



04.09.25 | INVESTMENT MANAGEMENT

Grimes IQ – Q1 2025

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The Grimes IQ is written to review the data of the just closed Q1'25, as of 3/31/25. Obviously, there have been considerable developments in the markets since the start of Q2, which we [addressed in a recent article](#), and will be discussed in our Outlook Themes. But for a view of what drove performance in Q1, and where markets stood “entering the storm,” the Grimes IQ remains informative.

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3/31/2025 (PDF)