

VIDEO FLASH: SEPTEMBER 2026 TOP LARGE CAP AND SMID CAP CORE STOCK IDEAS MARKET UPDATE



Thomas Lee, CFA^{AC}

HEAD OF RESEARCH

MARKET: 6 most important factors for equities

- AI is a structural story... Space might extend this
- 2027 EPS +25%, while PE contracts
- Fed max "hawkish" = max pain = positive
- Midterms point to market turbulence
- 2026 challenging = still expect a 3-phase market
- Crypto winter over = need to add exposure

More in today's Macro Minute video linked here (duration: 5:01).



Week of 9/21 - 9/25:



Thomas Lee, CFA
Head of Research

FLASH
Report

Macro Minute
Video

Mon  / Tue 
Tue  / Wed 
Wed  / Thu 
Thu  / Fri 



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