Morgan Stanley

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September Newsletter

Review My Account | Financial Tools | Thoughts On The Market

I hope this note finds you well. Below is the September edition of my newsletter. This month focuses on the upcoming midterm elections and market insights. Please share this newsletter with anyone you believe may benefit. If you need anything, please reach out.

Midterm Elections

Will the midterms impact the market? What could a shake up on capitol hill mean for your portfolio? Check out the articles below to learn more.

Midterm Elections: More Noise Than Change?
The U.S. midterms may shift the makeup of Congress, but Morgan Stanley Research expects little change to the policies that matter most for markets.
Read Article Here >

Affordability Could Tip Tight Midterm Elections
With control of the House on a knife's edge, voters' perceptions of the economy could determine which party prevails, with implications for multiple sectors.
Read Article Here >

How Long Can the Fed Hold On?
From short-term interest rates to long-term bond yields, the Fed's credibility is being tested. Global Head of Fixed Income Research Andrew Sheets discussed inflation, Federal Reserve Chair Kevin Warsh's outlook, and the options ahead.
Read Article Here >

Geopolitics | Can Europe Fund Its Future Without Adding Debt?
As spending on pensions, defense and debt service keep increasing, European nations will need to take decisive steps to stabilize debt and reorient expenditure to most productive uses.
Read Article Here >

Market Signals: Rates, Earnings and Private Markets

Our market signals for stocks, bonds and alternatives in the second half of 2026 expects growth, inflation and interest rates to settle at higher levels.

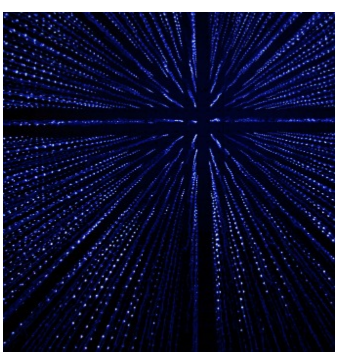
Read Here

Market Insights

How Donor-Advised Funds Can Expand Impact Investing

Donor-advised funds hold more than $300 billion in charitable assets in the U.S. Learn how they can support impact investing and help create new funding opportunities for mission-driven startups.

Read Here



Buying the AI Infrastructure Dip

Following recent drops in AI infrastructure stocks, Morgan Stanley Research revisits key debates and suggests ways for investors to play the dip.

Read Here

The Overlooked AI Disruption in Home Financing

The use of AI by borrowers is likely to fuel home refinancing activity, with impacts on the industry, markets and the broader economy.

Read Here

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