

Geopolitical Events → Market Reaction → Investor Action

1-Page Investor Checklist | Vivek Kumar, CMT, CFTe
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■ Geopolitical Event	➡	■ Asset Class Reaction	➡	■ Smart Investor Response
War / Conflict	➡	Oil ↑ Stocks ↓ Gold ↑	➡	Hedge risk, reduce leverage
Trade War	➡	Exports ↓ FX volatile	➡	Diversify geography
Global Agreement	➡	Stocks ↑ FX stable	➡	Increase risk gradually
Sanctions / Rules	➡	Target stocks ↓	➡	Avoid panic selling

Quick Geopolitical Investment Checklist

- ✓ Understand second-order effects, not just headlines
- ✓ Balance growth assets with hedges (Gold / Bonds)
- ✓ Track currency exposure during global stress
- ✓ Keep capital ready for volatility
- ✓ Stick to process, not emotion

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