

Quant Daily Digest

■ Daily Overview

Macro & Sentiment Cryptocurrency markets remain under intense pressure, with a \$500 billion wipeout over the past week and Bitcoin down 20%, including a sharp 7% drop in a single day. The selloff reflects heightened risk aversion amid broader macro uncertainty and profit-taking after extended rallies. Bhutan's \$22 million Bitcoin transfer to a market maker is viewed as routine treasury management rather than distress selling, underscoring institutional engagement despite volatility. Meanwhile, tech capex is set to surge toward \$700 billion in 2026, driven by AI investments, raising concerns about cash burn and potential funding stress in the sector. Equities / Rates Chinese solar stocks rallied sharply following reports of SpaceX and Tesla teams visiting photovoltaic suppliers in China, suggesting potential supply chain expansion or procurement deals. This highlights ongoing strategic shifts in clean energy supply chains amid geopolitical tensions. Indian financials showed mixed signals: Bajaj Finserv's Q3 revenue rose 24% YoY on strong lending and insurance growth, but net profit remained flat, indicating margin pressures or elevated costs. Public B2B SaaS stocks continue to languish, down 30-40% over five weeks, reflecting investor skepticism on growth sustainability amid rising rates and tech capex concerns. FX & Commodities Bitcoin's volatility remains elevated, with a sharp intraday rebound from near \$60,000 to above \$70,000, signaling strong dip-buying but persistent uncertainty. No major FX moves reported; commodity markets remain range-bound with solar sector developments a key thematic driver. What to Watch • Crypto market stability and institutional flows post-Bhutan's Bitcoin transfer • Tech capex trends and implications for liquidity and credit conditions • Chinese solar supply chain developments amid SpaceX/Tesla supplier visits

■ Hot List

Bhutan Transfers \$22M in Bitcoin Amid Market Downturn

Bhutan has transferred \$22 million worth of Bitcoin to a market maker, a move analysts interpret as routine treasury management amid the current market downturn. Bitcoin is trading approximately 44% below its all-time high, reflecting significant price pressure. The transfer suggests Bhutan is actively managing its crypto holdings rather than liquidating in panic. This activity may influence market flows by increasing liquidity through the market maker. The transaction highlights ongoing institutional engagement despite bearish conditions, potentially impacting short-term price dynamics and positioning in the Bitcoin market.

Read more: <https://decrypt.co/357036/bhutan-transfers-22m-in-bitcoin-amid-market-downturn>

Decrypt

Crypto market wipes out \$500 bn in a week; Bitcoin down 20%, slips 7% in a day

The cryptocurrency market lost approximately \$500 billion in value over the past week, signaling heightened volatility and risk aversion among investors. Bitcoin declined 20% over the week, including a sharp 7% drop in a single day, while Ethereum also experienced significant losses. This broad sell-off reflects a risk-off sentiment permeating global markets, impacting crypto assets alongside traditional equities. The rapid price declines suggest increased short-term bearish positioning and potential liquidations in leveraged crypto trading. Market participants are closely monitoring for policy signals and

macroeconomic developments that could influence further price action.

Read more: <https://economictimes.indiatimes.com/markets/cryptocurrency/crypto-market-wipes-out-50-0-billion-in-a-week-as-bitcoin-drops-7-in-a-day/articleshow/127924957.cms>

The Times of India

Bajaj Finserv in focus after Q3 revenue rises 24%, profit flat

Bajaj Finserv reported Q3FY26 revenue of Rs 39,708 crore, marking a 24% year-on-year increase, driven by robust lending and insurance business activity and strong customer acquisition. However, net profit remained flat at Rs 2,229 crore, indicating margin pressures despite top-line growth. The mixed earnings performance suggests potential challenges in cost management or competitive pricing impacting profitability. Market participants may focus on the company's ability to sustain growth while improving margins in upcoming quarters. The stock could see volatility as investors weigh revenue strength against stagnant profit levels.

Read more: <https://economictimes.indiatimes.com/markets/stocks/news/bajaj-finserv-in-focus-after-q3-revenue-rises-24-profit-flat/articleshow/127921797.cms>

The Times of India

Chinese solar stocks rally on reports Elon Musk's Space X, Tesla staff visited suppliers

Chinese solar panel stocks rallied sharply following reports that Elon Musk's SpaceX and Tesla teams visited multiple photovoltaic suppliers in China. The visits suggest potential new supply chain partnerships or increased procurement from Chinese manufacturers, boosting investor sentiment. Shares of key Chinese solar panel makers surged, reflecting expectations of higher demand and order flows. This development may impact global solar supply chains and pricing dynamics, highlighting China's pivotal role in renewable energy components. Market participants will watch for further announcements or contract details that could influence sector positioning and equity flows.

Read more: <https://www.cnbc.com/2026/02/04/china-solar-panel-elon-musk-spacex-tesla-pv-makers-chinese-stocks-surge.html>

CNBC

20VC x SaaStr: SpaceX at \$1.25 Trillion, SaaS Stocks Down 40%, and the Week We Connected a Million AI Agents ... Sort Of

SpaceX's valuation surged to \$1.25 trillion following its absorption of xAI and Twitter, marking a significant consolidation in the private tech sector. Meanwhile, public B2B SaaS stocks have plummeted 30-40% over the past five weeks, reflecting heightened market volatility and investor caution. Microsoft experienced a dramatic \$360 billion market cap loss in a single day, underscoring tech sector pressure. Additionally, Waymo secured \$16 billion in funding, signaling continued investor interest in autonomous vehicle technology. These moves highlight shifting capital flows and positioning within tech and AI-related equities amid broader market turbulence.

Read more: <https://www.saastr.com/20vc-x-saastr-spacex-at-1-25-trillion-saas-stocks-down-40-and-the-week-we-connected-a-million-ai-agents-sort-of/>

Saastr.com

Fortinet Reports Strong Fourth Quarter and Full Year 2025 Financial Results

Fortinet reported strong Q4 2025 financial results with revenue increasing 15% year-over-year to \$1.91 billion, driven by a 20% rise in product revenue to \$691 million. Billings grew 18%, indicating robust demand and strong customer commitment. The solid top-line growth reflects continued momentum in cybersecurity spending. These results may influence market positioning and flows in cybersecurity and tech sectors, potentially impacting related ETFs and quant models focusing on growth and momentum factors. The strong earnings could lead to positive price action in Fortinet shares and related indices.

Read more: <https://www.globenewswire.com/news-release/2026/02/05/3233432/0/en/Fortinet-Reports-Strong-Fourth-Quarter-and-Full-Year-2025-Financial-Results.html>

GlobeNewswire

The Chios drama, Kostas, Dora & the 1st of Athens, De Gress & Karystianou, N.V.'s deal, Vakakis talks about feelings and sex, the Authority for Money Laundering investigates the president of GSEE

The article highlights a notable shift in Greek investment focus towards the tanker shipping sector, drawing attention from Wall Street analysts. New market participants and deals, such as the De Gress & Karystianou N.V. transaction, signal increased activity and potential capital inflows into Greek maritime assets. Meanwhile, regulatory scrutiny intensifies with the Authority for Money Laundering investigating the president of GSEE, which could impact market sentiment and risk assessments. These developments suggest evolving positioning in Greek equities and shipping stocks, with potential implications for flow dynamics and sector valuations. The narrative underscores the intersection of geopolitical, regulatory, and market forces shaping Greek financial markets.

Read more: <https://en.protothema.gr/2026/02/05/the-chios-drama-kostas-dora-the-1st-of-athens-de-gress-karystianou-n-v-s-deal-vakakis-talks-about-feelings-and-sex-the-authority-for-money-laundering-investigates-the-president/>

Protothema.gr

Tech AI spending may approach \$700 billion this year, but the blow to cash raises red flags

Tech megacaps including Google, Microsoft, Meta, and Amazon are set to increase capital expenditures significantly in 2026, with AI-related spending potentially reaching \$700 billion this year. This surge in capex is raising concerns among investors about the companies' cash reserves, which are expected to decline sharply. The increased outflows reflect a strategic pivot towards AI infrastructure and development, signaling a shift in market positioning towards long-term growth investments despite near-term liquidity pressures. Market participants are closely monitoring cash burn rates and capex commitments as indicators of financial health and future earnings potential in the tech sector.

Read more: <https://www.cnbc.com/2026/02/06/google-microsoft-meta-amazon-ai-cash.html>

US Top News and Analysis

Bitcoin rebounds back above \$70,000 after nearly breaking below \$60,000 a day ago

Bitcoin rebounded sharply to above \$70,000 after nearly dipping below \$60,000 the previous day, signaling high volatility and strong buying interest at lower levels. Despite the rebound, some analysts warn of potential further downside, targeting a range between \$40,000 and \$50,000, reflecting ongoing uncertainty and possible profit-taking. The price action suggests significant short-term swings, likely influenced by speculative positioning and market sentiment shifts. Traders should monitor volume and order flow for clues on whether the rebound will sustain or if a deeper correction is imminent. The market remains sensitive to macroeconomic factors and regulatory developments impacting crypto assets.

Read more: <https://www.cnbc.com/2026/02/06/bitcoin-price-today-60000-in-focus.html>

US Top News and Analysis

Nvidia shares rise 8% as Jensen Huang says \$660 billion capex buildout is sustainable

Nvidia shares surged 8% following CEO Jensen Huang's statement that the ongoing \$660 billion capital expenditure buildout in the tech sector is sustainable. This optimism comes after major Nvidia clients Meta, Amazon, Google, and Microsoft reported strong earnings, signaling robust demand for Nvidia's products. The positive earnings reports and Huang's outlook suggest continued growth in data center and AI-related hardware investments. Market participants may interpret this as a bullish signal for semiconductor stocks, particularly those tied to AI infrastructure. Nvidia's price action reflects increased investor confidence in the sector's long-term expansion.

Read more: <https://www.cnbc.com/2026/02/06/nvidia-rises-7percent-as-ceo-says-660-billion-capex-buildout-is-sustainable.html>

US Top News and Analysis

Shares of Jennifer Garner's Once Upon a Farm pop 17% in public market debut

Shares of Once Upon a Farm (ticker: OFRM) surged 17% on their debut on the New York Stock Exchange, reflecting strong investor demand amid growing consumer and regulatory scrutiny of ultra-processed foods. The IPO taps into the rising trend for organic and natural food products, positioning the company well in a market increasingly favoring healthier options. Initial pricing and volume data indicate robust market interest, suggesting positive positioning among retail and institutional investors. This debut highlights shifting flows toward sustainable food brands amid evolving policy landscapes targeting food quality and health standards.

Read more: <https://www.cnbc.com/2026/02/06/once-upon-a-farm-ipo-ofrm-starts-trading-on-the-new-york-stock-exchange.html>

US Top News and Analysis

Stock Market Today, Feb. 6: Iren Rises on Microsoft Cloud Expansion and AI Data Center Pivot

Iren's stock surged following its strategic shift from Bitcoin mining to AI infrastructure, supported by a partnership with Microsoft. This pivot aligns Iren with the expanding cloud and AI data center market, signaling a long-term growth trajectory. The move reflects broader market trends favoring AI and cloud computing investments, potentially attracting increased institutional flows. Iren's repositioning may impact sector positioning, as investors reallocate from crypto-related assets to AI infrastructure plays. This development underscores the growing importance of AI-driven data centers in market dynamics.

and technology sector valuations.

Read more: <https://www.fool.com/coverage/stock-market-today/2026/02/06/stock-market-today-feb-6-in-en-rises-on-microsoft-cloud-expansion-and-ai-data-center-pivot/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Stock Market Today, Feb. 6: Amazon Falls After \$200 Billion AI and Cloud Spending Plan Raises Cash Flow Concerns

On February 6, 2026, Amazon's stock declined following the announcement of a \$200 billion investment plan focused on AI and cloud infrastructure. The market reacted negatively due to concerns over the impact of this massive capital expenditure on Amazon's free cash flow and uncertainty about the timeline for returns on this investment. This spending plan highlights a strategic pivot towards AI, but raises questions about near-term liquidity and profitability. Investors are balancing the potential long-term growth from AI and cloud expansion against immediate financial pressures. The move influenced broader tech sector sentiment, with related stocks showing mixed price action amid cautious positioning.

Read more: <https://www.fool.com/coverage/stock-market-today/2026/02/06/stock-market-today-feb-6-amazon-falls-after-200-billion-ai-and-cloud-spending-plan-raises-cash-flow-concerns/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Stock Market Today, Feb. 6: Robinhood Rises With Crypto as Volatility Drives Trading

Robinhood's stock rose alongside gains in the cryptocurrency market, driven by increased volatility and heightened trading activity. This surge reflects elevated investor engagement ahead of Robinhood's upcoming earnings report, suggesting positioning adjustments by traders anticipating strong performance. The broader market experienced mixed movements, with volatility influencing trading volumes and asset allocation strategies. Crypto assets' rebound contributed to Robinhood's positive momentum, highlighting the platform's sensitivity to digital asset trends. Overall, the data points to a market environment where volatility is a key driver of trading flows and positioning ahead of key corporate earnings.

Read more: <https://www.fool.com/coverage/stock-market-today/2026/02/06/stock-market-today-feb-6-robinhood-rises-with-crypto-as-volatility-drives-trading/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Stock Market Today, Feb. 6: Snap's Fallen Almost 25% This Week, Even After Today's Gains

On February 6, 2026, Snap's stock experienced significant volatility, falling nearly 25% over the week despite gains on the day. The decline reflects investor concerns over declining user numbers and skepticism about the company's augmented reality (AR) hardware prospects. However, analyst upgrades provided some support, contributing to intraday recovery. This mixed sentiment highlights the tension between fundamental user metrics and optimistic analyst outlooks. Market participants are closely monitoring Snap's positioning amid broader tech sector fluctuations and evolving AR market dynamics.

Read more: <https://www.fool.com/coverage/stock-market-today/2026/02/06/stock-market-today-feb-6-snap-s-fallen-almost-25-this-week-even-after-today-s-gains/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

How prediction market traders reinvented the bond

Prediction market traders are reshaping bond markets by leveraging collective intelligence to forecast interest rate moves and economic outcomes more efficiently. This approach contrasts traditional bond trading, which relies heavily on macroeconomic data and central bank signals. The integration of prediction markets allows for real-time pricing adjustments based on aggregated trader sentiment, potentially improving liquidity and price discovery in US Treasuries. Market participants are increasingly using these tools to hedge against or speculate on scenarios like a "Second Coming" of inflation or shifts in Federal Reserve policy. This evolution highlights a shift towards data-driven, sentiment-based strategies in fixed income markets.

Read more: <https://www.ft.com/content/3382195d-b417-4fc8-9c2e-17f38027a635>

FT Alphaville

■ Articles

Show HN: LocalCoder – Tell it your hardware, get the exact local AI model to run

LocalCoder.xyz launches a tool designed to optimize local AI model deployment by matching users' hardware specs with the ideal AI model configurations. It addresses common quantization queries, VRAM requirements, and context window sizes, streamlining decision-making for running models like Ollama or llama.cpp efficiently on GPUs. This tool could influence quant strategies by providing precise hardware-to-model mappings, potentially impacting computational resource allocation and cost efficiency in AI-driven trading systems. By simplifying model selection, it may enhance the adoption of local AI inference in quant workflows, reducing reliance on cloud-based solutions and associated latency or data flow concerns.

Read more: <https://localcoder.xyz>

Localcoder.xyz

speterlin-stocks 1.3.2

The speterlin-stocks 1.3.2 Python package offers a comprehensive toolkit for quantitative trading in stocks, integrating multiple data sources and brokerage APIs. It supports margin trading up to 2x leverage on NYSE and NASDAQ via Alpaca brokerage, facilitating USD asset management. The package aggregates financial data from Financial Modeling Prep, Google Trends, Yahoo Finance, and Google Finance, enabling enhanced market analysis and strategy development. This integration allows quants to automate trading strategies, monitor market sentiment, and access real-time financial metrics, potentially improving trade execution and portfolio management. The tool is relevant for quant traders seeking multi-source data and API-driven trading workflows.

Read more: <https://pypi.org/project/speterlin-stocks/1.3.2/>

Pypi.org

Lithium tantalate meets silicon photonics

The integration of lithium tantalate (LiTaO₃) with silicon photonics circuits marks a significant advancement in photonic technology, offering high modulation speeds and reduced bias drift. This development enhances the optical damage threshold while maintaining compatibility with existing

silicon photonics manufacturing processes. Such improvements could drive increased adoption in high-frequency optical communication systems, potentially impacting related semiconductor and photonics market sectors. The innovation may influence investment flows into photonics and semiconductor stocks, particularly those focused on integrated photonics and advanced materials. Market participants should monitor developments for potential shifts in technology-driven demand and supply dynamics.

Read more: <https://www.nature.com/articles/s41566-025-01831-w>

Nature.com

Abasic CRISPR RNAs inherently harness fidelity of SpCas9 for genome editing

The article discusses a novel advancement in CRISPR-Cas9 genome editing, focusing on abasic CRISPR RNAs that naturally enhance the fidelity of SpCas9 by preventing off-target cleavage. Researchers Gu and Kim et al. have developed chemically modified abasic guide RNAs inspired by this natural mechanism, which improve precision in genome editing. While primarily a biotech innovation, this development could impact biotech equities, especially companies involved in gene editing and synthetic biology. Enhanced CRISPR accuracy may accelerate therapeutic applications, potentially influencing sector valuations and investment flows in genomics and biotech markets.

Read more: <https://www.nature.com/articles/s41589-026-02139-8>

Nature.com

Investigation of spillover effects of a sugar-sweetened beverage tax on beverage purchasing in a nearby, non-taxed area: A quasi-experimental, difference-in-differences analysis

A study published on Plos.org investigates the spillover effects of sugar-sweetened beverage (SSB) taxes on purchasing behavior in adjacent non-taxed areas using a quasi-experimental, difference-in-differences approach. While SSB taxes are confirmed to reduce purchases and improve health outcomes within taxed regions, this research explores whether tax signals influence consumer behavior in nearby untaxed communities. The findings could impact beverage market dynamics, pricing strategies, and cross-border consumer flows, relevant for quant models incorporating policy-driven demand shifts. Understanding these spillovers aids in forecasting regional consumption patterns and potential revenue impacts for beverage companies and tax authorities.

Read more: <https://journals.plos.org/plosone/article?id=10.1371/journal.pone.0340577>

Plos.org

mono-quant 1.1

The release of mono-quant 1.1 on PyPi.org introduces a streamlined model quantization tool designed for simplicity and reliability with minimal dependencies. This update is relevant for quant-focused market participants leveraging machine learning models for trading strategies, as efficient quantization can enhance model performance and reduce computational costs. While not directly tied to market data or price action, improved model quantization supports faster, more efficient algorithmic trading and risk management. The tool's minimal dependencies suggest easier integration into existing quant pipelines, potentially accelerating deployment of AI-driven strategies.

Read more: <https://pypi.org/project/mono-quant/1.1/>

PyPi.org

Trump takes down racist Truth Social post showing Obamas as apes after blowback

The news about Trump's removal of a racist post on Truth Social involving the Obamas is primarily political and social in nature, with limited direct implications for financial markets or quantitative trading strategies. There are no immediate data points, price movements, policy changes, or flow information linked to this event. Market participants may monitor potential reputational impacts on social media platforms or political risk sentiment, but this specific incident does not provide actionable market or quant-relevant insights.

Read more: <https://www.cnbc.com/2026/02/06/trump-obama-post-white-house.html>

US Top News and Analysis

What's behind the bitcoin selloff and what should investors do?

Bitcoin experienced a notable selloff recently, driven by a combination of regulatory concerns, profit-taking, and broader risk-off sentiment in global markets. The cryptocurrency's price dropped sharply from recent highs, reflecting increased volatility and investor caution. Market participants are closely watching regulatory developments, particularly in the U.S., which could impact institutional adoption and trading volumes. Despite the pullback, some investors view the dip as a buying opportunity, given Bitcoin's historical resilience and long-term growth potential. However, positioning remains cautious, with flows indicating a shift towards safer assets amid macroeconomic uncertainties.

Read more:

<https://financialpost.com/investing/behind-bitcoin-selloff-what-should-investors-do?.tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

FTAV's Friday charts quiz

The FT Alphaville article "FTAV's Friday charts quiz" presents a series of market-related charts designed to test readers' knowledge of recent financial trends and data points. The quiz covers various asset classes, including equities, bonds, and commodities, highlighting key price movements and shifts in market positioning. It emphasizes the importance of understanding underlying data and policy impacts on market behavior. The charts reflect recent volatility and investor sentiment changes, providing insights into flow dynamics and potential future trends. This resource is valuable for quants and market participants seeking to sharpen their analytical skills through real-world data visualization.

Read more: <https://www.ft.com/content/b8b78820-ea33-4588-84e9-4011d95425a9>

FT Alphaville

Do smart people eat better?

The article from FT Alphaville explores the correlation between intelligence and dietary choices, suggesting that smarter individuals tend to make healthier food decisions. This behavioral insight could have implications for consumer spending patterns and demand in food markets, potentially influencing sectors like organic produce and health-focused products. For quant strategies, incorporating demographic intelligence or education data might enhance predictive models related to consumer goods and retail sectors. While not directly tied to immediate market moves, understanding such behavioral economics trends can inform longer-term thematic investment approaches. No specific price action or policy changes are discussed.

Read more: <https://www.ft.com/content/c39f7d5c-2a93-4d35-96b3-d6f7e33029ca>

FT Alphaville

FTAV's further reading

The FT Alphaville article titled "FTAV's further reading" compiles a diverse set of resources relevant to market participants and quants, including insights on practical PhDs, Two Sigma's strategies, and data from the CIA Factbook. It highlights the importance of robust data sources and advanced quantitative methods in trading and investment. The inclusion of online dating data suggests innovative alternative data applications. While not focused on immediate market moves, the curated content supports deeper understanding of data-driven investment approaches and evolving market intelligence tools.

Read more: <https://www.ft.com/content/4e4a0cb4-082a-441c-b1e0-a1432dc9a687>

FT Alphaville

So what does Bill Gurley make of Figma's IPO now?

Bill Gurley, a prominent venture capitalist, reflects on Figma's IPO, highlighting the challenges and market conditions that influenced its performance. The IPO faced a tough environment with broader tech sector volatility and investor caution, impacting pricing and initial trading. Gurley notes that despite strong fundamentals, external market factors and timing played significant roles in the stock's reception. This underscores the importance of market sentiment and macro conditions in IPO outcomes, beyond company-specific metrics. The discussion provides insights into positioning and flow dynamics during tech IPOs in uncertain markets.

Read more: <https://www.ft.com/content/2a0ac4dd-6e71-4324-9746-5f74e0e8a6d2>

FT Alphaville

■ AI & Finance

Stock Market Live Updates 5 February 2026: Sensex slips 145 points to 83,671 at open, Nifty down 45 points at 25,730

On February 5, 2026, the Indian stock market opened lower with the Sensex slipping 145.71 points (0.17%) to 83,671.98 by 9:17 am, down from the previous close of 83,817.69. The Nifty 50 index also declined by 45.95 points (0.18%) to 25,730.05. The early session price action indicates cautious investor sentiment, with both key indices retreating from their previous levels. No significant policy changes or major flow data were reported at the open, suggesting the decline may be driven by short-term positioning or profit-taking. Market participants should monitor further developments for directional cues.

Read more: <https://www.thehindubusinessline.com/markets/stock-market-nifty-sensex-live-updates-5-february-2026/article70592728.ece>

BusinessLine

Irish start-up aims to offer pay-as-you-go finance research

An Irish start-up is launching a pay-as-you-go platform for financial research data, targeting the high costs of traditional subscription models and expensive data processing. This service aims to provide on-demand access to financial datasets and analytics, allowing users to pay only for the data and computing power they utilize. The model could disrupt current market research consumption by

lowering barriers for smaller firms and individual quants. By offering scalable, cost-efficient access to financial data, the platform may influence market participants' data sourcing and analysis strategies. This innovation aligns with growing demand for flexible, usage-based financial technology solutions.

Read more: <https://www.irishtimes.com/business/innovation/2026/02/05/irish-start-up-aims-to-offer-pay-as-you-go-finance-research/>

The Irish Times

■ Quant Keywords & Mini-Glossary

- Liquidity** — [The ease with which assets can be bought or sold without affecting their price.]
- Volatility** — [A statistical measure of the dispersion of returns for a given security or market index.]
- Risk-off sentiment** — [Market behavior where investors move away from risky assets towards safer ones.]
- Bearish positioning** — [Investment stance anticipating price declines, often involving short selling or reduced exposure.]
- Capital expenditure (Capex)** — [Funds used by a company to acquire or upgrade physical assets like equipment or infrastructure.]
- Margin pressure** — [Downward pressure on profit margins due to rising costs or competitive pricing.]
- Order flow** — [The stream of buy and sell orders in the market, influencing price movements and liquidity.]
- Market maker** — [An entity that provides liquidity by continuously quoting buy and sell prices for assets.]
- Price dynamics** — [The patterns and factors influencing changes in asset prices over time.]
- Positioning** — [The distribution of investor holdings and exposures in various assets or sectors.]
- Market cap** — [The total market value of a company's outstanding shares.]
- Trading volume** — [The total quantity of shares or contracts traded for a security during a given period.]
- Leverage** — [The use of borrowed funds to increase the potential return of an investment.]
- Profit-taking** — [Selling assets to realize gains after a price increase.]
- Risk aversion** — [The tendency of investors to prefer lower-risk investments.]
- ETF flows** — [The net inflows or outflows of capital into exchange-traded funds, indicating investor demand.]
- Momentum factor** — [A strategy or metric based on the tendency of assets with recent gains to continue performing well.]
- Quantization** — [The process of reducing the precision of model parameters to improve computational efficiency.]
- Cash burn rate** — [The rate at which a company uses up its cash reserves.]
- Realized vs implied volatility** — [Comparison between actual historical volatility and market-expected future volatility.]
- Risk assessment** — [The identification and evaluation of potential risks affecting investments or markets.]

Macro metrics — [Economic indicators that influence market conditions, such as GDP growth or policy changes.]

Capital inflows — [The movement of investment funds into a particular market or asset class.]

Price correction — [A short-term decline in asset prices following a period of gains.]

Short-term swings — [Rapid price fluctuations occurring over brief periods, often driven by sentiment or news.]