

# 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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