

# ■ WTREX Global Share Market Guide (2025)

## 1. What Is the Global Share Market?

The global share market is the combined network of all stock exchanges and equity securities across the world. Investors buy "shares" in listed companies. Share prices move based on profits, growth, risk, macro trends, sentiment, and policy. Major indices include S&P; 500, MSCI World, FTSE, NIKKEI, SSE.

## 2. Size & Structure

The global equity market capitalization is in the tens of trillions of USD. The U.S. leads, followed by China, Japan, Europe, and India. Global investors use world indices to diversify.

## 3. Key Drivers & Forces

- Economic Growth & GDP - Interest Rates & Monetary Policy - Inflation & Costs - Corporate Earnings - Globalization & Trade - Policy & Regulation - Technology & Innovation

## 4. Trends, Risks & 2025 Outlook

Trends: Emerging markets, earnings growth, diversification. Risks: Inflation, central bank missteps, geopolitics, currency risk. Outlook: Positive but moderate equity growth, with diversification outside the U.S.

## 5. Strategies for Global Investing

1. Diversification across geographies & sectors
2. Use global ETFs & indices (MSCI, FTSE)
3. Focus on strong fundamentals
4. Balance passive & active investing
5. Hedge currency exposure
6. Long-term patience & discipline
7. Monitor macro indicators regularly