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Macro Minute Video

November 2, 2026

VIDEO FLASH: 4 REASONS WHY WE EXPECT THE AI STOCKS TO RECOVER AFTER MIDTERM ELECTIONS



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HEAD OF RESEARCH

VIDEO: The Nasdaq 100 is in an 11% drawdown so far, nearly matching the 12% drawdown seen after the Situational Awareness blowup. High yield bond spreads are similarly nearing a similar widening. We think this is a good place for markets to bottom, given oil and yields are retreating. And the macro remains solid. Moreover, we discuss 4 reasons the AI trade likely recovers after midterms.

More in today's Macro Minute video linked here (duration: 4:55).



Week of 11/2 - 11/6:



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Head of Research

	FLASH Report	Macro Minute Video
Mon PM / Tue AM		
Tue PM / Wed AM		
Wed PM / Thu AM		
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