

A Cross-Asset Map for the Next Quarter

Growth, inflation, liquidity, real yields, the dollar and geopolitics can move several markets simultaneously.

Executive perspective

Equities express earnings; ETFs provide implementation flexibility; digital assets add a distinct market structure and technology dimension.

What we are watching

Scenario analysis helps identify overlapping exposures before market stress reveals them.

Portfolio lens

Portfolio implication: every position should have a defined economic role and understood cross-asset sensitivities.

Research references

- Goldman Sachs — 2026 Outlooks

<https://www.goldmansachs.com/insights/outlooks/2026-outlooks>

- BlackRock — 2026 Midyear Investment Outlook

<https://www.blackrock.com/americas-offshore/en/insights/blackrock-investment-institute/outlook>

- Coinbase Institutional — 2026 Crypto Market Outlook

<https://www.coinbase.com/institutional/research-insights/research/market-intelligence/2026-crypto-market-outlook>

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