

Global Political Uncertainties Risk – info@cedarportfolio.com



Global Political Uncertainties
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Art Berman
Partner Consultant

- Over 45 years experience as a Petroleum Geologist
- Middle Eastern History
- Expertise in Energy and Geo-Political Issues on Energy
- 42,000+ followers on Twitter/X (@aebberman12), and thousands more on LinkedIn, Facebook, and Substack



Yra Harris
Partner Consultant

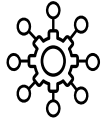
- Recognized Floor Trader with 40+ years record
- Track record of successful trading with technical & fundamental analysis
- Served Member of the Board of the Chicago Mercantile Exchange (CME)
- Provides regular analysis on the Financial Markets



Richard Bonugli
Partner Consultant

- Founder and CEO of Cedargold (The Cedar Portfolio)
- Senior management positions with KPMG and Manulife
- Professional Risk Manager/Derivatives Market Specialist, Wealth Management/Capital Markets,
- Morgan Stanley SOX
- Engineering, MIT

Global Political Uncertainties Risk Process



Pain Point

- Point 1
- Point 2
- Point 3

Assessment

- Assessment 1
- Assessment 2
- Assessment 3

Opportunity

- Opportunity 1
- Opportunity 2
- Opportunity 3

Risks

- Risk 1
- Risk 2
- Risk 3

Mitigations

- Mitigation 1
- Mitigation 2
- Mitigation 3

• Commentary

• Commentary

• Commentary

• Commentary

• Commentary



Global Political Uncertainties Risk Framework

Policies / Tools	Controls, Regulations, Restrictions, Subsidies, Tariffs
Capital	<ul style="list-style-type: none">• Capital Freezes / Confiscations / Expropriations, Nationalizations• Investment Regulations / Restrictions, Registered Accounts Changes• Capital / Exchange Controls, CBDC or Govt Cryptocurrency Controls
Trade	<ul style="list-style-type: none">• Foreign Loans, Subsidies• Tariffs, Sanctions, Boycotts• Free Trade Agreements in Polar Jurisdictions
Political	<ul style="list-style-type: none">• Political Relations• Regional Conflicts• Wars
Monetary	<ul style="list-style-type: none">• Interest Rates Settings and Controls, Yield Curve Control (YCC)• Currency Controls• Quantitative Easing or Quantitative Tightening
Fiscal / Industrial	<ul style="list-style-type: none">• Stimulus Programs• Subsidies and Tax Incentives• Strategic Products and Services
Economic	<ul style="list-style-type: none">• Inflation Policy, Tools and Controls• Unemployment Policy, Tools and Controls



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