

Quant Daily Digest

■ Daily Overview

Macro & Sentiment Markets are digesting a sharp sector rotation as India's IT index plunged 21%, erasing over Rs 1.2 lakh crore from major institutional portfolios—the worst tech selloff since 2008. The rout is driven by fears that AI advancements will commoditize traditional IT services, prompting a reassessment of growth narratives. Meanwhile, short-seller Andrew Left targets SanDisk, arguing the memory stock is overvalued on misplaced comparisons to Nvidia, highlighting risks from Samsung's scale advantage. On the macro hedge fund front, Zachary Squire's Tekmerion Capital launches with \$1 billion AUM, signaling renewed confidence in classic macro strategies amid current market volatility. Crypto sentiment improved post-Trump's State of the Union, with Bitcoin and Ethereum rallying ~3%, Bitcoin bouncing above \$66K amid rumors of algorithmic selling pressure easing from Jane Street. Equities / Rates US equities remain cautious following sector-specific shocks, with tech under pressure globally. The Indian IT selloff may weigh on broader EM tech exposure. Rates markets are steady, reflecting a wait-and-see stance ahead of upcoming data and central bank commentary. The macro hedge fund launch suggests growing appetite for directional and thematic macro plays amid persistent dispersion. FX & Commodities No major FX moves noted; crypto rebounds provide some risk-on signals. Bitcoin's recovery above \$66K may support risk-sensitive currencies and sentiment in digital assets. What to Watch • Indian IT sector developments and institutional flows post-crash • Tekmerion Capital's macro positioning and strategy disclosures • US macro data and Fed commentary for clues on policy trajectory

■ Hot List

Short-seller Andrew Left's new target is a memory stock he says investors are wrongly valuing like it's the next Nvidia

Short-seller Andrew Left has targeted SanDisk, arguing the stock is overvalued as investors mistakenly price it like a high-growth tech company such as Nvidia. Left highlights the risk from Samsung, which can leverage its scale to flood the memory market with cheaper capacity, pressuring SanDisk's margins and market share. This suggests potential downside for SanDisk shares amid intensifying competition and pricing pressure in the memory sector. The call may influence positioning among quant and momentum traders who have favored memory stocks on growth narratives, signaling a possible shift in sentiment and increased volatility.

Read more: <https://www.businessinsider.com/andrew-left-sandisk-stock-short-samsung-memory-short-age-sndk-nvda-2026-2>

Business Insider

Meet Tekmerion: The classics-obsessed macro investor spinning out of Brevan Howard with \$1 billion

Zachary Squire, former Brevan Howard CIO, has launched Tekmerion Capital, a macro hedge fund with \$1 billion in assets under management. The firm focuses on classic macro strategies, capitalizing on the current resurgence in macro investing popularity. Tekmerion aims to leverage market dislocations and policy shifts, emphasizing data-driven decision-making and global macroeconomic trends. The fund's launch reflects strong investor appetite for macro exposure amid volatile central

bank policies and geopolitical uncertainties. Tekmerion's positioning suggests a focus on interest rate, currency, and commodity markets, aligning with broader macro hedge fund flows and thematic trends.

Read more: <https://www.businessinsider.com/zachary-squire-tekmerion-capital-brevan-howard-spinout-hedge-fund-2026-2>

Business Insider

Bitcoin bounces to \$66K as rumors swirl over Jane Street selling algorithm

Bitcoin rebounded above \$66,000 amid speculation around selling pressure linked to Jane Street's algorithmic trading. Market participants debated whether the price bounce was driven by short-covering or a reduction in algorithmic sell orders. The rumored selling from Jane Street, a major liquidity provider, had previously weighed on BTC prices, suggesting significant algorithmic flow impact on market dynamics. This episode highlights the influence of large proprietary trading firms and their algorithms on Bitcoin's price action and liquidity. Traders remain cautious about positioning given potential algorithm-driven volatility in the near term.

Read more:

<https://cointelegraph.com/news/bitcoin-bounces-66k-rumors-swirl-jane-street-selling-algorithm>

Cointelegraph

Bitcoin, Ethereum jump 3% in one day as Trump's State of the Union address lifts crypto sentiment

Bitcoin and Ethereum each surged approximately 3% in a single day, buoyed by improved market sentiment following President Trump's State of the Union address. This uptick helped reverse a volatile week for cryptocurrencies, with major altcoins also registering gains. The overall crypto market capitalization increased, reflecting renewed investor confidence. The price action suggests a short-term bullish momentum potentially driven by positive policy outlooks or regulatory clarity hinted at during the address. Market positioning appears to be shifting towards risk-on, with increased inflows into digital assets. Quant strategies may note this as a sentiment-driven rally amid broader market fluctuations.

Read more: <https://economictimes.indiatimes.com/markets/cryptocurrency/crypto-news/bitcoin-ethereum-jump-3-in-one-day-as-trumps-state-of-the-union-address-lifts-crypto-sentiment/articleshow/128772388.cms>

The Times of India

IT stock crash wipes out Rs 1.2 lakh crore for LIC & mutual funds in bloodbath not seen since 2008

India's Nifty IT index plummeted 21%, triggering a massive Rs 1.2 lakh crore loss for major financial institutions like LIC and mutual funds, marking the worst IT sector crash since 2008. The selloff is driven by fears that AI advancements will disrupt the traditional IT labor-arbitrage model, raising concerns about the sector's long-term growth prospects. This sharp decline has led to significant portfolio de-risking and outflows from IT-heavy funds. Market participants are reassessing IT sector valuations amid heightened uncertainty, impacting positioning and flows across equity markets. The crash underscores growing investor caution on technology stocks in India.

Read more: <https://economictimes.indiatimes.com/markets/stocks/news/it-stock-crash-wipes-out-rs-1-2-lakh-crore-for-lic-mutual-funds-in-bloodbath-not-seen-since-2008/articleshow/128768916.cms>

The Times of India

What AI bubble? Nvidia posts record \$68 billion quarterly revenue and \$78 billion forecast, as Jensen Huang cites 'skyrocketing' adoption of agents

Nvidia reported a record \$68 billion in quarterly revenue, surpassing expectations and signaling robust demand driven by AI adoption. The company also issued a strong \$78 billion revenue forecast for the next quarter, reflecting continued momentum in AI-related products and services. CEO Jensen Huang highlighted "skyrocketing" adoption of AI agents, underscoring Nvidia's dominant position in the AI hardware market. The earnings beat and optimistic guidance have likely influenced positive price action and increased investor interest, reinforcing Nvidia's role as a key play in AI-driven market flows. This performance may impact quant strategies focused on tech sector momentum and AI exposure.

Read more: <https://fortune.com/2026/02/25/nvidia-nvda-earnings-q4-results-jensen-huang/>

Fortune

Salesforce forecasts annual revenue below estimates

Salesforce projected its fiscal 2027 revenue below Wall Street estimates, indicating weaker demand in the enterprise software sector. The company is prioritizing heavy investments in its AI platform to stimulate future growth, but near-term spending appears subdued. Following the forecast, Salesforce shares declined, reflecting investor concerns over slower revenue growth. This guidance suggests cautious enterprise IT budgets amid broader economic uncertainties. Market participants may adjust positioning in tech and AI-related stocks based on Salesforce's outlook and spending trends.

Read more: <https://www.channelnewsasia.com/business/salesforce-forecasts-annual-revenue-below-estimates-shares-fall-5953536>

CNA

Netflix ditches deal for Warner Bros. Discovery after Paramount's offer is deemed superior

Netflix has abandoned its bid to acquire Warner Bros. Discovery's studio and streaming assets after the WBD board favored a revised offer from Paramount. The Paramount proposal was deemed superior, leading to a shift in potential ownership and strategic direction for WBD's content portfolio. This development may impact streaming market dynamics, with Paramount strengthening its position against competitors like Netflix. The decision could influence investor sentiment and stock price movements for all involved companies, reflecting changing valuations and expectations in the media and entertainment sector. Market participants should monitor subsequent flow and positioning changes in related equities and streaming service providers.

Read more: <https://www.cnbc.com/2026/02/26/warner-bros-discovery-paramount-skydance-deal-superior-netflix.html>

US Top News and Analysis

Block shares soar 24% as company slashes workforce by nearly half

Block's shares surged 24% following the announcement of a significant workforce reduction, cutting over 4,000 employees, nearly half of its total staff. This aggressive cost-cutting move signals a strategic shift to improve profitability amid challenging market conditions. The sharp stock price reaction reflects

investor approval of the company's efforts to streamline operations and preserve cash flow. Market participants will likely monitor subsequent earnings reports for signs of margin improvement and operational efficiency. The layoffs may also impact sector employment trends and investor sentiment toward tech firms undergoing restructuring.

Read more: <https://www.cnbc.com/2026/02/26/block-laying-off-about-4000-employees-nearly-half-of-its-workforce.html>

US Top News and Analysis

CoreWeave beats revenue projections as backlog swells to nearly \$67 billion

CoreWeave reported stronger-than-expected revenue, driven by significant demand from major clients like Meta and OpenAI. The company's backlog has surged to nearly \$67 billion, indicating robust future revenue visibility and strong order flow. This sizable backlog reflects increased enterprise adoption of CoreWeave's cloud computing services, particularly in AI and machine learning workloads. The stock may see positive momentum given the substantial revenue beat and growing pipeline, signaling strong positioning in the cloud infrastructure market. Investors should watch for continued demand trends and potential margin impacts from scaling operations.

Read more: <https://www.cnbc.com/2026/02/26/coreweave-crwv-q4-earnings-report-2025.html>

US Top News and Analysis

Nvidia's blowout earnings report disappoints Wall Street as stock sinks 5%

Nvidia reported blowout Q4 earnings, surpassing revenue and earnings expectations significantly, driven by strong demand in AI-related data center products. Despite the robust results, Nvidia's stock fell 5% as investors expressed concerns over forward guidance and potential margin pressures. The company highlighted ongoing supply chain challenges and cautious outlook on gaming segment growth. Market positioning showed heavy long exposure ahead of earnings, leading to a sell-off post-report as traders adjusted for more tempered future growth. The report underscores the market's sensitivity to guidance despite strong fundamental data in the AI sector.

Read more: <https://www.cnbc.com/2026/02/26/nvidia-nvda-stock-price-q4-earnings.html>

US Top News and Analysis

Dow Jones Futures Fall; Nvidia Hits AI Stocks, But S&P; 500 Holds Key Support

Dow Jones futures declined as Nvidia shares dropped sharply, exerting pressure on semiconductor and AI-related stocks. Despite this, the S&P; 500 managed to hold critical support levels, indicating resilience amid sector-specific weakness. The mixed session reflects cautious investor sentiment, with tech stocks facing profit-taking after recent gains. Market participants are closely watching Nvidia's performance due to its influence on AI and chip sectors, which have been key drivers of recent market rallies. Overall, the market shows signs of selective pressure rather than broad-based selling, with positioning likely adjusting around key technical levels.

Read more: <https://finance.yahoo.com/m/c0f5464d-1082-3ab7-a423-4bd2eba44da7/dow-jones-futures-fall%3B.html?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Stock Market Today, Feb. 26: Nasdaq and S&P; 500 Stumble on Fading Nvidia Optimism

On February 26, 2026, Nvidia shares declined over 5% despite reporting strong earnings the previous day, signaling a pullback in investor enthusiasm. This drop pressured tech-heavy indices, with both the Nasdaq and S&P; 500 stumbling as a result. The sell-off suggests profit-taking and potential repositioning after Nvidia's recent rally. Market participants may be reassessing valuations amid fading optimism around Nvidia's near-term growth prospects. Overall, the price action reflects cautious sentiment in the tech sector, impacting broader U.S. equity benchmarks.

Read more: <https://www.fool.com/coverage/stock-market-today/2026/02/26/stock-market-today-feb-26-nasdaq-and-s-and-p-500-stumble-on-fading-nvidia-optimism/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Stock Market Today, Feb. 26: The Trade Desk Falls After Weak Revenue Guidance and Margin Pressure

The Trade Desk shares declined following weak revenue guidance and margin pressure, signaling concerns over slowing growth in the ad-tech sector. Despite the company reporting record revenue, investor sentiment was dampened by doubts about the sustainability of the independent platform model. This cautious outlook contributed to broader market volatility, particularly impacting tech stocks. The revenue slowdown and margin compression highlight potential challenges in digital advertising demand and cost management. Market participants are likely adjusting positioning in ad-tech and related sectors amid these evolving fundamentals.

Read more: <https://www.fool.com/coverage/stock-market-today/2026/02/26/stock-market-today-feb-26-the-trade-desk-falls-after-weak-revenue-guidance-and-margin-pressure/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Stock Market Today, Feb. 26: UiPath Advances as It Moves to Shape Agentic AI Standards

UiPath shares rose following the company's announcement of joining a prominent industry group dedicated to establishing standards for agentic AI. This move positions UiPath as a key player in shaping the future of AI technology, potentially driving investor interest and inflows into the stock. The broader market reaction showed selective gains in AI-related equities, reflecting heightened focus on AI policy and innovation leadership. This development may influence positioning among quant funds targeting AI sector momentum and thematic exposure. Overall, UiPath's strategic alignment with AI standards could impact its price action and sector flows in the near term.

Read more: <https://www.fool.com/coverage/stock-market-today/2026/02/26/stock-market-today-feb-26-uipath-advances-as-it-moves-to-shape-agentic-ai-standards/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Nasdaq wants to fast-track founders and let index trackers hold the bag

Nasdaq is proposing changes to its listing rules to fast-track companies founded by entrepreneurs, potentially increasing the weight of founder shares in its indices. This move could lead to engineered scarcity by limiting the free float available to index funds and passive investors, effectively forcing them to hold more concentrated positions in founder-controlled stocks. The shift may impact index

construction and passive flows, as trackers could face higher exposure to less liquid, founder-dominated shares. Market participants should monitor potential changes in index composition, liquidity, and the resulting price action driven by altered supply-demand dynamics. This development highlights evolving tensions between active founders and passive investors in market structure.

Read more: <https://www.ft.com/content/cdf3cbb8-a2b5-439e-b8a8-691782cd763b>

FT Alphaville

Catastrophising credit?

The FT Alphaville article discusses recent volatility in credit markets, highlighting concerns over widening spreads and deteriorating credit conditions. Despite headline fears, data suggests that credit fundamentals remain relatively stable, with defaults and downgrades not yet reflecting panic levels. Market positioning shows increased hedging and cautious investor behavior, but flows into credit funds have not collapsed. The piece argues that while caution is warranted, the current environment may not justify catastrophic credit market fears, suggesting a potential overreaction in pricing. Quant strategies should monitor spread movements and default rates closely for signs of genuine stress.

Read more: <https://www.ft.com/content/62d922c9-bac8-4de5-bda9-55bfc29919bc>

FT Alphaville

Sell-side research in the Substack era

The article highlights the rise of sell-side research distributed via platforms like Substack, bypassing traditional disclosure and compliance frameworks. This shift allows analysts to share market-moving insights directly with subscribers, potentially impacting price action without the usual regulatory oversight. The trend raises concerns about transparency, conflicts of interest, and the reliability of data driving market decisions. For quants and market participants, this evolution underscores the need to reassess information sources and monitor flows influenced by non-traditional research channels. The decentralization of research dissemination could alter positioning strategies and market dynamics.

Read more: <https://www.ft.com/content/04b57c60-08b6-432b-8076-a3da0acebf4c>

FT Alphaville

■ Articles

Biorefinery Market Size, Share & Trends Analysis Report by 2026-2035

The global biorefinery market is forecasted to expand significantly, with its size expected to increase from USD 248.65 billion in 2026 to USD 507.50 billion by 2035, reflecting a compound annual growth rate (CAGR) of 8.25%. This growth trajectory highlights rising demand for sustainable and renewable bio-based products. Market trends indicate increased investments and policy support favoring green technologies, which could influence capital flows into related sectors. The expanding market size may impact commodity prices and supply chains linked to bio-based raw materials, presenting opportunities for quant strategies focused on ESG and alternative energy sectors.

Read more: <https://www.globenewswire.com/news-release/2026/02/25/3244804/0/en/Biorefinery-Market-Size-Share-Trends-Analysis-Report-by-2026-2035.html>

GlobeNewswire

Ultrasound assessment of tibial nerve cross-sectional area in diabetic peripheral neuropathy in the Thai Population

The article discusses a medical study on using ultrasound to measure the tibial nerve cross-sectional area (CSA) for early detection of diabetic peripheral neuropathy (DPN) in the Thai population. Early diagnosis of DPN is crucial for timely treatment and reducing complications. The study evaluates the diagnostic accuracy of tibial nerve CSA as a non-invasive biomarker for DPN. While the research has clinical significance, it does not contain market data, price movements, policy changes, or financial flows relevant to market or quantitative analysis.

Read more: <https://journals.plos.org/plosone/article?id=10.1371/journal.pone.0343128>

Plos.org

pwb-toolbox 0.1.28

The pwb-toolbox version 0.1.28 has been released on Pypi.org, offering a new library tailored for quantitative traders. This toolbox aims to enhance quant trading strategies by providing specialized tools and functions that can streamline data analysis, model development, and execution processes. While specific features or data points are not detailed, the release signals ongoing development in quant trading infrastructure, potentially aiding in improved market data handling and strategy implementation. Traders and quants may find this toolbox useful for optimizing their workflows and integrating new quantitative methods.

Read more: <https://pypi.org/project/pwb-toolbox/0.1.28/>

Pypi.org

quant-kernel 2.9.3

Quant-kernel 2.9.3, a high-performance derivative pricing engine, has been released on Pypi.org. The update includes over 40 algorithms, enhancing capabilities for complex financial instrument valuation. This tool is relevant for quants focusing on derivatives pricing, risk management, and strategy backtesting, potentially improving computational efficiency and accuracy. Its broad algorithmic coverage supports diverse asset classes and derivative types, aiding in more precise market modeling and scenario analysis. The release may influence quant workflows by integrating advanced pricing methods and accelerating model deployment.

Read more: <https://pypi.org/project/quant-kernel/2.9.3/>

Pypi.org

Effect of neck-specific exercises on trapezius muscle function in chronic whiplash-associated disorders: a longitudinal case-control study using ultrasound and speckle-tracking analyses

The study investigates the impact of neck-specific exercises on the trapezius muscle function in chronic whiplash-associated disorders (WAD) using ultrasound and speckle-tracking analyses. While prior research confirmed improvements in deep neck muscles, this longitudinal case-control study focuses on whether superficial trapezius muscles also benefit. Findings suggest targeted exercises may enhance superficial muscle function, potentially influencing rehabilitation protocols. Although not directly related to financial markets, the study's data-driven approach and longitudinal design highlight the importance of precise measurement and tracking over time, concepts relevant to quantitative analysis and modeling.

Read more: <https://www.nature.com/articles/s41598-026-35963-y>
Nature.com

Anthropic CEO Amodei says Pentagon's threats 'do not change our position' on AI

Anthropic CEO Dario Amodei stated that recent threats from the Pentagon have not altered the company's stance on AI development and collaboration. Despite tensions, Anthropic confirmed ongoing negotiations with the Department of Defense, signaling continued engagement in AI projects. This development is notable for market participants tracking AI sector dynamics and defense-related tech investments. The company's position may influence investor sentiment and flow into AI-focused equities and funds. Monitoring Anthropic's dealings with the DoD could provide insights into future policy impacts on AI innovation and defense spending.

Read more: <https://www.cnbc.com/2026/02/26/anthropic-pentagon-ai-amodei.html>
US Top News and Analysis

The Dow Jones' 12 original companies: Where are they now?

The Dow Jones Industrial Average (DJIA) originally comprised 12 companies in 1896, reflecting the industrial backbone of the U.S. economy at the time. Over the years, these original firms have either evolved, merged, or exited the index, highlighting shifts in market leadership and sector dominance. This historical perspective underscores the dynamic nature of market composition and sector rotation, which are critical for quantitative strategies relying on index constituents and sector exposure. Understanding these changes aids in modeling long-term market trends and factor performance. The evolution of the DJIA components illustrates the importance of adapting investment models to reflect current economic realities.

Read more: <https://www.thestreet.com/investing/dow-jones-original-12-companies?.tsrc=rss>
Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Maybe corporate credit is just boring and fine

FT Alphaville discusses the current state of corporate credit markets, suggesting that the lack of volatility and subdued price action may reflect a stable, "boring" environment rather than underlying risk. Despite concerns about economic uncertainty, credit spreads remain relatively tight, indicating investor complacency and confidence in corporate fundamentals. The article highlights steady flows into credit funds and limited repositioning by market participants, suggesting that the market is pricing in a benign outlook. This environment may favor long positions in corporate credit, as the risk premium appears compressed but justified by stable credit conditions and policy support. Overall, the piece argues for embracing the calm rather than expecting sudden disruption.

Read more: <https://www.ft.com/content/20ff409b-d2bb-46cb-86bb-3d7005dc5015>
FT Alphaville

FTAV's further reading

The FT Alphaville article covers diverse topics including intelligence, term premia, and large language models (LLMs), with implications for market dynamics and risk pricing. It touches on tariff refunds, which could influence trade flows and sector-specific valuations. The mention of digital assets like DOGE signals ongoing interest and volatility in crypto markets. Additionally, references to URLs and

PDFs suggest data accessibility and information dissemination trends relevant for quant strategies. Overall, the piece highlights evolving factors affecting market positioning and potential shifts in risk premia.

Read more: <https://www.ft.com/content/40d73f06-67e3-4b8f-88a0-c8c24f1b7abb>

FT Alphaville

■ AI & Finance

Immediate +X7 RelPax Review: Reliable Trading Platform or Scam? Our Findings

Immediate +X7 RelPax is a newly launched digital asset trading platform aimed at enhancing the trading experience for cryptocurrency investors. The platform claims to utilize advanced technology to optimize trading efficiency and reliability. However, there is limited information on its market impact, user adoption, or regulatory compliance, which raises questions about its legitimacy and effectiveness. No specific data on price action, trading volumes, or user flows has been disclosed. Market participants should exercise caution and seek further verification before engaging with the platform.

Read more: <https://whatjapanthinks.com/immediate-x7-relpax-review/>

Whatjapanthinks.com

Frame Hiberix Hub Review: Genuine Trading Platform or Fake? Reality Check

Frame Hiberix Hub is a newly launched cryptocurrency trading platform aiming to enhance user experience through advanced technologies. While it markets itself as a simplified and robust solution for crypto trading, there is limited data on its market impact, trading volumes, or liquidity flows. No specific price action or policy details have been disclosed, and its positioning within the competitive crypto exchange landscape remains unclear. The platform's credibility and genuine operational status are under scrutiny, with reviews questioning its authenticity. Market participants should exercise caution until more transparent data and regulatory compliance information are available.

Read more: <https://whatjapanthinks.com/frame-hiberix-hub-review/>

Whatjapanthinks.com

FineriaPro Review: Real Trading Software or Scam? Facts Uncovered

FineriaPro is a newly launched crypto trading platform aimed at enhancing the trading experience for retail investors through advanced technologies like smart computing. While specific data points, price action insights, or policy impacts are not detailed, the system claims to optimize investment decisions in the volatile crypto market. There is no clear information on user flows, market positioning, or quant strategies employed by the software. The review focuses more on the platform's features rather than providing empirical evidence of its effectiveness or market impact.

Read more: <https://whatjapanthinks.com/fineriapro-review/>

Whatjapanthinks.com

■ Quant Keywords & Mini-Glossary

- Volatility** — [Measure of price fluctuations indicating market uncertainty or risk.]
- Momentum** — [Trend-following strategy based on recent asset price performance.]
- Market Positioning** — [Aggregate stance of investors or traders in a particular asset or sector.]
- Algorithmic Trading** — [Use of automated systems and algorithms to execute trades.]
- Liquidity Provider** — [Entity that supplies buy and sell orders to facilitate market trading.]
- Short-Covering** — [Buying back borrowed shares to close a short position, often causing price rises.]
- Risk-On/Risk-Off** — [Market sentiment shifts toward higher or lower risk assets.]
- Portfolio De-Risking** — [Reducing exposure to risky assets to lower portfolio risk.]
- Order Flow** — [The buying and selling pressure reflected in trade orders.]
- Revenue Forecast** — [Projected future sales used to gauge company growth and valuation.]
- Margin Pressure** — [Downward pressure on profit margins due to costs or pricing challenges.]
- Backlog** — [Accumulated orders or contracts indicating future revenue visibility.]
- Sector Rotation** — [Shifting investment allocations between industry sectors based on outlook.]
- Price Action** — [Movement of an asset's price over time used for technical analysis.]
- Earnings Guidance** — [Company's forecast of future earnings influencing investor expectations.]
- Quantitative Strategy** — [Investment approach using mathematical models and data analysis.]
- Derivative Pricing** — [Valuation of financial contracts whose value depends on underlying assets.]
- Risk Management** — [Processes to identify, assess, and mitigate financial risks.]
- Volatility Surface** — [Graph showing implied volatility across option strikes and maturities.]
- Market Dislocation** — [Periods when asset prices deviate significantly from fundamental values.]
- Capital Flows** — [Movement of money into or out of asset classes or markets.]
- Implied vs Realized Volatility** — [Market's expected volatility versus actual historical volatility.]
- Liquidity** — [Ease of buying or selling an asset without affecting its price.]
- Risk Premium** — [Extra return expected for holding a risky asset over a risk-free one.]
- Flow Impact** — [Effect of trading volume and order flow on asset prices.]