Macro Minute Video

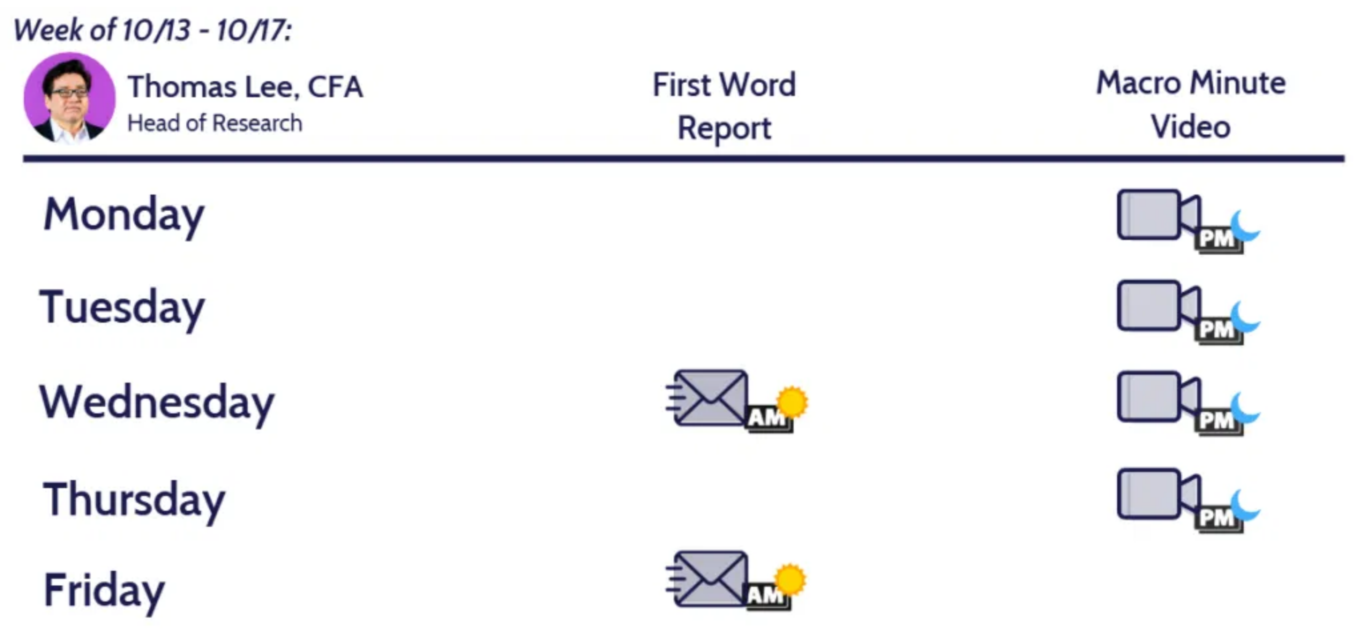
October 9, 2025

Video: Macro Minute: We are keeping our eyes on 5 things in Oct. Key is seasonally strong = S&P 500 7,000 intact

Tom Lee, CFA AC
HEAD OF RESEARCH

Video*:* The govt shutdown is dovish because it is putting downward pressure on economy = dovish and it is not raising inflation pressures = dovish. This is why we remain constructive despite the blackout in incoming macro data.

Please click here to view our Macro Minute (duration: 4:05).



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50 SMID Granny Shot Ideas: We performed our quarterly rebalance on 8/17. Full stock list here -> Click here

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