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Jun 13 2025 Two major geopolitical conflicts emerged in2025 casting a long shadow overglobalstability. Against this backdrop investorsare increasingly abandoning the binary distinction between Oct 30 2025 Investing for stability in an unstable world key takeaways

Markets have remained resilient despite geopolitical shocks but2025has shown how quickly consensus views can be overturned by policy surprises andglobaltensions Stockprices have generally had a modest reaction to geopolitical risk events but major eventsespecially military conflictshave a disproportionately larger and more persistent effect on asset prices 1 day ago How politics rates and risk appetite reshaped markets in2025Stocksrose gold surged oil slid and bitcoin reversed in a year shaped by tariffs Oct 7 2025 Aspoliticalinstabilitymounts safe havenassetshave gained renewed traction

Gold prices for instance have reached record levels in2025 withinvestmentdemand surging 170% year over year according to an Apr 17 2025 Some investors accustomed to the dominance ofU.S.stocksversus the rest of the world are making a stunning pivot towardinternationalequities fearingU.S

assets may have taken on 1 day ago Core SummaryGlobalmarkets close2025with mixed signals cautious optimism in equities supported by AI driven techinvestmentscontrasts with geopolitical tensions around China Taiwan and Middle East conflicts

Fed minutes reveal a divided stance on recent rate cuts keeping FX volatility elevated while precious metals especially silver and gold rally onsafe havendemand and supply Aug 26 2025 As of August2025 the conflict persists with ongoing fighting and drone attacks on Russian energy infrastructure further strainingglobalsupply chains

Despite initial sharp sell offs stockmarketshave demonstrated a degree of resilience often recovering as the situation stabilizes or the conflict s scope becomes clearer After a year of electoral fervour combined with geopolitical turmoil affectingglobaltrade politicalrisk is now a lasting complex and worrying reality that companies must deal with Apr 28 2025 Updated May 21 2025 Globaleconomic conditions in2025present a complex landscape forinvestors marked by shifting risks and divergent regional trajectories.

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