

■ Macro Minute Video

October 23, 2025

Video: Macro Minute: Sept Core CPI likely to be interpreted as 'dovish' by markets. And collapse of High Beta Momentum in past week points to 97% probability of rally into YE



Tom Lee, CFA ^{AG}
HEAD OF RESEARCH

Video: The collapse of high beta momentum in the past week is often a sign of a local low. Since 2005, a decline of more than -10% points to a 97% probability of gains into YE, particularly when S&P 500 is above the 200d moving avg.

Please click [here](#) to view our Macro Minute (duration: 3:47).





Week of 10/27 - 10/31:



Thomas Lee, CFA
Head of Research

First Word
Report

Macro Minute
Video

Monday



Tuesday



Wednesday



Thursday



Friday



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

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