

Chart of the Day

10 Key Risks to Monitor into Year End

Economy & Markets

Policy Changes

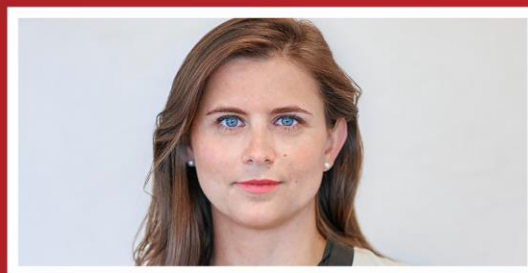
- 1 Supply chain disruptions, inflation pressure, labor shortages
- 2 Delta variant and new mutations resistant to vaccine
- 3 Elevated financial market prices
- 4 Decelerating economic growth
- 5 China's elevated debt & growth slowdown concerns
- 6 US tax code changes
- 7 Casualties of Fed taper & tightening
- 8 China regulatory activism
- 9 US-China tech and capital wars
- 10 Geopolitical risk / Washington partisan acrimony

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