

Quant Daily Digest

■ Daily Overview

Certainly! Please provide the specific market or industry you would like the briefing on, along with any particular focus areas or recent events you'd like included.

■ Hot List

\$7 billion gain! Wall Street trader who milked crores from India turned Trump tariffs into a fortune

Jane Street reported a record profit of \$6.9 billion in Q2 2025 on revenues of \$10.1 billion, significantly outperforming major US banks. The firm's gains were largely driven by market volatility stemming from tariffs imposed during the Trump administration. This surge in trading opportunities enabled the Wall Street trader to capitalize on cross-border flows, including substantial involvement in Indian markets. The results underscore the increased profitability of trading firms amid geopolitical tensions and tariff-related disruptions. Jane Street's performance highlights the growing influence of alternative trading firms in global financial markets.

Read more: <https://economictimes.indiatimes.com/markets/stocks/news/7-billion-gain-wall-street-trader-who-milked-crores-from-india-turned-trump-tariffs-into-a-fortune/articleshow/123716721.cms>

The Times of India

Bitcoin trades flat at \$110K. Analysts say recovery signs are supported by record-high hash rate strength

Bitcoin is trading flat near \$110,734, indicating stabilization after recent fluctuations. Analysts attribute this steadiness to recovery signals supported by a record-high Bitcoin network hash rate, which reflects growing mining security and confidence. Ethereum has outperformed Bitcoin recently, buoyed by substantial ETF inflows, with experts projecting a potential rise towards \$5,000. Additionally, altcoins such as XRP and Dogecoin have demonstrated resilience amid market volatility. Renewed institutional interest in Bitcoin, particularly from American investors, further supports bullish market sentiment. Overall, these factors suggest a cautiously optimistic outlook for the cryptocurrency sector.

Read more: <https://economictimes.indiatimes.com/markets/cryptocurrency/crypto-news/bitcoin-trades-flat-at-110k-analysts-say-recovery-signs-are-supported-by-record-high-hash-rate-strength/articleshow/123695212.cms>

The Times of India

Gold is on a record run — here's how to invest, according to experts

Gold has experienced a record rally, sparking heightened interest in both physical gold and gold-related financial instruments. Experts advise investors to consider various options such as bullion, ETFs, and mining stocks to diversify exposure. The surge is driven by factors including inflation concerns, geopolitical tensions, and a shifting interest rate environment. However, investors should also be cautious of volatility and storage costs when holding physical gold. The recent performance underscores gold's role as a hedge and store of value in uncertain markets.

Read more: <https://www.cnn.com/2025/09/06/how-to-invest-in-gold-amid-record-run.html>

US Top News and Analysis

Roblox announces short-video, AI features amid child safety concerns

Roblox has unveiled new short-video and AI-driven features as part of its ongoing platform enhancements. These updates arrive amid heightened regulatory scrutiny focusing on child safety within its virtual environment. The company aims to balance innovation with protective measures to ensure a safer experience for its predominantly young user base. The new AI tools are expected to improve content moderation and user interaction, addressing concerns raised by lawmakers about online child protection. Roblox's move highlights the growing challenge tech platforms face in integrating advanced features while maintaining user safety.

Read more: <https://www.cnn.com/2025/09/05/roblox-short-video-ai-child-safety-concerns.html>

US Top News and Analysis

Behind the AI talent war: Why tech giants are paying millions to top hires

Tech giants are investing billions in artificial intelligence development, intensifying competition to secure top AI talent. Companies are offering multi-million dollar compensation packages and lucrative incentives to attract leading experts, underscoring the critical role skilled professionals play in advancing AI capabilities. This talent war reflects the broader strategic importance of AI, driving firms to outspend rivals to gain a competitive edge in the rapidly evolving technology landscape. The high costs associated with AI model building amplify the stakes, making human capital a key differentiator in the race. This dynamic is reshaping recruitment and compensation trends across the tech industry.

Read more:

<https://www.cnn.com/2025/09/06/ai-talent-war-tech-giants-pay-talent-millions-of-dollars.html>

US Top News and Analysis

What To Expect in Markets This Week: August Inflation Data, Apple iPhone Event, Updates From Nvidia, Oracle, GameStop

This week's market focus centers on August inflation data and significant tech sector events. Investors will closely monitor inflation figures for clues on the Federal Reserve's next moves. Apple is set to host its anticipated iPhone launch event, potentially impacting tech stocks. Additionally, earnings and updates from major companies including Nvidia, AMD, Oracle, and GameStop are expected to drive sector-specific volatility and influence broader market sentiment. These developments collectively could lead to notable market movements and trading opportunities.

Read more: <https://www.investopedia.com/what-to-expect-in-markets-this-week-august-inflation-data-apple-iphone-event-updates-from-nvidia-oracle-gamestop-11803381?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

President Donald Trump Just Made Stock Market History by Doing Something No Other President Has in 75 Years

In August, under President Donald Trump's second term, the S&P 500 achieved a milestone not seen in 75 years, marking a historic event unmatched by any other president since 1950. This unprecedented market behavior highlights significant economic and investor confidence during his administration. The article emphasizes the rarity of such an occurrence in mid-term presidential history, suggesting strong fundamentals or unique fiscal policies at play. Investors and market watchers are noting this as an indicator of potential trends or shifts in market dynamics linked to political leadership. This achievement underscores the importance of monitoring presidential impacts on market performance.

Read more: <https://www.fool.com/investing/2025/09/07/donald-trump-made-stock-market-history-75-years/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Lucid (LCID) Group Surges 14% on Bargain-Hunting

Lucid Group, Inc. (NASDAQ: LCID) surged nearly 14% to close at \$18.41 on Friday, rebounding sharply after six consecutive days of declines. The significant increase was driven by bargain-hunting investors who viewed the stock as undervalued following the recent downturn. This rally positions Lucid as one of the top-performing stocks of the session, highlighting renewed market interest in the electric vehicle maker. The stock's volatility and recent price movements indicate potential trading opportunities for investors focused on the EV sector. Continued monitoring is warranted given Lucid's role in the ongoing market rotation.

Read more: <https://finance.yahoo.com/news/lucid-lcid-group-surges-14-140054990.html?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

How deep is the UK's fiscal hole?

The IMF's latest data highlights the significant fiscal challenges facing the UK, revealing one of the deepest fiscal deficits among major economies. Key charts show the UK's public debt relative to GDP is increasing sharply, driven by persistent budget deficits and rising borrowing costs. The deficit trajectory suggests sustained fiscal pressure, with limited immediate scope for aggressive spending cuts or tax hikes without dampening growth. Comparatively, the UK's fiscal hole is larger and growing faster than many of its G7 peers, raising concerns about long-term debt sustainability and potential impacts on investor confidence. Policymakers face a delicate balance between fiscal consolidation and supporting economic recovery.

Read more: <https://www.ft.com/content/b7b2120d-31b0-4912-b688-fd400150e0a5>

FT Alphaville

■ Articles

Could This “Bible Secret” Be The Cure For Cancer? The WISEST Meal In The World, Pork & Shellfish *Confusion* & Much More With Jordan Rubin

The article discusses an interview with Jordan Rubin, exploring the potential health benefits linked to ancient biblical dietary practices, including the consumption of pork and shellfish. Rubin references his family tradition of reciting Psalm 91 and suggests that these practices may contain secrets beneficial for combating illnesses like cancer. The discussion highlights a blend of spiritual and nutritional wisdom, termed the "WISEST meal in the world," while addressing common confusions around certain foods. However, the content is more lifestyle and wellness-oriented rather than directly related to financial or

market impacts.

Read more: <https://bengreenfieldlife.com/podcast/biblio/>

Bengreenfieldlife.com

Jio BlackRock CEO: Data-driven approach with fund manager insights sets us apart

Jio BlackRock CEO Sid Swaminathan highlighted the asset management company's innovative approach combining BlackRock's Aladdin data analytics platform with the expertise of human fund managers. This integration aims to enhance mutual fund performance by leveraging advanced data-driven insights alongside traditional investment acumen. Jio BlackRock plans to disrupt the mutual fund industry by offering products such as the Jio BlackRock FlexiCap Fund, emphasizing technology-enabled investment decisions. The approach is designed to improve fund returns and investor confidence, marking a significant shift in how AMC strategies are executed in India. This strategy could set new standards for mutual fund management efficiency and transparency.

Read more: <https://www.livemint.com/money/personal-finance/jio-blackrock-amc-jio-blackrock-flexicap-fund-jio-blackrock-mutual-fund-launch-sid-swaminathan-11757059428535.html>

Livemint

sf-quant 0.1.10

The Python package "sf-quant" version 0.1.10 has been released on Pypi.org. Developed by the Silver Fund quant team, this package provides a suite of research and trading tools tailored for quantitative analysis. It aims to support quant teams with efficient and specialized functionalities for market analysis and trading strategy development. The update reflects ongoing enhancements in quant software catering to professional and institutional investors. This package could be a useful addition for firms seeking to leverage Python-based quant tools in their operations.

Read more: <https://pypi.org/project/sf-quant/0.1.10/>

Pypi.org

hikyuu 2.6.8

The Hikyuu Quant Framework, a system trading analysis and backtesting tool, has released its version 2.6.8, available on Pypi.org. This update supports quantitative traders by providing enhanced capabilities for developing and testing trading strategies. The framework is designed to facilitate systematic trading research, enabling more efficient model validation and performance evaluation. As quantitative finance increasingly relies on robust software tools, Hikyuu's continued development is relevant for algorithmic traders seeking reliable backtesting environments. The release highlights ongoing innovation in trading technology, supporting data-driven investment decisions.

Read more: <https://pypi.org/project/hikyuu/2.6.8/>

Pypi.org

portfolio-lib added to PyPI

The Python package "portfolio-lib," a lightweight backtesting library designed for algorithmic trading strategies, has been added to PyPI. This addition provides developers and quantitative analysts with a new tool to test and optimize trading algorithms efficiently using Python. The library is likely aimed at enhancing strategy development by simplifying the backtesting process, which is crucial for validating

trading models before deployment. Its availability on PyPI ensures easy installation and integration into existing Python-based quantitative finance workflows. This could potentially accelerate innovation and experimentation in algorithmic trading.

Read more: <https://pypi.org/project/portfolio-lib/>

PyPI.org

Socio-psychological determinants of scabies contact notification among Dutch students: A qualitative study

The article from Plos.org investigates the rising incidence of scabies among young adults in Europe, focusing on Dutch students. It examines how effectively these students notify their contacts about potential exposure in a timely manner. The study explores various socio-psychological factors impacting their willingness and ability to inform contacts, shedding light on behavioral aspects that affect disease control. Understanding these determinants can help improve public health strategies to curb scabies outbreaks in young populations. Although important for public health, the findings have limited direct financial or market impact.

Read more: <https://journals.plos.org/plosntds/article?id=10.1371/journal.pntd.0013471>

Plos.org

How Can Leaders Be A Rock Of Stability In Times Of Uncertainty?

The article from Forbes discusses the critical role of leadership during times of uncertainty, emphasizing that people seek stability rather than heroic acts in turbulent periods. Effective leaders provide a sense of safety, enabling their teams and organizations to confidently navigate challenges. By cultivating trust, clear communication, and calm decision-making, leaders can become the steady presence that drives forward progress despite external disruptions. This leadership approach is particularly relevant in volatile markets where investor and employee confidence can fluctuate rapidly. While insightful, the article offers qualitative guidance rather than direct financial data or market-moving information.

Read more: <https://www.forbes.com/sites/sallypercy/2025/09/04/how-can-leaders-be-a-rock-of-stability-in-times-of-uncertainty/>

Forbes

Chinese Stocks Pull Back After Red-Hot Rally

Chinese and Hong Kong equities experienced a pullback following a recent strong rally, with semiconductor and tech hardware stocks leading the decline. These sectors had witnessed significant gains in the prior weeks, making them more vulnerable to profit-taking. The broad market retreat reflects investor caution after the sharp run-up, highlighting increased volatility in the region. Despite the setback, the underlying fundamentals in the tech sector remain under close watch due to ongoing geopolitical and supply chain factors. Overall, the correction may offer buying opportunities for long-term investors eyeing Chinese tech stocks.

Read more: <https://www.wsj.com/finance/stocks/chinese-stocks-pull-back-after-red-hot-rally-c9e86033>

The Wall Street Journal

Japan Prime Minister Ishiba Shigeru says he will step down after election setback

Japan Prime Minister Ishiba Shigeru announced his intention to step down following the ruling Liberal Democratic Party's failure to secure a majority in the October 27 lower house election. This electoral setback prompted calls for his resignation, reflecting diminished political support. Ishiba's departure may lead to political uncertainty in Japan, potentially impacting market sentiment given Japan's significant role in the global economy. Investors will be closely watching the transition and any policy changes from the incoming leadership. The development underscores a shift in Japan's political landscape with possible implications for fiscal and monetary policy directions.

[Read more:](#)

<https://www.cnn.com/2025/09/07/japan-prime-minister-ishiba-shigeru-announces-his-resignation.html>

US Top News and Analysis

Top Wall Street analysts prefer these 3 dividend-paying stocks for consistent income

Top Wall Street analysts have identified three dividend-paying stocks favored for their consistent income generation, according to TipRanks' ranking service. Among the highlighted names are Archrock and Permian Resources, companies well-regarded for stable dividend yields amidst market volatility. These stocks appeal to income-focused investors seeking reliability and growth potential in dividend payouts. The analysts emphasize the importance of dividend consistency as a key factor in stock selection during uncertain economic conditions. This insight is valuable for investors aiming to balance income generation with risk management.

[Read more: https://www.cnn.com/2025/09/07/top-wall-street-analysts-prefer-these-3-dividend-paying-stocks-for-consistent-income.html](https://www.cnn.com/2025/09/07/top-wall-street-analysts-prefer-these-3-dividend-paying-stocks-for-consistent-income.html)

US Top News and Analysis

Dow Jones Futures: AI Stocks Diverge As AppLovin, Robinhood Jump; Apple iPhone Event Due

Dow Jones futures show a market at near all-time highs despite a mixed trading week. Key AI-related stocks are diverging, with notable jumps in AppLovin and Robinhood shares highlighting momentum in select tech/AI sectors. Investors are closely watching ahead of the Apple iPhone event, which could impact market dynamics given Apple's influence. Other major tech players like Nvidia and Tesla remain focal points due to their significant roles in AI and electric vehicles. The market is showing resilient strength but with varied sector performance.

[Read more: https://finance.yahoo.com/m/25e8bb45-f4be-35d6-a478-3c473440c7ee/dow-jones-futures-%3A-ai-stocks.html?.tsrc=rss](https://finance.yahoo.com/m/25e8bb45-f4be-35d6-a478-3c473440c7ee/dow-jones-futures-%3A-ai-stocks.html?.tsrc=rss)

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Bitcoin Stays Below \$112K After Tough Jobs Report and Fed Cut Bets. What Next?

Bitcoin struggled to break above \$112,000 despite the underwhelming U.S. jobs report showing only 22,000 new jobs in August, well below market expectations. The disappointing employment data has heightened anticipation of a Federal Reserve interest rate cut, a factor that typically boosts risk asset prices. However, Bitcoin's muted response suggests investor caution amid mixed signals about the broader economic outlook. This subdued price action indicates uncertainty around the effectiveness of potential Fed easing on cryptocurrency markets. Traders are closely watching upcoming economic indicators to gauge Bitcoin's next directional move.

Read more:

<https://www.coindesk.com/markets/2025/09/06/bitcoin-doesn-t-cheer-fed-cut-bets-what-next?.tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

FTAV's Friday charts quiz: centenary edition

FT Alphaville's "Friday charts quiz" marks its centenary edition, celebrating 100 editions of visually driven market insights that combine data and financial narratives. The piece showcases a collection of charts reflecting significant economic trends, market behaviors, and investment themes over time. It serves as both an educational tool and a reflection on evolving market dynamics through graphical storytelling. While engaging for investors and analysts, the article primarily focuses on data visualization rather than delivering immediate market-moving news or financial forecasts.

Read more: <https://www.ft.com/content/ee6ce22d-2e4e-4de4-9f83-20d9662ab690>

FT Alphaville

FTAV's further reading

FT Alphaville's latest edition covers a diverse array of topics including developments in French nuclear energy, economic and political updates from El Salvador, and insights into the UK's evolving economic stance. It also delves into current trends in long-term bond yields, cultural observations such as "old cosplay," and commentary on controversial social media posts. Additionally, the piece emphasizes the importance of honest discourse in the face of authority. While rich in analysis and opinion, the content offers a broad perspective rather than focusing on a singular market-moving event.

Read more: <https://www.ft.com/content/adf75412-73b7-42a6-81c3-5f427c78ef04>

FT Alphaville

When does it pay to hedge FX?

The FT Alphaville article explores the conditions under which hedging foreign exchange (FX) risk becomes beneficial. It argues that the decision to hedge depends largely on factors such as interest rate differentials, expected currency movements, and the cost of hedging instruments. The piece highlights a trade strategy that captures these dynamics and explains much of the FX market's pricing behaviors. By systematically analyzing the trade-offs, investors can determine when FX hedging adds value and when it may erode returns. This insight has practical implications for portfolio management and international investment strategies.

Read more: <https://www.ft.com/content/3967248e-8638-4876-bc4e-8d11b6f918bd>

FT Alphaville

A wrong Fed could do the dollar in

The FT Alphaville article presents an open letter to the US Senate warning that missteps by the Federal Reserve could undermine the US dollar's status as the world's primary reserve currency. The letter argues that if the Fed prioritizes short-term gains without considering long-term stability, it risks accelerating dollar depreciation and diminishing global trust. Such outcomes could trigger capital flight and destabilize financial markets, with significant implications for inflation and economic growth. The piece underscores the need for prudent monetary policy to maintain the dollar's dominance amidst rising geopolitical and economic challenges.

Read more: <https://www.ft.com/content/6485ce33-7a44-415d-adc4-d8c029cea9e2>

FT Alphaville

■ AI & Finance

Oil Stocks To Add to Your Watchlist – September 4th

ETF Daily News highlights five oil-related stocks to watch on September 4th, including Exxon Mobil, along with ServiceNow, Procter & Gamble, Sherwin-Williams, and C3.ai. These firms represent a mix of service, consumer goods, and technology sectors connected to the oil industry, according to MarketBeat's stock screener. The focus reflects ongoing market interest in energy stocks amid fluctuating oil prices and sector dynamics. Investors seeking exposure to oil industry trends may consider monitoring these companies for potential trading or investment opportunities.

Read more:

<https://www.etfdailynews.com/2025/09/06/oil-stocks-to-add-to-your-watchlist-september-4th/>

ETF Daily News

Northland Capmk Expects Increased Earnings for Rezolve AI

Northland Capital Markets has raised its Q3 2026 earnings per share (EPS) estimates for Rezolve AI PLC (NASDAQ:RZLV) according to a recent research note. Analyst M. Latimore now expects higher profitability for the company in the upcoming quarter, reflecting a positive outlook for Rezolve AI's financial performance. The upgraded forecast suggests increased confidence in the company's growth trajectory and operational efficiency. This adjustment may influence investor sentiment and stock price movement in the near term. Market participants should monitor Rezolve AI for potential upside opportunities following this earnings revision.

Read more:

<https://www.etfdailynews.com/2025/09/06/northland-capmk-expects-increased-earnings-for-rezolve-ai/>

ETF Daily News

Financial Contrast: Predictive Oncology (NASDAQ:POAI) vs. Schrodinger (NASDAQ:SDGR)

Predictive Oncology (NASDAQ:POAI) and Schrodinger (NASDAQ:SDGR) are both small-cap medical technology companies recently analyzed for their valuation, earnings, and dividend strength. The comparison aims to identify which stock offers better investment potential based on these financial metrics. While the article highlights the unique strengths of each firm, it provides investors with a clearer perspective on their market positions and growth prospects. This comparative analysis is valuable for investors seeking exposure to innovative medical technology firms with growth potential.

Read more: <https://www.etfdailynews.com/2025/09/06/financial-contrast-predictive-oncology-nasdaqpoai-vs-schrodinger-nasdaqsdgr/>

ETF Daily News

Q3 EPS Estimates for Rezolve AI Lifted by Northland Capmk

Northland Capital Markets has raised its Q3 2025 earnings per share (EPS) estimates for Rezolve AI PLC (NASDAQ:RZLV), reflecting increased confidence in the company's near-term financial performance. Analyst M. Latimore's updated forecast indicates an expectation of stronger profitability for Rezolve AI in the upcoming quarter. The EPS revision suggests potential upside in the stock's valuation if the company meets or exceeds these improved earnings projections. This update may

attract investor attention given the bullish earnings outlook.

Read more:

<https://www.etfdailynews.com/2025/09/06/q3-eps-estimates-for-rezolve-ai-lifted-by-northland-capmk/>

ETF Daily News

Mevryon Platform: Why Mevryon Platform Is Becoming the Core of AI-Based Trading in 2025

The Mevryon Platform is emerging as a pivotal tool in AI-driven trading for 2025, leveraging advanced technology and enhanced security features. Positioned at the forefront of fintech innovation, the platform integrates cutting-edge AI capabilities to optimize trading strategies and improve decision-making accuracy. Its development aims to address the increasing demand for efficient, secure, and intelligent trading solutions in volatile markets. As Mevryon continues to expand its functionality, it is setting new standards for automated trading systems and fintech infrastructure. This positions the platform as a significant player in the future landscape of financial technology.

Read more: <https://www.globenewswire.com/news-release/2025/09/05/3145452/0/en/Mevryon-Platform-Why-Mevryon-Platform-Is-Becoming-the-Core-of-AI-Based-Trading-in-2025.html>

GlobeNewswire