



EPISODE
371



HAS THE DUST SETTLED YET?

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Agenda:

- **Positives:**
 - Trump signals markets matter (somewhat)
 - Trade focus is now on the main issue: China
- **Negatives**
 - China tariff no longer an inconvenience, now a barrier
 - 10% global affirmed, damage to relationships
 - Supply chain uncertainty
 - US Government Bonds. No longer risk-free? Trump's "Truss Moment"
 - Corporate Bonds. Starting to price in problems.
 - Continued purging of US institutions. Is the Fed next?
- **Big Picture: A new world order:**
 - Geopolitical, trade, monetary
 - Inequality?

Positives:

- Trump signals markets matter (somewhat)
- Bond markets, at least
- Trade focus is now on the main issue: China

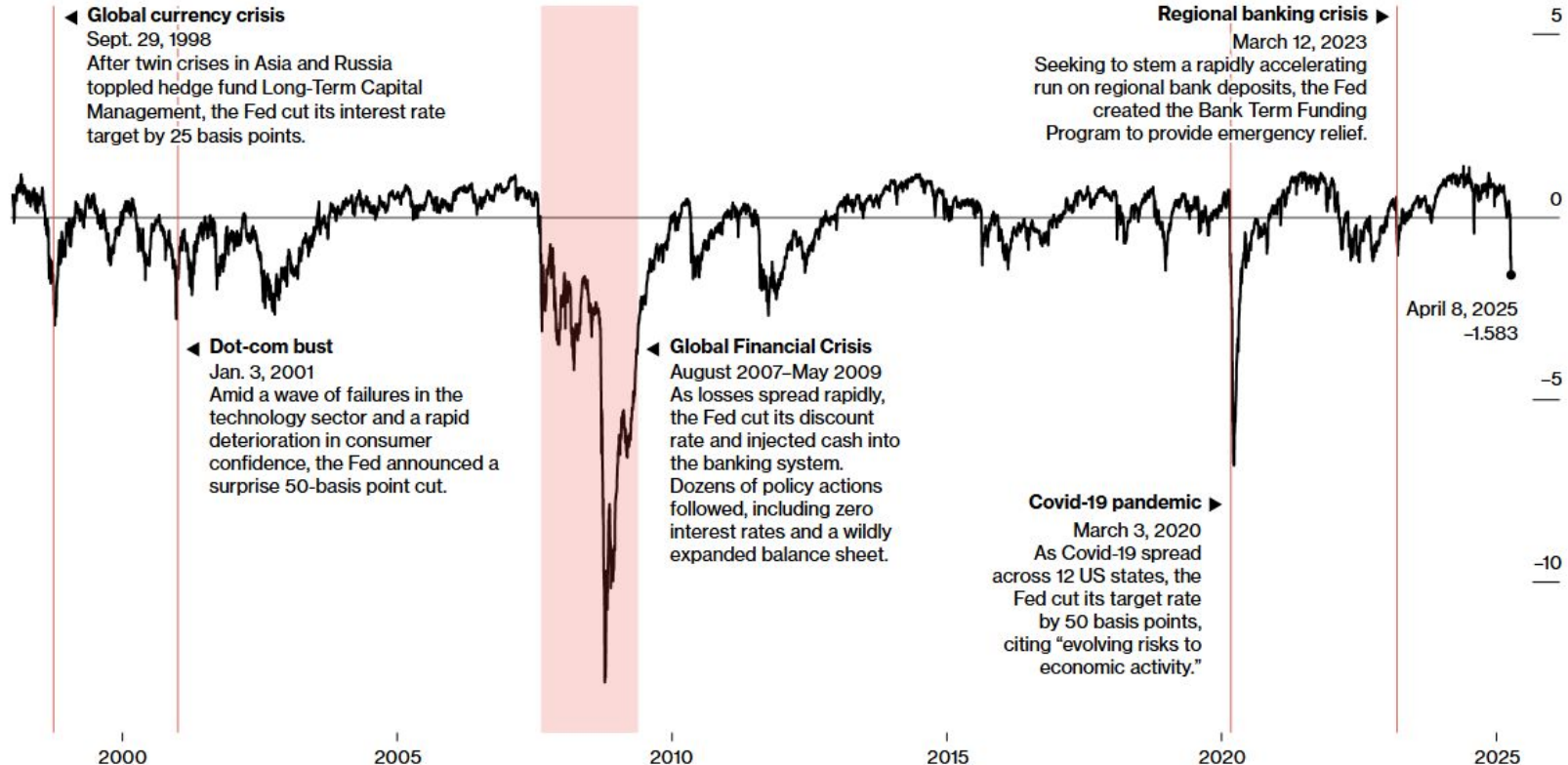
Negatives:

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What about the Fed?:

Bloomberg US Financial Conditions Index

✓ Select US Federal Reserve Interventions



Big Picture:

- Geopolitical change
- Trade changes
- Supply changes
- Monetary changes
- Inequality the root cause

Choose themes to screen from your portfolio away from (i.e. remove stocks)

Climate Change

War

Human Rights

Health

Vices

Animal Rights

Religion

Asset Class

Thematic

Climate Change

- No Fossil Fuels (Worst Offenders) 
- No Fossil Fuels (Any) 
- No Coal Seam Gas or Fracking 
- No Nuclear Power 
- No Old Growth Forest Logging 

Personalise Your Portfolio

Screens

You can exclude the below to customise your portfolio

Climate Change	War	Human Rights	Health	Vices
Animal Rights	Religion	Asset Class	Thematic	

- No Fossil Fuels (Worst Offenders) ?
- No Fossil Fuels (Any) ?
- No Coal Seam Gas or Fracking ?
- No Nuclear Power ?
- No Old Growth Forest Logging ?

Tilts

You can add the below to customise your portfolio

Investment Style Factors	Climate Change	Technology	
Consumption	Commodities	Military	GICS Sectors

- Quality Stocks ?
- Value Stocks ?
- Growth Stocks ?
- Defensives ?



Personalise your portfolio now >



Build Your Portfolio

Need help with this page? Video Tutorial

- Account Selection
- Investment Choice
- Risk Profile
- Build Your Portfolio**
- Ethical Overlay
- Review
- Applicants
- Bank Details
- Compliance
- Final Review

Portfolio Tilts



Quality Stocks

Value Stocks

Growth Stocks

Oil & Gas Stocks

Gold Stocks

Agribusiness

Large Technology Stocks

Cloud Computing Stocks

Robotics/AI

Video Gaming

Cybersecurity

Clean Energy

Defensives

Battery Supply Chain

Nuclear Power

Defense Contractors

Travel

Luxury Goods

Logistics

Global Communication Services

Global Consumer Discretionary

Global Consumer Staples

Global Energy

Global Financials

Global Health Care

Global Industrials

Global Information Technology

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