



04.08.26 | INVESTMENT MANAGEMENT

## Grimes Investment Quarterly – Q1 2026

Benjamin B. Wallace, CFA - Chief Market Strategist

The Grimes Investment Quarterly provides an overview of the market performance for Q1 2026. Markets had a volatile quarter, but ultimately finished near breakeven. Oil rising from \$57 to \$101/bbl during Q1'26 has been the main impact of the U.S. military action in Iran. If oil has doubled, why isn't the rest of the market deteriorating? A deeper look at oil markets, expectations priced into interest rates, and the impact of profit growth in Q1 adds some insight into what was driving the markets during Q1 '26.

[Click here](#) to download the Q1 2026 Grimes IQ (PDF)