

Thursday, May 20, 2021

AM FX

Tactical Global Macro

Brent Donnelly



Current Views

↑EURCHF @ 1.0950

Stop 1.0868

Take profit 1.1094

FinTwit Favorites

Wednesday, I asked readers to submit their favorite Finance Twitter (FinTwit) follows. I received > 500 separate suggestions. Thank you! For the sake of sanity and noise reduction, I filtered by most popular and most relevant and sorted into categories. Any handle suggested by at least two people was included.

Some respondents said they don't have a Twitter account. You don't need one to get the benefits of Twitter. Just use SOCI and TWTR on Bloomberg to follow a selection of accounts. Twitter is badly organized and filled with spam but there is just enough gold to make it worthwhile.

I broke the results down into a series of lists. There is overlap between the lists because a vol expert might also be macro, etc. The lists are highly subjective and the information is not perfectly accurate or error-free. Crypto responses were fairly limited so I'm sure that list could use some work. Appendix A is a complete list of every handle that got at least two votes.

I will start with the AM/FX Power 20, the most-loved Twitter follows according to AM/FX readers:

The AM/FX FinTwit Power 20

	description	Global macro	FX	Fed	EM	BTC	Humor
timduy	fed specialist	1		1			
jturek18	FinTwit star	1		1			
robinbrooksiif	global macro, former GS strategist	1	1				
lynaldencontact	deep dives on economics and Fed	1		1			
jnordvig	famous FX strategist and data expert	1	1	1	1		
samuellines	smart, unbiased economics	1		1			
parikpatelCFA	hilarious finance memes						1
andreassteno	FX and macroeconomics	1	1				
fxmacro	just like it sounds	1	1				
fullcarry	senior bond guy	1					
INArteCarloDoss	macro, articulate	1					
northherofx	news and short-term trade ideas	1	1				
epsilontheory	market narrative analysis	1					
pipczar	technical swing trader	1					
biancoresearch	fed and economics expert	1		1			
c_barraud	economics	1					
donnelly_brent	young canadian who loves trading	1	1			1	
magnusmacro	macro	1					
kitjuckes	macro and fx	1	1				

These handles skew short-term FX macro due to AM/FX readership. The list is based on number of votes. Please let me know if you see any typos or outright wrongness.

The rest of today's AM/FX will be FinTwit lists sorted by category.

Focused on currency markets

jnordvig	famous FX strategist and data expert
northstarcharts	great charts on precious metals, USD, crypto
robinbrooksiif	global macro, former GS strategist
donnely_brent	young canadian who loves trading and writing about trading
andreassteno	FX and macroeconomics
fxmacro	just like it sounds
northherofx	news and short-term trade ideas from a fast money macro trader
forexlive	news and updates for short-term FX traders
vpatelfx	fx and macro strategy
kitjuckes	macro and fx
4xinsight	macro FX
albacapgmt	macro FX
flatelpis	FX punter
varadmarkets	FX deep dives
chrisweston_ps	fx and macro
amkcm	macro, bonds, fx
rober_rennie	AUD, China, commodities
johnjhardy	FX and macro

Fed experts

timduy	FED specialist. Economist
jturek18	Emerging star on Twitter. Really strong understanding and mental framing of global macro. Paid subscription available.
lynaldencontact	deep dives on economics and Fed
jnordvig	famous FX strategist and data expert
samuelrines	smart, unbiased economics
biancoresearch	fed and economics expert
dimartinobooth	fed and economics expert
fedguy12	Fed

The Charting Champions

sunchartist	charts
adammancini4	tech analyst
coloradotravis	humor, bear views, technical analysis
topdowncharts	charts
tommythornton	technicals
trader_bran	trading advice and systems
allstarcharts	technicals
aspentrading10	short term signals
peterlbrandt	charts
enlundm	macro great charts
kimblecharting	unique macro charts

Volatility experts

vol_christopher	vol
bennpeifert	equity derivatives
volquant	vol trading
jam_coissant	equity derivatives
choffstein	good podcast, amplifies other quality content, tweets quant/vol stuff
sinclaireuan	vol trader, tweets vol stuff
paulleluard	FX vol and rates RV
fadingrallies	equity and vol surface
convexitymaven	vol
davenadig	ETFs and microstructure expert, excellent writer
krisabdelmessih	vol mainly also markets and life
ksidiii	young trader, savvy on equity vol
quantian1	structured products

Emerging Markets

jnordvig	famous FX strategist and data expert
mark dow	Ex IMF guy. Strong understanding of economic market plumbing. * paying account
michaelxpettis	china expert
milwaukeebonds	EM fixed income
tashecon	Russia and Turkey
georgemagnus1	China watcher from UBS
ngurushina	EM economics
lillianmli	China, VC, corporate strategy
jorgecalderonmx	EM macro
fritz844	asia equities
ljkawa	UBS asset management director

Crypto

northstarcharts	great charts on precious metals, USD, crypto
trader_bran	trading advice and systems
raoulgmi	global macro, crypto
elonmusk	crypto chaos guy (+cars and space)
caitlinlong	btc bank/regulations
bankingslut	banker at moelis, comedy and market insight
melt_dem	chief strategy officer at coinshares
balajis	ideas about the future from a great mind
bneiluj	software engineer in crypto
ryanwatkins	messari crypto analyst
jon-ftx	crypto
prestonpysh	value investor, bitcoin proponent
nickszabo4	blockchain crypto
panteracapital	crypto asset manager
blockchaincap	crypto asset manager
tyler_neville_	macro and crypto

Humor

parikpatelCFA	hilarious finance memes
coloradotravis	humor, bear views, technical analysis
hayekandkeynes	some great stuff and some politics
Litquidity	finance memes
elonmusk	crypto chaos guy (+cars and space)
ivanthek	funny finance and memes, leans left politically
rudyhavenstein	comedy and fed criticism
dougboneparth	hilarious finance memes
agnostoxxx	macro and memes
wendys	food chain (snarky)
bagholderquotes	funny
rampcapitalLLC	parody account
matt_levine	funny and smart and knowledgeable

Thanks for reading. Thanks for participating. And if you are wondering why your name is not on here, it is probably just that you got a ton of votes ... but then I messed up and deleted you from the spreadsheet by accident.

Have an organized day.

Good Luck ⇅ Be Nimble



APPENDIX A: THE COMPLETE LIST!!*Names that got at least two mentions**The first 75 or so names are in order of who got most votes, after that, they almost all got exactly 2 votes*

handle	description	Global macro	FX	Fed	Vol	Techs	EM	BTC	Humor
timduy	FED specialist. Economist	1		1					
jturek18	Emerging star on Twitter. Really strong understanding and mental framing of global macro. Paid subscription available.	1		1					
robinbrooksiif	global macro, former GS strategist	1	1						
jnordvig	famous FX strategist and data expert	1	1	1			1		
lynaldencontact	deep dives on economics and Fed	1		1					
parikpatelCFA	hilarious finance memes								1
donnely_brent	young canadian who loves trading and writing about trading	1	1						
andreassteno	FX and macroeconomics	1	1						
fxmacro	just like it sounds	1	1						
northherofx	news and short-term trade ideas from a fast money macro trader	1	1						
samuelrines	smart, unbiased economics	1		1					
fullcarry	Senior Bond guy. Talks mostly fixed income stuff.	1							
INArteCarloDoss	it has excellent macro views/input, very articulate.	1							
epsilontheory	market narrative analysis, human values and finance	1							
forexlive	news and updates for short-term FX traders	1	1						
vpatelfx	fx and macro strategy	1	1						
kitjuckes	macro and fx	1	1						
biancoresearch	fed and economics expert	1		1					
sunchartist	charts					1			
adamancini4	tech analyst					1			
pipczar	technical swing trader, retail oriented but excellent feel for the market	1							
christophebarraud	economics and weekend heads up/review	1							
magnusmacro	macro	1							
johnauthers	Bloomberg finance correspondent	1							
schuldensuehner	Eurozone macro	1							
jeffsnider_aip	founder of alhambra, macro research	1							
ianshepherdson	Pantheon chief economist	1							

lisaabramowicz	bloomberg	1						
coloradotravis	humor, bear views, technical analysis				1			1
hayekandkeynes	some great stuff and some politics	1						1
raulgm	global macro, crypto	1					1	
mark dow	Ex IMF guy. Strong understanding of economic market plumbing. * paying account	1				1		
dimartinobooth	fed and economics expert	1	1					
vol_christopher	vol			1				
bennpeifert	equity derivatives			1				
topdowncharts	charts				1			
reformedbroker	great stuff sentiment, stocks	1						
kevinmuir	macro	1						
mrmbrown	macro	1						
profgalloway	technology stocks and life							
naufalsanullah	Locked account. Macro strategist at a small fund.	1						
adam_tooze	eurozone expert, historian, blogger	1						
dailydirtnap	tactical macro and gold	1						
julianmi2	macro strategist with a large following	1						
inflation_guy	inflation	1						
profplum99	macro	1						
lukegromen	FFTT author	1						
albertedwards99	permabear on stocks but fun to read							
tgmactro	macro	1						
sentimentrader	sentiment							
Litquidity	finance memes							1
michaelxpettis	china expert	1				1		
milwaukeebonds	EM fixed income	1				1		
tashecon	Russia and Turkey	1				1		
volquant	vol trading			1				
jam_croissant	equity derivatives			1				
tommythornton	technicals				1			
chigr1	clever, cogent take on all things commodities	1						
BisphamGreen	Macro focused, this guy is always on the money!!	1						
bespokeinvest	smart investment stuff	1						
leadlagreport	portfolio manager, commodities and stocks	1						
r_perli	economics	1						
polemictmm	puncturing the finance world myths, picks turning points well too, honest posts	1						
lumbertrading	lumber trading!	1						
calculatedrisk	classic data stuff, especially housing							
fwred	Global macro strategist/economist. ECB specialist.	1						

arishisays	rates and market plumbing	1							
elonmusk	crypto chaos guy (+cars and space)						1	1	
ivanthek	funny finance and memes, leans left politically								1
rudyhavenstein	comedy and fed criticism	1							1
dougboneparth	hilarious finance memes								1
agnostoxxx	macro and memes	1							1
ritholz	wide range of smart content	1	1						1
bagholderquotes	funny								1
rampcapitalLLC	parody account								1
northstarcharts	great charts on precious metals, USD, crypto		1		1			1	
trader_bran	trading advice and systems	1				1		1	
caitlinlong	btc bank/regulations							1	
bankingslut	banker at moelis, comedy and market insight							1	
melt_dem	chief strategy officer at coinshares							1	
balajis	ideas about the future from a great mind							1	
bneiluj	software engineer in crypto							1	
ryanwatkins	messari crypto analyst							1	
jon-ftx	crypto							1	
prestonpysh	value investor, bitcoin proponent	1						1	
nickszabo4	blockchain crypto							1	
panteracapital	crypto asset manager							1	
blockchaincap	crypto asset manager							1	
tyler_neville_	macro and crypto	1						1	
georgemagnus1	China watcher from UBS	1					1		
ngurushina	EM economics	1					1		
lillianmli	China, VC, corporate strategy	1					1		
jorgecalderonmx	EM macro	1					1		
fritz844	asia equities	1					1		
ljkawa	UBS asset management director	1					1		
4xinsight	macro FX	1	1						
albacapmngmt	macro FX	1	1						
flatelpis	FX punter	1	1						
varadmarkets	FX deep dives	1	1						
chrisweston_ps	fx and macro	1	1						
amkcm	macro, bonds, fx	1	1						
rober_rennie	AUD, China, commodities	1	1						
johnjhardy	FX and macro	1	1						
fedguy12	Fed			1					
choffstein	good podcast, amplifies other quality content, tweets quant/vol stuff				1				
sinclaireuan	vol trader, tweets vol stuff				1				
pauelleuard	FX vol and rates RV				1				
fadingrallies	equity and vol surface				1				
convexitymaven	vol				1				

davenadig	ETFs and microstructure expert, excellent writer	1			1				
krisabdelmessih	vol mainly also markets and life				1				
ksidiii	young trader, savvy on equity vol				1				
quantian1	structured products	1			1				
allstarcharts	technicals					1			
aspenrading10	short term signals					1			
peterlbrandt	charts					1			
enlundm	macro great charts	1				1			
kimblecharting	unique macro charts					1			
macroguru	macro	1							
TheStalwart	Bloomberg editor. Really smart cookie on many subjects. Publisher of a daily market note.	1							
pearkes	Macro strategist at Bespoke research.	1							
htsfhickey	Fred Hickey, high tech strategist	1							
dlacalle_IA	economist and author	1							
hmeisler	equity expert	1							
dampedspring	great insights into equity and bond markets	1							
krisabdelmissih	risk/trading stuff	1							
brianferoldi	general investment advice and stock picking	1							
tmfstoffel	general investment advice and stock picking	1							
emilkalinowski	podcast plus relevant macro	1							
pantheonmacro	excellent macro analysis	1							
#OOTT	oil traders	1							
managedrip	great strategies, good signal explanation, independent fx trader	1							
agurevich23	macro god	1							
jessefelder	macro with a bearish bias	1							
jkylebass	global observations	1							
markhar13514700	global observations	1							
beartrapsreport	general news and observations on macro	1							
ttmygh	macro observations	1							
politico	politics	1							
zerohedge	finance (leans to the right)	1							
42macroddale	macro risk manager	1							
aitkenadvisors	macro thoughts	1							
datatrekMB	market commentary	1							
paulg	insight after insight	1							
newriverinvest	analyzes esoterica of finance	1							
dsquareddigest	former equity analyst, banks	1							
scottskyrms	everything repo	1							
5_min_macro	macro trader	1							
econhedge	macro HF	1							

bickerinbrattle	often wrong but thought provoking	1							
good alexander	macro, consumer, fintech, trading	1							
rajakorman	macro	1							
policyerror	macro	1							
mg_macro	macro	1							
domwhite	economist	1							
darioperkins	economics	1							
steenbab	trading coach	1							
marketblondes	market commentary	1							
rorysutherland	more human behavior than finance, lots of original thinking	1							
callieabost	fun market stats	1							
ryandetrick	interesting market stats	1							
tracyalloway	bloomberg reporter	1							
adamposen	high brow economics	1							
eamonjavers	CNBC	1							
carlquintanilla	CNBC	1							
econguyrosie	economics	1							
exantedata	data and economics	1							
redheadtrader	macro and equities	1							
saeedamen	finance quant	1							
morganhousel	the psychology of money	1							
lizannsonders	macro and data	1							
choffstein	CIO, podcaster, thoughtful	1							
macrocephalopod	macro	1							
johannesborgen	macro and equities	1							
jp_koning	monetary stuff								
fabiusmercurius	macro	1							
10kdiver	micro								
man_integrated	geopolitics								
benrabidoux	canadian housing								
rodneyatwigram	new zealand								
bchappatta	US fixed income	1							
edwardnh	macro	1							
quakes99	uranium								
firstsquawk	news	1							
debrag_robins	silver								
tradingcomposure	trading psychology								
mhewson_cmc	UK/BoE	1							
pauleluard	quant and macro	1							
jeuasommennulle	plumbing and rates								
robinwigg	macro	1							
sahilbloom	inside finance								
stephenspratt	economist focused on bonds	1							

sydney_trader	macro	1							
marketfolly	hedge fund info	1							



