essentially paying for Instagram; other companies packaged in with little to no revenue.

II. 04.21.22
   a. China launches first state Pension plan
      i. Skepticism, Chinese invested in Brick and Mortars
   b. Fed will increases rates until something breaks- Potentially 3 more meetings-Inflation goes up as they forcibly raise rates
      i. Possibly housing market?
      ii. Exporter ---trade segment is up then benefit via this segment---however, do not benefit as a result of the simultaneous inflation increase.
   c. Youtube-Usage fees bill--- YouTube has seen soaring growth in South Korea | TechCrunch

i. 

d. Japan had a high increase in CPI

i. 

e. 

f.


U.S. TREASURY YIELDS
2 Year 2.7240% +0.0310
5 Year 3.0018% +0.0228
7 Year 3.0052% +0.0232
10 Year 2.9347% +0.0177
30 Year 2.9408% +0.0078
S&P 500 -1.48%
VN INDEX -1.05%
EUR +0.00%
Sk Hynix 111500.00 ▼1.3%(480k)
Han Shin Mach 12050.
Aluminium - 3M 3298.00 - UNCH
Tin - 3M 42860.00 - UNCH
Lead
CNBC WORLD
09:14
TOKYO

g.

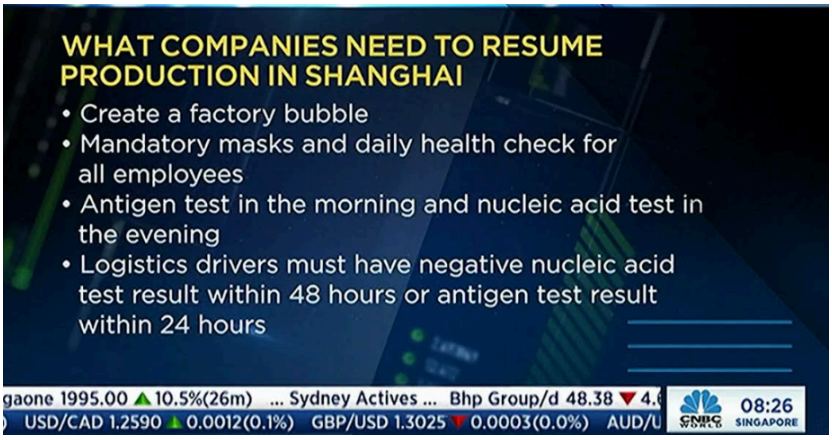

JAPAN WINNERS
SHIONOGI & CO 7009.0 +1.85%
NIKON CORP 1510.0 +1.07%
NIPPON EXPRESS H 7690.0 +0.79%
ANA HOLDINGS 2496.5 +0.60%
TEIJIN 1368.0 +0.51%
FTSE 100 7627.95
SENSEX 57911.68
GBP 1.3027
Han Shin Mach 12050.00 ▼4.7%(4.5m)
Australia Overnight Cash Rate 0.06 - UNCH
...Asian Markets...
CNBC WORLD
FRANKFURT

h.


KKR-HITACHI BUYOVER
Hitachi
6027.00 -41.00 [-0.68%]
KKR (Prev)
53.87 -4.06 [-7.01%]
SQUAWK STORIES
KKR TO BUYOVER STAKE IN HITACHI TRANSPORT FOR $1.56 BN
S&P 500 -1.48%
VN INDEX -1.05%
EUR +0.01%

i.

j. 
FIRST BATCH OF FIRMS TO RESUME SHANGHAI PRODUCTION
37% AUTO AND PARTS MANUFACTURING
17% OTHERS
6% CHEMICAL INDUSTRY
13% SEMI PRODUCTS AND DEVICES
27% BIOPHARMA AND MEDICAL SERVICES
SOURCE: WIND
ON CNBC.com
SHANGHAI FACTORIES SLOWLY RETURN TO PRODUCTION AFTER LOCKDOWNS
FTSE 100
PSE
GBP
-0.0004

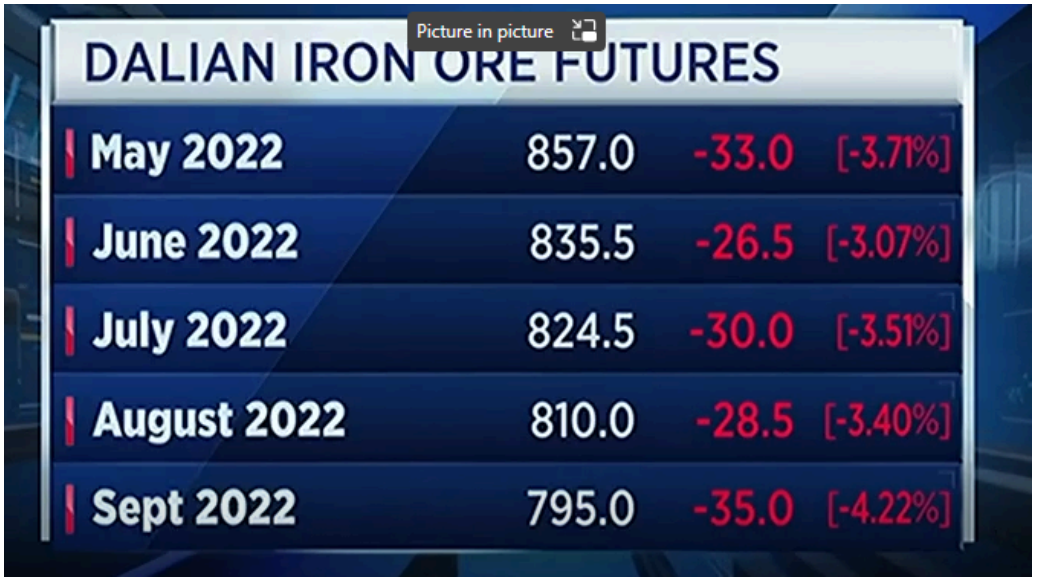
k. 
WHAT COMPANIES NEED TO RESUME PRODUCTION IN SHANGHAI
• Create a factory bubble
• Mandatory masks and daily health check for all employees
• Antigen test in the morning and nucleic acid test in the evening
• Logistics drivers must have negative nucleic acid test result within 48 hours or antigen test result within 24 hours
Sydney Actives ...
USD/CAD 1.2590 0.0012(0.1%)
GBP/USD 1.3025 0.0003(0.0%)
08:26 SINGAPORE

l. 
TIPS
U.S. 10-YR TIPS
-0.115
-0.005 [+4.55%]
STREET SIGNS
U.S. TREASURY YIELDS SPIKE, 10-YR YIELD HOVERS AROUND 2.9%
VN INDEX
EUR

m.


U.S. TREASURY YIELDS
3 Month 0.9375% +0.1075
1 Year 2.0430% +0.0210
2 Year 2.6173% -0.0127
5 Year 2.8486% -0.0134
10 Year 2.8140% -0.0130

III.


Picture in picture
DALIAN IRON ORE FUTURES
May 2022 857.0 -33.0 [-3.71%]
June 2022 835.5 -26.5 [-3.07%]
July 2022 824.5 -30.0 [-3.51%]
August 2022 810.0 -28.5 [-3.40%]
Sept 2022 795.0 -35.0 [-4.22%]

IV.


Hyundai Motor (005380.KS)
6 Months[-10.90%]
+5500.00 [+3.02%]
240000
220000
200000
180000
160000
Nov
Dec
Jan
Feb
Mar
Apr

V.


CHINESE YUAN
Spot rate
6.5585
+0.00
[+0.00%]
Offshore
6.5726
+0.0030
[+0.05%]
1 year NDF
6.6669
+0.0025
[+0.04%]
OVID-19
XT CHAPTER
COVID-HIT SHANGHAI, GUANGDONG &
TIANJIN SEE SLOWING Q1 GROWTH

VI.



VII.



VIII. Financial Planning

a. The purpose of financial planning is to ensure that the entity has enough cash to operate business.
b. The cash flow forecast usually is integrated with the capital budget, which contains the plans for asset purchases and business acquisitions.
c. A capital budget approved by the board of directors constitutes the authorization for major capital asset acquisitions and investments.

IX. Raising Capital



X.



XI.

XII.


AFTER HOURS
Meta
208.26
+33.31 [+19.04%]
VOL: 70,603,289
EXTENDED HOURS
THURSDAY, APRIL 28
META'S MIXED EARNINGS

XIII.


U.S. FAIR VALUE
FUTURE CHG.
FAIR VALUE
IMPLIED OPEN
S&P 500 +30.25 -1.69 +31.94
Dow Jones +67.00 -17.07 +84.07
Nasdaq +153.00 -9.64 +162.64
S&P 500 +0.21%
VN INDEX +0.93%
EUR -0.04%

XIV.


TIPS
U.S. 10-YR TIPS (USGITP=RRSY)
-0.068
+0.022 [-24.44%]
U.S. 10-YR TIPS YIELD CRAWLS
CLOSER TO POSITIVE, INFLATION DATA AHEAD
S&P 500
SET
EUR
00.00 - UNCH Kr Motors 817.00 - UNCH Kyung Bang 16000.0

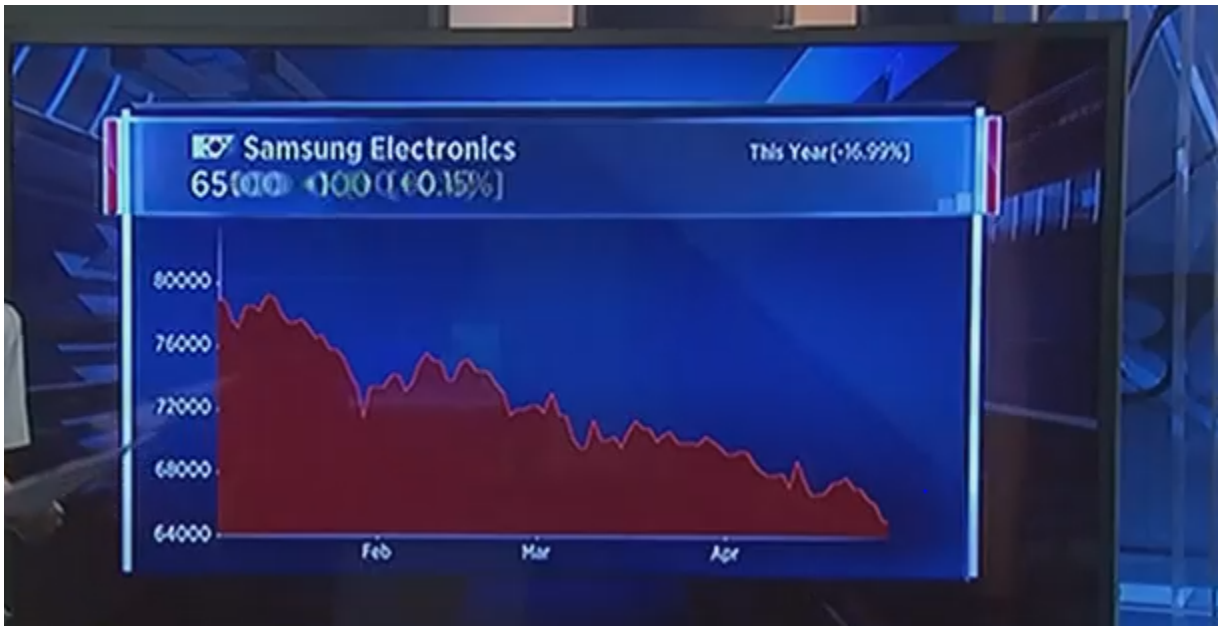

U.S. Dollar Index (/.DXY)
12 Months [13.32%]
102.954 [+0.00%]
104
100
96
92
88
M J J A S O N D J F M A
U.S. 10-YR TIPS YIELD CRAWLS
CLOSER TO POSITIVE, INFLATION DATA AHEAD
CAC 40 +0.48%
JKSE +0.00%
CHF -0.01%
UNCH Denka/d 3315.00 - UNCH Mitsubishi Mat/d 1972.00 - U
.8150 0.0060(0.7%) Gilt10 yr 1.818 0.002(0.1%) ...Interest R
04:34
MUMBAI


Nikkei 225
26,404.63
▲18.00
0.07%
VOL: 3,609
S&P/ASX 200
7,303.000
▲41.800
0.58%
VOL: 12,082,438
Kospi
2,655.77
▲16.71
0.63%
VOL: 18,722


Softbank Group (9984.T)
12 Months [-48.16%]
5189.00 +7.00 [+0.14%]
12000
10000
8000
6000
4000
M J J A S O N D J F M A


Qualcomm (Regular Session)
2 YR
135.100
[+1.198%]
200
147
53
40
22
(After Hours)
143.65
8.55
6.33%
VOL: 13,855,916


UMC (PREV)
Taiwan Listing (2303.TW)
44.40
+0.00
[+0.00%]
ADR (UMC.N)
7.74
+0.24
[+3.20%]
UMC SIGNS SUPPLY AGREEMENT WITH JAPAN'S DENSO
S&P 500
+0.21%
SET
+0.00%
EUR
-0.06%


Samsung Electronics
This Year(-16.99%)
80000
76000
72000
68000
64000
Feb
Mar
Apr


ASIAN EMs (12 MONTHS)
India CNX Nifty 17038.40 +2385.35 [+16.28%]
Shanghai Comp 2958.28 -484.33 [-14.07%]
Jakarta Comp 7196.76 +1237.14 [+20.76%]
Bangkok SET 1661.89 +102.66 [+6.58%]
GS: REMAIN OVERWIEGHT ON CHINA
S&P 500 +8.76
VN INDEX +12.43
EUR -0.0007
nt/d 19.70 - UNCH
Wei-Chuan Food/d 22.00 - UNCH
20:23