

EPISODE
377



ECONOMIC TIPPING POINTS

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Agenda:


Why hasn't it all fallen apart yet?


1. Trump is playing 4D chess while everyone else is playing checkers
2. Trump is a narcissist with a short attention span and is winging it
3. Number 2 is true, but Trump is being manipulated by advisors
4. Trump is actually only interested in the grift galloway
5. It is a mix of 2, 3 and 4, bounded by some natural selection. If not too much pain, he keeps the policy, otherwise TACO


Tipping points:


1. Positives: Now - Strong US economy, fiscal taps on, productivity growth, wage growth. Future - AI, driverless cars, weight loss drugs, robotics.
2. Tipping points:
 - 2.1. Inventory cycle. Strong, weak, strong
 - 2.2. Capex holdup
 - 2.3. Large company vs small company
 - 2.4. Global companies in US
 - 2.5. Inflation, US consumption
 - 2.6. Worker shortage (higher wages)
 - 2.7. Higher interest rates Funding/housing costs
 - 2.8. Supply chains
 - 2.9. Purging of US institutions (fed next?)
 - 2.10. Kleptocracy?
 - 2.11. TACO trade reflexivity
 - 2.12. Is there enough confusion that more doesn't matter?


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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