



# WHAT WOULD A NON-TRUMP PRESIDENT MEAN FOR INVESTORS?

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# Agenda:

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- US election outcomes:
  - Trump win (see last week's podcast)
  - Biden win + split house/senate
  - Biden win + gets house and senate
  - Alternative Democrat candidate
  - Alternative Republican candidate

## Trump Cases:

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- **Civil cases** will be caught up in appeals. Not much effect. Maybe selling properties, riling up supporters even more.
- **Stormy Daniels** porn star/hush money. Over by May/June.
- **Classified documents** case probably running out the clock.
- **Georgia election interference** ongoing. Not over before election.
- **Federal election interference** case
  - Supreme court to take 2-4 months
  - Pretrial to take 2-3 months
  - Case to take 3-4 months

## Election Odds:

# U.S. presidential election odds 2024

(U.S. presidential election odds as of Feb. 26)

| Candidate             | DraftKings      | FanDuel        | BetMGM        | bet365          | Caesars         |
|-----------------------|-----------------|----------------|---------------|-----------------|-----------------|
| Donald Trump          | <u>-110</u>     | <u>+100</u>    | <u>-118</u>   | <u>+100</u>     | <u>-125</u> ❄️  |
| Joe Biden             | <u>+240</u>     | <u>+225</u>    | <u>+250</u> 🔥 | <u>+225</u>     | <u>+200</u> ❄️  |
| Michelle Obama        | <u>+700</u>     | <u>+900</u> 🔥  | <u>+800</u>   | <u>+600</u>     | <u>+600</u>     |
| Gavin Newsom          | <u>+1100</u> ❄️ | <u>+1600</u> 🔥 | <u>+1400</u>  | <u>+1200</u>    | <u>+1200</u>    |
| Nikki Haley           | <u>+2000</u>    | <u>+2200</u> 🔥 | <u>+1600</u>  | <u>+1800</u>    | <u>+2000</u>    |
| Kamala Harris         | <u>+2000</u>    | <u>+1700</u>   | <u>+2000</u>  | <u>+1600</u> ❄️ | <u>OFF</u>      |
| Robert F. Kennedy Jr. | <u>+2500</u>    | <u>+2200</u>   | <u>+2800</u>  | <u>+2000</u> ❄️ | <u>+3000</u> 🔥  |
| Dean Phillips         | <u>+6500</u> ❄️ | <u>+10000</u>  | <u>+10000</u> | <u>+8000</u>    | <u>+15000</u> 🔥 |

## 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 

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# 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

## Viewer question of the week:

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**What is the most under-rated policy that is election dependent?**

**Drop your answers in the comments**

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