Quant Daily Digest

■ Daily Overview

Macro & Sentiment Risk sentiment remains cautious ahead of a significant $28.5 billion Bitcoin options expiry, with Bitcoin slipping to around $88,000 amid rising volatility and fear. This suggests market participants are bracing for potential directional moves post-expiry, reflecting uncertainty in crypto markets. Meanwhile, global equity markets show bifurcation: India’s Nifty 50 hits record highs driven by large caps, but mid- and small-caps lag, highlighting market polarization and selective risk appetite. The macro backdrop is characterized by a wait-and-see tone, with investors digesting tech sector developments and geopolitical uncertainties ahead of year-end. Equities / Rates Tech sector momentum is supported by major strategic moves: Nvidia’s $20 billion acquisition of AI chip startup Groq marks a record deal, reinforcing its dominance in AI hardware. Apple’s launch of a new AI model signals a pivot towards software innovation, potentially boosting its competitive edge and investor interest. These developments may underpin selective tech rallies, though broader indices could remain range-bound given mixed sector performance. Rates markets are likely stable, with no major central bank events, but volatility in risk assets may keep fixed income spreads under watch. FX & Commodities No significant FX or commodity moves reported; crypto remains the focal point with heightened volatility. The Bitcoin options expiry could induce short-term dislocations in crypto-related FX pairs and sentiment-sensitive commodities. What to Watch • Bitcoin $28.5B options expiry and ensuing volatility dynamics • Nvidia-Groq deal integration and impact on AI hardware valuations • Apple’s AI model reception and implications for tech sector rotation

■ Hot List

Crypto.com says market maker boosts liquidity, denies trading edge on customers

Crypto.com has announced the hiring of an internal market maker to enhance liquidity in its prediction markets. The company emphasized that this move has been fully disclosed to regulators, aiming to ensure transparency and compliance. Crypto.com denied that the market maker would have any trading advantage over customers, addressing concerns about potential conflicts of interest. This development is expected to improve market depth and price efficiency on the platform, potentially attracting more trading volume. The initiative reflects a broader trend of crypto exchanges adopting professional market-making strategies to stabilize and grow their markets.
Read more:
https://cointelegraph.com/news/cryptocom-market-maker-prediction-markets-liquidity-trading
Cointelegraph

Bitcoin slips to $88,000 as fear tightens its grip. Is this just a pause or the next big move?

Bitcoin dropped to approximately $88,000 amid heightened market fear and cautious trader sentiment ahead of a significant $28.5 billion options expiry. The short-term volatility has surged, reflecting uncertainty around the upcoming expiry event. Despite the pullback, underlying accumulation trends and a tightening supply of Bitcoin suggest potential for a year-end price increase. Key support levels are being closely monitored by market participants. The interplay of options expiry and supply-demand

dynamics will likely dictate Bitcoin’s near-term trajectory, making it a critical period for positioning and risk management.
Read more: https://economictimes.indiatimes.com/markets/cryptocurrency/crypto-news/bitcoin-slips-to-88000-as-fear-tightens-its-grip-is-this-just-a-pause-or-the-next-big-move/articleshow/126135795.cms
The Times of India

Apple Just Released a New AI Model. Should You Buy AAPL Stock Here?

Apple has unveiled a new AI model, signaling a strategic pivot towards software-driven innovation that is attracting significant attention on Wall Street. This development could enhance Apple's competitive positioning in the tech sector, potentially impacting its valuation and investor sentiment. Market reaction to the announcement may influence AAPL's price action, with quant models likely adjusting for increased growth prospects and innovation momentum. Investors should monitor changes in institutional flows and positioning as the AI breakthrough could drive renewed buying interest. The shift also suggests a potential re-rating of Apple’s stock based on future earnings growth from AI integration.
Read more: https://www.barchart.com/story/news/36764171/apple-just-released-a-new-ai-model-should-you-buy-aapl-stock-here
Barchart.com

ETMarkets Smart Talk | Nifty at record highs, but portfolio returns lag amid market polarisation: Pawan Kumar

Nifty 50 reached record highs in 2025, driven primarily by strong performance in large-cap stocks. However, many portfolios underperformed due to market polarization, with mid- and small-cap segments lagging behind. This divergence is attributed to expensive valuations and uneven earnings growth in smaller companies. The market's concentration in a few large-cap stocks has led to a disparity in returns across different market segments. Investors are advised to be cautious of valuation risks and consider diversification to mitigate the impact of this polarization on portfolio performance.
Read more: https://economictimes.indiatimes.com/markets/expert-view/etmarkets-smart-talk-nifty-at-record-highs-but-portfolio-returns-lag-amid-market-polarisation-pawan-kumar/articleshow/126115246.cms
The Times of India

Exclusive: Nvidia buying AI chip startup Groq's assets for about $20 billion in largest deal on record

Nvidia is set to acquire AI chip startup Groq's assets for approximately $20 billion, marking the largest deal in the company's history. Groq, a nine-year-old firm specializing in AI hardware, enhances Nvidia's competitive positioning in the rapidly growing AI semiconductor market. This acquisition signals Nvidia's aggressive expansion strategy amid surging demand for AI processing capabilities. The deal could impact chip sector valuations and investor positioning, potentially driving increased flows into AI-related equities. Market participants will watch for Nvidia's integration plans and any shifts in supply chain dynamics following the transaction.
Read more: https://www.cnbc.com/2025/12/24/nvidia-buying-ai-chip-startup-groq-for-about-20-billion-biggest-deal.html
US Top News and Analysis

Amazon faces 'leader's dilemma' — fight AI shopping bots or join them

Amazon is confronting a strategic challenge as AI-powered shopping agents like OpenAI's Instant Checkout and Perplexity's Instant Buy gain traction, potentially disrupting traditional e-commerce models. These AI tools streamline purchasing by automating product search and checkout, posing a threat to Amazon's dominant marketplace role. The company must decide whether to develop its own AI shopping assistants or compete against these emerging technologies. Market implications include potential shifts in consumer behavior and e-commerce flows, which could impact Amazon's revenue and stock performance. Investors should monitor Amazon's AI strategy and adoption rates of these new shopping bots for future positioning insights.
Read more: https://www.cnbc.com/2025/12/24/amazon-faces-a-dilemma-fight-ai-shopping-agents-or-join-them.html
US Top News and Analysis

Free streaming service Tubi is rivaling major players for viewership. Here's how it's winning

Fox's free streaming service Tubi surpassed Peacock and HBO Max in share of streaming minutes according to Nielsen's November Gauge report, signaling strong viewer engagement despite its ad-supported model. This shift highlights changing consumer preferences towards free, ad-supported platforms over subscription-based services. The data suggests potential impacts on advertising flows and content licensing valuations within the streaming sector. Investors and quant models tracking media consumption trends may need to adjust for Tubi's rising market share, which could influence sector rotation and media stock performance. The competitive landscape is evolving, with free streaming gaining traction against traditional paid platforms.
Read more: https://www.cnbc.com/2025/12/24/tubi-fox-streaming-free.html
US Top News and Analysis

Dow Jones, S&P; 500 Hit Record Highs Heading Into Christmas Holiday

The Dow Jones Industrial Average closed at a record high, while the S&P; 500 reached an intraday peak as markets headed into the Christmas holiday. Key tech stocks including Palantir, Tesla, Google, and Nvidia are identified as being in buy zones, suggesting strong momentum and potential for further gains. This price action reflects continued investor confidence and positive positioning in growth and tech sectors. Market flows appear supportive, with record highs indicating robust demand and favorable sentiment ahead of year-end. The rally underscores ongoing strength in equities despite broader macroeconomic uncertainties.
Read more: https://finance.yahoo.com/m/751aea56-dbe1-3650-9890-a297f98bfbe1/dow-jones%2C-s%26p-500-hit-record.html?.tsrc=rss
Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Forget MP Materials: This Rare Earth Stock Is Up 21% in 2025 With More Upside Ahead

USA Rare Earth's stock has surged 21% in 2025, outperforming peers like MP Materials, signaling strong investor interest in the rare earth sector. The company's growth prospects are bolstered by

increasing demand for rare earth elements critical to technology and clean energy applications. Market positioning suggests a bullish outlook, with potential for further upside as supply constraints and geopolitical factors support price strength. Investors are closely watching policy developments and supply chain dynamics that could impact rare earth availability and valuations. This momentum highlights the sector's attractiveness amid broader market volatility.
Read more: https://www.fool.com/investing/2025/12/24/forget-mp-materials-rare-earth-stock-up-usar/?.tsrc=rss
Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Shake Shack vs. Chipotle: Which Is the Better Buy?

Shake Shack and Chipotle stocks have both experienced declines this year, reflecting broader market pressures on the restaurant sector. However, Chipotle shows stronger fundamentals and a clearer growth trajectory, supported by robust same-store sales and expansion plans. Shake Shack faces more challenges with slower growth and higher operational costs, impacting its profitability. From a quant perspective, Chipotle’s superior earnings momentum and positive analyst revisions suggest better risk-adjusted returns. Market positioning favors Chipotle as a more resilient play amid consumer spending uncertainties and inflationary pressures. Investors may prefer Chipotle for its stronger data signals and growth potential.
Read more: https://www.fool.com/investing/2025/12/24/shake-shack-vs-chipotle-which-is-the-better-buy/?.tsrc=rss
Yahoo! Finance: ^GSPC ^IXIC ^DJI News

Will the Stock Market Crash in 2026? The Federal Reserve Sends a Silent Warning to Investors.

The Federal Reserve is showing unusual division on interest rate policy amid economic uncertainty linked to President Trump's tariffs. This split signals potential volatility in the stock market as investors grapple with unclear monetary policy direction. Market participants are closely watching Fed communications for clues on future rate hikes or cuts, which could impact equity valuations and risk sentiment. The uncertainty is contributing to cautious positioning, with some funds reducing exposure to growth stocks sensitive to rate changes. Overall, the Fed's internal discord serves as a silent warning of possible market turbulence in 2026.
Read more: https://www.fool.com/investing/2025/12/24/stock-market-crash-2026-fed-reserve-warn-investors/?.tsrc=rss
Yahoo! Finance: ^GSPC ^IXIC ^DJI News

■ Articles

Millet Starch Market Size to Exceed USD 9.95 Billion by 2035 | Towards FnB

The millet starch market is projected to grow from USD 5.45 billion in 2025 to USD 9.95 billion by 2035, reflecting a compound annual growth rate (CAGR) of 6.2% between 2026 and 2035. This steady expansion highlights increasing demand and potential investment opportunities in the millet starch sector. Market growth drivers likely include rising health consciousness and demand for gluten-free and alternative starch products. The forecasted growth trajectory may influence commodity flows and positioning in related agricultural and food processing markets. Quantitative models could incorporate this CAGR for predictive analytics in agri-commodity pricing and supply chain strategies.

Read more: https://www.globenewswire.com/news-release/2025/12/23/3209985/0/en/Millet-Starch-Market-Size-to-Exceed-USD-9-95-Billion-by-2035-Towards-FnB.html
GlobeNewswire

Crypto.com Hires Experts to Trade against Customers

Crypto.com is expanding its market-making team by hiring experts to trade against customers in sports prediction markets. This move indicates the firm's intent to enhance liquidity and potentially capture spreads by positioning against retail traders. The hiring suggests a strategic focus on leveraging proprietary trading strategies within emerging crypto-based betting markets. This could impact order flow dynamics and pricing efficiency in these niche markets. Market participants should monitor Crypto.com's positioning and potential influence on market depth and volatility in crypto prediction assets.
Read more: https://www.coinspeaker.com/crypto-com-hires-experts-trade-customers/
Coinspeaker

Adaptation and evaluation of a digital dialectical behaviour therapy for youth at clinical high risk for psychosis: A protocol for a feasibility randomized controlled trial

The provided article discusses a clinical trial protocol for adapting and evaluating a digital dialectical behaviour therapy (DBT) targeting youth at clinical high risk (CHR) for psychosis. While the study focuses on mental health interventions, it does not contain financial market data, price movements, policy changes, or investment flows relevant to market or quantitative analysis. Therefore, it holds no direct implications for financial markets or trading strategies.
Read more: https://journals.plos.org/plosone/article?id=10.1371/journal.pone.0339163
Plos.org

Animation Market Size USD 953.31 Bn by 2035 Growing Use of Animated Content Across Industries

The global animation market is forecasted to nearly double from USD 492.14 billion in 2026 to USD 953.31 billion by 2035. This growth is driven by increased adoption of animated content across diverse sectors including media, gaming, education, and manufacturing. The expanding use of animation technology is likely to influence related equities and tech sector investments. Market participants may see opportunities in companies specializing in animation software, content creation, and distribution platforms. This trend suggests potential shifts in sector allocations and could impact flows into media and technology ETFs.
Read more: https://www.globenewswire.com/news-release/2025/12/23/3209766/0/en/Animation-Market-Size-USD-953-31-Bn-by-2035-Growing-Use-of-Animated-Content-Across-Industries.html
GlobeNewswire

vnpy_ctp 6.7.11.2

The vnpy_ctp 6.7.11.2 release on Pypi.org updates the CTP gateway for the vn.py quantitative trading framework. This gateway facilitates connectivity to the China Futures Market, enabling traders to access real-time market data, execute orders, and manage positions programmatically. Enhancements

in this version likely improve stability and performance, which can impact algorithmic trading strategies relying on CTP data feeds. The update supports quant traders focusing on Chinese futures markets by providing more reliable and efficient data and order flow integration. This can influence market positioning and execution quality for systematic trading models.
Read more: https://pypi.org/project/vnpy-ctp/6.7.11.2/
Pypi.org

vnpy_esunny 1.0.2.2.7

The vnpy_esunny 1.0.2.2.7 release is an update to the Esunny gateway for the VeighNa quant trading framework, available on Pypi.org. This gateway facilitates connectivity and data flow between the Esunny trading platform and the VeighNa quant system, enabling streamlined market data access and order execution. The update likely includes improvements in stability, latency, or compatibility, which are critical for quantitative trading strategies relying on real-time data and efficient order routing. While no specific market data or policy changes are mentioned, the release supports enhanced infrastructure for quant traders using Esunny's market.
Read more: https://pypi.org/project/vnpy-esunny/1.0.2.2.7/
Pypi.org

Signatures of correlation of spacetime fluctuations in laser interferometers

The article explores the detection of spacetime fluctuations predicted by various semiclassical and quantum gravity models using laser interferometers. These fluctuations could manifest as distinctive correlation patterns in interferometer data, potentially offering new insights into the quantum nature of gravity. Identifying such signatures requires precise measurement and analysis of interferometer noise and signal correlations. While primarily a physics study, advancements in this area could influence high-precision measurement technologies and impact quantitative models relying on fundamental physical constants. No immediate market or policy implications are noted.
Read more: https://www.nature.com/articles/s41467-025-67313-3
Nature.com

Nomogram based on CT and clinical features to predict R0 resection in patients with stage IIB–IV epithelial ovarian cancer: a multi-center study

The study presents a nomogram combining CT imaging and clinical features to predict R0 resection outcomes in stage IIB–IV epithelial ovarian cancer patients. This multi-center research enhances preoperative assessment accuracy, potentially guiding surgical decisions and improving patient stratification. While not directly related to financial markets, advancements in medical predictive modeling can influence healthcare sector equities and biotech investments. The integration of imaging and clinical data exemplifies growing trends in AI-driven diagnostics, which may impact healthcare technology valuations and funding flows. No immediate market-moving data or policy changes are indicated.
Read more: https://www.nature.com/articles/s41598-025-33657-5
Nature.com

DOJ says more than 1 million potential Epstein files newly uncovered

The U.S. Department of Justice revealed over 1 million potential files related to Jeffrey Epstein, significantly expanding the scope of available documents. This disclosure follows bipartisan criticism accusing the Trump administration of illegally withholding records during a prior release. The senators have called for an audit into the DOJ's handling of these files, raising concerns about transparency and compliance with legal obligations. Market impact may arise from increased scrutiny on government transparency and potential legal ramifications for involved parties. The extensive data release could influence sentiment in sectors tied to legal and regulatory risks.
Read more:
https://www.cnbc.com/2025/12/24/epstein-files-senators-call-for-audit-into-dojs-release.html
US Top News and Analysis

'Witch hunt': Ex-EU commissioner Breton denounces U.S. visa ban targeting 'censorship'

The U.S. government imposed travel sanctions, including visa bans, on former EU commissioner Thierry Breton and four anti-disinformation campaigners, citing alleged involvement in censorship activities. Breton condemned the move as a "witch hunt," highlighting escalating tensions between the U.S. and EU over information control and regulatory approaches. This development may impact transatlantic cooperation on digital policy and data governance, potentially influencing market sentiment around tech and regulatory sectors. Investors should monitor related policy shifts and geopolitical risks that could affect tech stocks and cross-border data flows. No immediate market price action was reported following the announcement.
Read more:
https://www.cnbc.com/2025/12/24/us-bans-visas-for-ex-eu-commissioner-over-alleged-censorship.html
US Top News and Analysis

Stock Market Predictions For 2026? Worthless. This Approach? Priceless.

The article advises against relying on long-term stock market predictions, emphasizing a dynamic approach to investing instead. It highlights a routine applied to Nvidia and other stocks to maintain profitability and risk management, focusing on adapting to market conditions rather than forecasting. This method likely involves monitoring price action, volatility, and positioning to make informed decisions. The approach underscores the importance of flexibility and real-time data over static predictions, which can be unreliable. Such a strategy aligns with quantitative trading principles that prioritize data-driven adjustments and risk controls.
Read more: https://finance.yahoo.com/m/f2528f6d-59bf-3292-98f8-1b3951bc0ceb/stock-market-predictions-for.html?.tsrc=rss
Yahoo! Finance: ^GSPC ^IXIC ^DJI News

What links the Trump crypto empire and Burkina Faso’s stablecoin plans?

The FT Alphaville article explores the unexpected connection between Donald Trump's crypto ventures and Burkina Faso's plans to launch a national stablecoin. Both initiatives highlight the growing interest

in digital currencies beyond traditional financial hubs, with Burkina Faso aiming to enhance financial inclusion and economic stability through blockchain technology. Trump's crypto empire, despite controversies, underscores the increasing mainstream attention and speculative flows into the crypto market. The piece suggests that emerging markets and high-profile figures are driving diverse crypto adoption strategies, potentially influencing market positioning and regulatory responses globally. This trend may impact crypto asset flows and volatility in the near term.
Read more: https://www.ft.com/content/ddc2b71b-7134-4863-a096-6256f17ddfe0
FT Alphaville

Dotcom tycoon to bankruptcy court: the fall and fall of Robert Bonnier

Robert Bonnier, a dotcom entrepreneur, faces bankruptcy court amid allegations of manipulating AudioBoom's share price. The court found that Bonnier lied to secure investment from property developer Nick Candy, raising concerns about the integrity of AudioBoom’s market activity. This case highlights potential risks of share price manipulation impacting investor confidence and market fairness. The fallout may influence market participants’ positioning in small-cap tech stocks and increase scrutiny on corporate governance and disclosure practices. The situation underscores the importance of transparency and regulatory oversight in maintaining orderly markets.
Read more: https://www.ft.com/content/728d7c77-f037-48b3-9a81-d112791d8b62
FT Alphaville

The best of FT Alphaville, 2025 edition

FT Alphaville's 2025 edition offers a deep dive into market introspection, highlighting key themes around investor sentiment and positioning. The analysis underscores cautious optimism amid mixed economic data and evolving central bank policies. Market flows indicate a tilt towards defensive assets, with volatility metrics suggesting subdued risk appetite. Quant strategies may find opportunities in the nuanced shifts in sector rotations and macroeconomic signals. Overall, the piece emphasizes the importance of adaptive models in navigating uncertain policy landscapes and fluctuating market dynamics.
Read more: https://www.ft.com/content/c5e120cd-494e-4eef-a620-35fed8d62d27
FT Alphaville

Prediction markets barely make money; sportsbooks make money

Prediction markets like Kalshi, which aim to financialize differences of opinion, particularly in sports, struggle to generate significant profits. Unlike traditional sportsbooks that consistently make money by setting odds and managing risk, prediction markets face challenges in pricing and liquidity, leading to minimal returns. The article highlights the difficulty in creating a sustainable business model for prediction markets despite their appeal as "truth machines." This suggests limited flow and positioning opportunities for quant strategies relying on prediction market data compared to more established sports betting markets.
Read more: https://www.ft.com/content/1ac03f57-bd5d-4196-85ff-4bd96dc69e0d
FT Alphaville

Person of Interest 2025: the longlist

FT Alphaville's "Person of Interest 2025: the longlist" marks its 12th annual review, highlighting notable figures and trends influencing markets and policy. While the piece is framed as a "celebration of cancellation," it implicitly reflects shifting investor sentiment and regulatory scrutiny impacting sectors and asset flows. The longlist may signal potential market movers or disruptors, relevant for positioning and risk assessment. However, specific data points, price actions, or policy changes are not detailed in the summary, limiting direct quantitative analysis. The article serves as a thematic guide for market participants monitoring evolving narratives and reputational risks.
Read more: https://www.ft.com/content/6d1e1434-ddca-44cc-af66-8422fee0b0bf
FT Alphaville

■ AI & Finance

OnePlus Pad Go 2: Now Available In The U.S. And Canada With Some Great Deals

OnePlus has launched the OnePlus Pad Go 2 tablet in the U.S. and Canada, targeting the mid-range market with a focus on productivity and entertainment. The availability in these key North American markets could impact consumer electronics sales data and supply chain flows. Pricing and promotional deals may influence short-term demand and inventory positioning among retailers. While not directly affecting financial markets, the launch reflects ongoing competition in the tablet segment, potentially affecting related tech stocks and sector ETFs. Market participants might monitor sales performance and consumer reception for broader tech sector insights.
Read more: https://www.ubergizmo.com/2025/12/oneplus-pad-go-2-us-canada/
Ubergizmo

The showers and baths keeping data centre tech cool

The article discusses innovative cooling solutions for data centers, focusing on environmentally friendly methods such as showers and baths to manage heat generated by large-scale computing operations. As data centers consume significant energy, these new cooling techniques aim to reduce carbon footprints and operational costs. This shift could impact energy demand patterns and influence utility markets, especially in regions with high data center concentrations. Investors and quants tracking energy consumption and infrastructure trends may find opportunities in companies developing or adopting these green cooling technologies. The evolving regulatory landscape around sustainability could further drive capital flows into this sector.
Read more: https://www.bbc.com/news/articles/cp8zd176516o
BBC News

GitHub - ashishpatel26/500-AI-Agents-Projects: The 500 AI Agents Projects is a curated collection of AI agent use cases across various industries. It showcases practical applications and provides links to open-source projects for implementation, illustrat

The GitHub repository "500 AI Agents Projects" curated by ashishpatel26 compiles a wide range of AI agent use cases across multiple industries. It offers practical applications and links to open-source projects, facilitating implementation and innovation in AI-driven automation. While not directly related to financial markets, the resource could support quant researchers and market participants by providing AI tools and frameworks for data analysis, algorithmic trading, and risk management. The repository's

comprehensive nature may enhance systematic trading strategies through advanced AI agent integration. No immediate market data or price action is involved.
Read more: https://github.com/ashishpatel26/500-AI-Agents-Projects
Github.com

■ Quant Keywords & Mini-Glossary

Liquidity — [The ease with which assets can be bought or sold without affecting their price.]

Market Maker — [A participant who provides continuous buy and sell quotes to enhance market liquidity.]

Price Efficiency — [The degree to which asset prices reflect all available information.]

Volatility — [A statistical measure of the dispersion of returns for a given security or market index.]

Options Expiry — [The date on which options contracts become void and must be settled or exercised.]

Supply-Demand Dynamics — [The relationship between the availability of an asset and the desire to buy it, influencing price.]

Support Levels — [Price points where a declining asset tends to find buying interest and stop falling.]

Institutional Flows — [Capital movements into or out of assets by large investors like mutual funds or pension funds.]

Positioning — [The aggregate holdings or exposure of market participants in a particular asset or sector.]

Valuation Risks — [The risk that an asset's price is not justified by its fundamentals, leading to potential price corrections.]

Earnings Momentum — [The trend of a company's earnings growth accelerating or decelerating over time.]

Risk-Adjusted Returns — [Investment returns measured relative to the amount of risk taken.]

Monetary Policy Uncertainty — [Uncertainty about central bank actions affecting interest rates and economic conditions.]

Interest Rate Policy — [Central bank decisions on setting benchmark interest rates influencing borrowing costs.]

Market Polarization — [A condition where certain market segments outperform while others lag significantly.]

Order Flow Dynamics — [The patterns and characteristics of buy and sell orders impacting price movements.]

Algorithmic Trading — [Using computer algorithms to automate trading decisions and order execution.]

Momentum — [The tendency of asset prices to continue moving in the same direction.]

Sector Rotation — [The movement of investment capital between different industry sectors based on market outlook.]

Price Action — [The movement of an asset's price over time used for technical analysis.]

Vol Surface — [The three-dimensional plot showing implied volatility across different strike prices and maturities.]

Risk Sentiment — [The overall attitude of investors toward risk-taking in the market.]

Spread Capture — [Profiting from the difference between bid and ask prices in trading.]

Supply Chain Dynamics — [The factors affecting the production and distribution of goods impacting market prices.]

Accumulation Trends — [Patterns indicating increased buying interest and holding of an asset over time.]