



10.06.25 | INVESTMENT MANAGEMENT

## Are We in 1997 or 1999? (Video)

It's the final episode of Rise UP!, and Grimes & Company CEO Kevin Grimes joined host Joe Duran once again to for a deep dive into how modern markets manage—or fail to manage—systemic stressors. Among other topics, they tackle why markets often seem immune to shutdowns, how “late-stage FOMO” can lure investors into overvalued sectors just before a reversal, how credit markets as a barometer for the broader financial system, and much more.

Watch the full episode below:

Additionally, below is a breakdown of all the themes and topics from this most recent episode, along with timestamps for easy browsing:

### CHAPTERS:

- 1:21 – This Week’s Market Recap: Where Do We Stand?
- 4:21 – The US Government Shuts Down
- 5:44 – Bracing for Market Volatility in Q4
- 9:33 – Jamieson Greer at the Economic Club of NY & US Trade Policy
- 14:05 – How Will I Know the AI Trade Is Topping Out?
- 19:02 – How Do I Know My Portfolio Is Resilient Enough to Handle a Bubble Burst?

25:47 – When Will Debt-Fueled AI Growth Become a Problem for Markets?

And in case you missed it, you can also watch previous Rise UP! episodes featuring contributors from Grimes & Company, including:

- Rate Cuts in Doubt
- Fed Rate Cut: What to Do Next
- Global Bond Yields Surge
- Will the AI Bubble Burst?
- 10-15% Market Correction Next?
- Record Stock Market Highs...But for How Long?
- It's Now a Long-Term Buy the Dips Market
- War & Tariffs Knock at the Market's Door
- Signs of a Slowdown?
- Progress on the Trade Front?
- Managing Your Portfolio in Times of Volatility
- Unpacking Tariff-Driven Volatility
- Perspective on the Incoming Tariffs
- The End of the Selling Isn't Necessarily the Time to Buy

#### IMPORTANT DISCLOSURES:

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