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Grimes Investment Quarterly – Q2 2026

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The Grimes Investment Quarterly provides an overview of the market performance for Q2 2026. Markets recovered strongly in the second quarter, supported by resilient corporate profits, broad equity participation, and signs that the energy shock was temporary rather than lasting. Interest rates remained a central market driver, as investors reassessed inflation pressure, solid economic data, and the Federal Reserve's policy path. In this Investment Quarterly, we review the key forces that shaped the quarter, including the earnings backdrop, the normalization in oil markets, and the signals coming from the bond market.

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