# Global Cross-Asset Directory

**Who** covers **what**, and what's **where**, in Morgan Stanley’s global cross-asset research

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**Global**

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The Global Macro Analyst
Central Bank watch and macro forecasts (Wed.)

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- **Jacob Nell** (UK)  
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- **Joao Almeida**
- **Matthew Pennill**
- **Jan Kozak**
- **Bruna Skarica**

European Eco Weekly  
Key themes, forecasts, and week ahead (Fri.)

**CEEMEA**

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CEEMEA Macro Monitor  
Key themes, forecasts, and week ahead (biweekly)

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This Week in Latin America  
Key themes, forecasts, and week ahead (Mon.)

**Japan**

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Japan: Economic Data Calendar  
Upcoming data releases, current indicators (Fri.)

**Asia-Pacific**

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Greater China Economics  
Overview for China, Hong Kong and Taiwan (monthly)

**ASEAN and Korean/Taiwan**

- **Zhixiang Su** (ASEAN)  
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- **Jin Choi**

Asia-Pacific ex-Japan Macro Dashboard  
Themes, trades, and forecasts (biweekly email)

Asia-Pacific Weekly Preview  
Upcoming data releases, current indicators (Fri.)

Greater China Economics  
Overview for China, Hong Kong and Taiwan (monthly)
Global

Matthew Hornbach +1 212 761 1837
Global Rates Outlook ✓
Global Interest Rate Strategist ✓
Global Inflation Tracker ✓
Government Bond Auction Pipeline ✓

Europe

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Robert Brown +44 20 7425-4638
European Interest Rate Strategist ✓
Market views, outlook and trade ideas (weekly)
Non-US Bond Futures ✓

Japan

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Shoki Omori +81 3 6836 5466
Japan Interest Rates Strategy ✓
Investment strategy on JPY rates (basically monthly)
JGB Auction report ✓
Market views, outlook and trade ideas (according to JGB auction date)
JSDA Data ✓
Data commentary report for The Japan Securities Dealers Association's Trends in Bond Transactions (monthly)
Japan Interest Rate Data Package ✓

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Market views, outlook and trade ideas (weekly)
Daily Data Update ✓
Treasury Relative Value Report ✓
US Liquid Rates Tracker ✓
US Volatility Tracker ✓
UST Futures Report ✓
N. America Credit Strategy

Credit Strategy
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Credit Basis Report ✔
Analysis of Investment-Grade Credit market (weekly)
Credit Derivatives Insights ✔
Analysis of Structure Credit market (various)
Leveraged Finance Insights ✔
Analysis of Leveraged Credit market (varies)
Structured Credit Tracker ✔
Trade ideas and market analysis (various)

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Meredith Pickett +1 212 296 8165
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Muni Strategy Briefs ✔
Analysis of Municipal Credit market (varies)

European Credit Strategy
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European Credit Strategy ✔
Analysis of Investment-Grade Credit market (weekly)

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ABS Market Insights ✔
Market views and trade ideas (various)
ABS Tracker ✔
Market views and trade ideas (various)
ABS Market Brief ✔
Market views and trade ideas (various)

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CMBS Market Insights ✔
Market views and trade ideas (monthly)

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European Banks ✔
Commentary and analysis
European Insurance ✔
Commentary and analysis
Weekly Bond Tracker ✔
Commentary and analysis

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Asia Credit Strategy ✔
Analysis of Credit market (weekly)
What’s Going On In Asia Credit? ✔
Analytical package (Mon.)
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FX Pulse
Strategic views, forecasts, trade ideas (Thurs.)

FX-Tract
Macro and FX strategy outlook (monthly)

USD FX Hedgers’ Quarterly
Guide to hedging for corporates (quarterly)

FX Morning
Views on upcoming market events & themes (daily)

FX Week Ahead
Important market events in the week ahead (Mon.)

AXJ FX Research (excl FXPA)
All AXJ currency research

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**FX Pulse**  
Strategic views, forecasts, trade ideas (Thurs.)

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Macro and FX strategy outlook (monthly)

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All AXJ currency research

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**Global EM Investor**  
Market views and trade ideas (monthly)

**EM Profile**  
In-depth analyses on specific market-related topics

**Market Technical Watch**  
Real money investor market positioning (monthly)

**Market-Implied Policy Rate Watch**  
Rate moves the market is pricing in (semi-weekly)

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Weekly Market Monitor
Valuations, technicals, and forecasts (weekly)
GEMs Model Portfolio
Model portfolio performance (Mon.)
Equity Flows Monitor
Fund flow analysis (Fri.)

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LatAm Equity Strategy: Weekly Stock Guide
Valuations, screens, and indicators (Mon.)
Brazil Equity Strategy
Themes, trades & model changes (weekly)

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European Equity Strategy: Strategy Data Gallery
Current indicators, valuations, & fund flows (Mon.)
European Strategy
Themes, trades, and forecasts (weekly)
European Equity Strategy Chartbook
Themes, trades, and model (monthly)

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APxJ Model Portfolio
Model portfolio performance (Mon.)
ASEAN Equity Strategy Weekly
Market views, fund flows, current indicators (Fri.)
India Strategy Sector Rotation Chartbook
Model portfolio performance & indicators (monthly)
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Credit Derivatives Insights
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Analyst Teams by Geographic Location
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**Asia Credit Strategy**

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Asia Credit Strategy
- Analysis of Credit market (weekly)

What's Going On In Asia Credit?
- Analytical package (Mon.)

AXJ FX Probability Analyzer
- Exchange rates implied by the FX option market (Tue.)

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FX Pulse
- Strategic views, forecasts, trade ideas (Thurs.)

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LatAm Equity Strategy: Weekly Stock Guide  
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Themes, trades & model changes (weekly)
Equity Strategy

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