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Jun 13 2025 Two major geopolitical conflicts emerged in 2025 casting a long shadow over global stability. Against this backdrop investors are 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 but 2025 has shown how quickly consensus views can be overturned by policy surprises and global tensions. Stock prices have generally had a modest reaction to geopolitical risk events but major events especially military conflicts have a disproportionately larger and more persistent effect on asset prices 1 day ago. How politics, rates and risk appetite reshaped markets in 2025 Stocks rose, gold surged, oil slid and bitcoin reversed in a year shaped by tariffs Oct 7 2025 As political instability mounts, safe haven assets have gained renewed traction.

Gold prices for instance have reached record levels in 2025 with investment demand surging 170% year over year according to an Apr 17 2025. Some investors accustomed to the dominance of U.S. stocks versus the rest of the world are making a stunning pivot toward international equities fearing U.S.

assets may have taken on 1 day ago. Core Summary Global markets close 2025 with mixed signals cautious optimism in equities supported by AI driven tech investments contrasts 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 on safe haven demand and supply Aug 26 2025. As of August 2025 the conflict persists with ongoing fighting and drone attacks on Russian energy infrastructure further straining global supply chains.

Despite initial sharp sell offs stock markets have 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 affecting global trade, political risk is now a lasting complex and worrying reality that companies must deal with Apr 28 2025 Updated May 21 2025. Global economic conditions in 2025 present a complex landscape for investors marked by shifting risks and divergent regional trajectories.

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