# Global Cross-Asset Directory

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

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</table>

Questions or comments? [EMAIL US](mailto:EMAIL US)
Global
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Derrick Kam +1 212 761 9260
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The Global Macro Analyst
Central Bank watch and macro forecasts (Wed.)

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Robert Rosener +1 212 296 5614
Molly Wharton +1 212 296 8054
Frank Zhao +1 212 761 1909

US Macro Dashboard
Themes, trades, and forecasts (Fri. email)

US Treasuries Daily Commentary
Data releases and other market events (daily)

US Data Watch
Upcoming data commentary (Fri.)

Europe
Daniele Antonucci (Eurozone) +44 20 7425 8943
Jacob Neil (UK) +44 20 7425 8724
Joao Almeida +44 20 7425 6838
Matthew Pennill +44 20 7425 2799
Jan Kozak +44 20 7425 2571
Bruna Skarica +44 20 7425 9110

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

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

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Fernando Sedano +55 11 3048 6605
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This Week in Latin America
Key themes, forecasts, and week ahead (Mon.)

Japan
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Robert Feldman +81 3 6836 8400
Hiromu Uezato +81 3 6836 8416

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

Asia-Pacific
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ASEAN and Korean/Taiwan
Themes, trades, and forecasts (biweekly email)

ASEAN 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 ✓

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US Interest Rate Strategist ✓
Market views, outlook and trade ideas (weekly)
Daily Data Update ✓
Treasury Relative Value Report ✓
US Liquid Rates Tracker ✓
US Volatility Tracker ✓
UST Futures Report ✓

Japan

Koichi Sugisaki +81 3 6836 8428
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 ✓
N. America 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)

Municipals Strategy & Public Policy
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Muni Strategy Briefs  
Analysis of Municipal Credit market (varies)

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

Securitized Products Strategy
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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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Asia Credit Strategy  
Analysis of Credit market (weekly)

What’s Going On In Asia Credit?  
Analytical package (Mon.)
Global

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FX Pulse ✓
Strategic views, forecasts, trade ideas (Thurs.)
FX Analytics ✓
FX options markets and quantitative analysis
FX Morning ✓
Views on upcoming market events & themes (daily)
FX Positioning Tracker ✓
Estimated DM FX positioning (Mon.)

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Belle Chang  +852 3963 0668
## Global

### Global EM Strategist (biweekly)
- James Lord
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### Strategic EM views and trade ideas
**FX Pulse**
- Strategic views, forecasts, trade ideas (Thurs.)

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

## Europe

### CEEMEA Macro Strategy
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- Filip Denchev
  - +44 20 7677-3166

### Global Sovereign Credit Strategy
- Jaiparan Khurana
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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)

## Asia-Pacific

### AxJ Macro Strategy
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- Chun Him Cheung
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- Belle Chang
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Laura Wang +852 2848 6853
Yinan Zhang +852 3963 3507

Weekly Market Monitor
Valuations, technicals, and forecasts (weekly)

GEMs Model Portfolio
Model portfolio performance (Mon.)

Equity Flows Monitor
Fund flow analysis (Fri.)

Latin America

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Regiane Yamanari +55 55 5282 6295
Javier Rodriguez +52 55 5282 6745
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LatAm Equity Strategy: Weekly Stock Guide
Valuations, screens, and indicators (Mon.)

Brazil Equity Strategy
Themes, trades & model changes (weekly)

Europe

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Krupa Patel +44 20 7425 4013
Matthew Garman +44 20 7425 3595
Lillian Huang +44 20 7425 1437

European Equity Strategy: Strategy Data Gallery
Current indicators, valuations, & fund flows (Mon.)

European Strategy
Themes, trades, and forecasts (weekly)

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Byungsoo Kim +82 2 399 4935
Jasmine Lu (Taiwan) +886 2 2730 2870
Terence Cheng +886 2 2730 2873

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)
Credit Derivatives

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Credit Derivatives Insights
Analysis of Structure Credit market (various)

Structured Credit Tracker
Trade ideas and market analysis (various)

Foreign Exchange Derivatives

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FX Analytics
FX options markets and quantitative analysis
Analyst Teams by Geographic Location
Global Economics

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Nora Wasserman  

US Economics

Ellen Zentner  
Jeremy Nalewaik  
Robert Rosener  
Molly Wharton  
Frank Zhao  

US Data Watch

US Treasuries Daily Commentary

US Macro Dashboard

US Economics

Luis A. Arcentales  

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Key themes, forecasts, and week ahead (Mon.)

Equities Strategy

Guilherme Paiva  
Cesar Medina  

LatAm Equity Strategy: Weekly Stock Guide  

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Brazil Equity Strategy  

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Interest Rates Strategy

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Ioana Zamfir  

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Ioana Zamfir  
Gilberto Hernandez-Gomez  

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Michael Wilson  
Brian Hayes  
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Andrew Pauker  
Chandrama Naha  
Michelle Weaver  

Market views, themes & portfolio (monthly)

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– Cable, Media, Telecommunications

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Lindsay Tyler  

Cross Asset Strategy

Serena Tang  

M O R G A N   S T A N L E Y   R E S E A R C H  
Global Cross-Asset Directory  
February 2019
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February 2019

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**European Equity Strategy**

- Current indicators, valuations, & fund flows (Mon.)  
- Themes, trades, and forecasts (weekly)

**European Equity Strategy Chartbook**

- Themes, trades, and model (monthly)

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Georgi Deyanov  
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**CEEMEA Macro Monitor**

Key themes, forecasts, and week ahead (biweekly)

**Credit Strategy**

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**European Credit Strategy**

Analysis of Investment-Grade Credit market (weekly)

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**European Banks**

Commentary and analysis

**European Insurance**

Commentary and analysis

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**FX pulse**

Strategic views, forecasts, trade ideas (Thurs.)

**FX Analytics**

FX options markets and quantitative analysis

**FX Morning**

Views on upcoming market events & themes (daily)

**FX Positioning Tracker**

Estimated DM FX positioning (Mon.)

**Equities**

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**European Equity Strategy: Strategy Data Gallery**

Current indicators, valuations, & fund flows (Mon.)

**European Strategy**

Themes, trades, and forecasts (weekly)

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Economics

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

Interest Rates Strategy

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Jin Choi +82 2 399 1408

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)

Asia Credit Strategy
Kelvin Pang +852 2848 8204

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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Equities Strategy
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Daniel Blake +61 2 9770 1579
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Byungsoo Kim +82 2 399 4935
Jasmine Lu (Taiwan) +866 2 2730 2870
Terence Cheng +866 2 2730 2873

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Lucas B. Almeida           +55 11 3048 6026  

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Equities Strategy

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LatAm Equity Strategy: Weekly Stock Guide  
Valuations, screens, and indicators (Mon.)

Brazil Equity Strategy  
Themes, trades & model changes (weekly)
Equity Strategy

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Disclosures
For important information and disclosures regarding specific companies, derivatives, or other instruments discussed in this e-mail, please refer to latest research report, if attached and/or hyperlinked to this email, or by logging on to Equity Research via Morgan Stanley's Client Link portal at http://www.morganstanley.com. You may also refer to the Morgan Stanley Research Disclosure Website at www.morganstanley.com/researchdisclosures.

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<thead>
<tr>
<th>Region</th>
<th>Address</th>
<th>Country</th>
<th>Phone</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Americas</td>
<td>1585 Broadway, New York, NY</td>
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<td>+1 212 761 4000</td>
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<tr>
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<tr>
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</tr>
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</table>