

EPISODE 437

WHY INVESTORS CAN'T AFFORD TO IGNORE THE 2026 US MIDTERMS

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A major tail risk recedes

My read: less risk of a prolonged fight over the result.
That removes one source of uncertainty for markets.

Gridlock looks likely

Trump can veto Democratic legislation. Democrats can block his legislative agenda. Corruption investigations could dominate the headlines.

Less spending?

Blocking new spending is easier than cutting existing spending.
The fiscal outcome depends on what survives negotiation.

Data centres: policy or performance?

Texas governor-elect Gina Hinojosa is one to watch.
The real test is whether policy changes delay construction.

How much slowdown?

Mostly rhetoric: the buildout keeps going.
Modest restraint: less risk of overbuilding.
Sharp slowdown: recession risk rises.

My AI positioning

Political uncertainty adds another reason to review exposure.
Position sizes still need to reflect the underlying businesses.

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