

Global Macro Thoughts

All that SaaS

While last week's risk-off was about the market picking AI winners and losers (SaaS firms), the broad macro outlook is still positive, and Takaichi's big win should help sentiment. We turn positive on risk assets after three weeks at neutral, even as investors await US payrolls and CPI.

Global Macro Thoughts discusses what is top of mind in the world of global macro this week. It reflects the intersection of client conversations and notable market headlines, as well as some recent research views, in a concise slide deck format.

 [GMT 9 Feb 2026.pdf](#)

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Completed: 09-Feb-26, 10:13 GMT Released: 09-Feb-26, 10:17 GMT Restricted - External

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