

Greatest Hits: Geopolitical Strategy / US Political Strategy



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Chief Geopolitical
Strategist **Matt Gertken**
has done geopolitical
forecasting since 2007
and investment strategy
since 2015.

Beginning in 2011, he
predicted that China
would disengage from the
US and the West.

In 2021-22, he predicted
Russia's invasion of
Ukraine.

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Here are some of Matt's best calls:

China's reopening and slowdown, 2022-23

- Key Report: "[Will China Let 100 Flowers Bloom? Only Briefly.](#)" 10 June 2022
- Key Trade: Overweight Latam and ASEAN versus China

Russian energy cutoff, 2022

- Key Report: "[Energy Cutoff.](#)" 29 April 2022
- Key Trade: Overweight global defensives versus cyclicals

Russian invasion of Ukraine, 2020-22

- Key Report: "[All Bets Are Off ... Well, Some.](#)" 27 Jan 2022
- Key Trade: Short EM Europe, short RUB-CAD

Biden's three spending bills, 2021-22

- Key Report: "[Can Biden Deliver In His First 100 Days?](#)" 20 January 2021
- Key Trade: Overweight energy and financials, underweight Big Tech

Iranian nuclear breakout, 2021-22

- Key Report: "[Bad Time For An Oil Shock!](#)" 29 Oct 2021
- Key Trade: Long gold, long value stocks

German election result, 2021

- Key Report: "[Winds Of Change: Germany Goes Green.](#)" 23 April 2021
- Key Trade: Overweight EU peripheral bonds and stocks

Hypo-Globalization, 2020-21

- Key Report: "[Nationalism And Globalization After Covid-19.](#)" 26 June 2020 ; "[Hypo-Globalization.](#)" 30 July 2021
- Key Trade: Overweight India and ASEAN versus China; Overweight DM versus EM

Contested US election, 2020

- Key Report: "[The Definitive Guide To Contested US Elections.](#)" 11 Sept 2020
- Key Trade: Overweight global stocks relative to US

Biden's nomination and election, 2020

- Key Report: "[Downgrading Trump's Odds Of Reelection.](#)" 24 March 2020
- Key Trade: Long US equities

De-Risk ahead of pandemic shutdowns, 2020

- Key Report: "[Market Hurdles: From Sanders To Iran.](#)" 24 Jan 2020
- Key Trade: Short-term headwinds due to Covid-19, medium-term positive

US-China 'Phase One' Trade Deal, 2019

- Key Report: "[Trump's Tactical Retreat.](#)" 13 Sept 2019
- Trade: Long Gold

Fourth Taiwan Strait Crisis, 2016

- Key Report: "[Taiwan's Election: How Dire Will The Straits Get?](#)" 13 Jan 2016
- Key Trade: Short Taiwanese stocks

US-China Trade War, 2015

- Key Report: "[Underestimating Sino-American Tensions.](#)" 6 Nov 2015; "[Trump, Day One: Let The Trade War Begin.](#)" 18 Jan 2017
- Key Trade: Short China plays