

# Quant Daily Digest

## ■ Daily Overview

Macro & Sentiment: Markets digest a mixed bag of headlines with pockets of speculative fervor and cautious corporate retrenchment. The meme stock frenzy around DroneShield Ltd. saw a staggering 500% rally despite the CEO's exit, underscoring persistent retail-driven volatility in niche defense equities. Meanwhile, Target's announcement of 1,800 corporate layoffs signals ongoing cost-cutting pressures amid a challenging retail environment, reinforcing cautious sentiment on consumer discretionary. The FBI's high-profile NBA gambling probe adds a layer of headline risk, though its direct market impact remains limited. Equities / Rates: Tech and green energy sectors remain focal points. Alphabet's potential multibillion-dollar cloud deal with AI startup Anthropic highlights sustained investor interest in AI/cloud synergy, likely supporting tech sector resilience. The green technology market's projected 23.7% CAGR to \$73.9B by 2030, led by GE, Siemens, and SAP, signals structural growth themes that may underpin selective equity allocations. Rate markets appear steady, with no major macro shifts evident; however, ongoing corporate cost pressures and geopolitical uncertainties may keep volatility elevated. FX & Commodities: No significant moves reported. The green tech surge may support industrial metals demand over the medium term, but near-term commodity price action remains subdued. What to Watch: • Alphabet-Anthropic cloud deal developments for tech sector implications • DroneShield's post-rally price action and retail sentiment dynamics • Target's operational updates and broader retail sector earnings cues

## ■ Hot List

### Drone CEO Unfazed After Missing Out on Meme Stock's 500% Rally

DroneShield Ltd., an Australian defense firm, experienced a significant meme stock rally, with its shares surging approximately 500%. This sharp price action followed the CEO Oleg Vornik's decision to sell his entire stake in the company, missing out on the substantial gains. The rally highlights the impact of retail-driven momentum and speculative flows on smaller-cap stocks, often decoupled from fundamentals. Despite the surge, the CEO remains unfazed, emphasizing a focus on long-term business fundamentals rather than short-term market hype. The episode underscores the challenges for insiders and quant strategies in navigating meme stock volatility and positioning risks.

Read more: <https://financialpost.com/pmn/business-pmn/drone-ceo-unfazed-after-missing-out-on-meme-stocks-500-rally>

Financial Post

### Alphabet's Google, Anthropic Mulling Multibillion-Dollar Cloud Deal, Report Says

Alphabet's Google is reportedly negotiating a multibillion-dollar cloud computing deal with AI startup Anthropic, potentially worth tens of billions. This deal could significantly boost Google's cloud revenue and strengthen its position in the AI and cloud services market. The partnership aligns with growing demand for AI infrastructure and cloud solutions, potentially impacting tech sector flows and valuations. Market participants may watch for shifts in Alphabet's cloud segment performance and related tech stocks. The scale of the deal underscores intensifying competition in AI cloud services, influencing positioning in tech and cloud-focused portfolios.

Read more: <https://www.investopedia.com/alphabet-google-anthropic-mulling-multibillion-dollar-cloud-deal-report-says-11834539>

Investopedia

## **Green Technology & Sustainability Market Surges to \$73.90 billion by 2030 - Dominated by GE (US), Siemens (Germany), SAP (Germany)**

The Green Technology & Sustainability Market is projected to grow at a robust CAGR of 23.7%, reaching \$73.90 billion by 2030. Key industry leaders include GE (US), Siemens (Germany), and SAP (Germany), indicating strong multinational dominance. This rapid expansion highlights increased capital flows into sustainable technologies, likely influencing equity and sector-specific indices. The growth trajectory suggests rising investor interest and potential shifts in market positioning towards green tech assets. Quant strategies may benefit from incorporating ESG and sustainability factors given the sector's accelerating market capitalization and policy-driven momentum.

Read more: <https://www.globenewswire.com/news-release/2025/10/22/3171213/0/en/Green-Technology-Sustainability-Market-Surges-to-73-90-billion-by-2030-Dominated-by-GE-US-Siemens-Germany-SAP-Germany.html>

GlobeNewswire

## **Chauncey Billups, others arrested in FBI probe linking NBA to Mafia gambling ring**

NBA veteran Terry Rozier joined the Miami Heat in 2024 after a decade with the Charlotte Hornets. Recently, Chauncey Billups and others were arrested in an FBI investigation linking the NBA to a Mafia-run gambling ring. This probe highlights potential risks around sports betting and its influence on professional leagues. Market participants may monitor related sports betting stocks and gambling operators for volatility due to regulatory and reputational concerns. The arrests could lead to increased scrutiny and tighter regulations in sports betting markets, impacting flows and positioning in related equities and derivatives.

Read more: <https://www.cnbc.com/2025/10/23/nba-billups-rozier-sports-betting-arrests-gambling.html>

US Top News and Analysis

## **Disney warns ESPN, other networks may go out on YouTube TV at the end of the month**

Disney has issued a warning that ESPN and other Disney-owned networks, including ABC, may be removed from YouTube TV by the end of the month due to unresolved carriage disputes. This follows YouTube TV's recent carriage agreement with NBCUniversal, highlighting ongoing tensions in content distribution deals. The potential blackout could impact subscriber retention and viewership metrics for YouTube TV, while Disney risks losing distribution reach and advertising revenue. Market participants should monitor subscriber flow data and any shifts in network valuations as these negotiations unfold. The outcome may also influence broader streaming platform strategies and content licensing dynamics.

Read more: <https://www.cnbc.com/2025/10/23/disney-espn-youtube-tv-network-dispute.html>

US Top News and Analysis

## Everyone is waiting for Friday's big inflation report. Here's what to expect

Market participants are focused on Friday's release of September's Consumer Price Index (CPI) report, which is expected to significantly influence short-term market direction. Analysts anticipate a moderate increase in headline inflation, with core CPI likely to remain steady, reflecting persistent underlying price pressures. The data will be closely watched for signals on the Federal Reserve's next policy moves, especially regarding interest rate adjustments. Positioning in bond and equity markets has been cautious ahead of the report, with volatility expected to rise around the release. Flow dynamics may shift sharply depending on whether inflation surprises to the upside or downside.

Read more: <https://www.cnbc.com/2025/10/23/cpi-inflation-preview.html>

US Top News and Analysis

## Dow Jones Futures: Intel, AI Play Jump Late After Tesla Makes Bullish Move

Dow Jones futures edged higher as the market approached session highs in a subdued but positive trading environment. Tesla reversed earlier losses to move higher, providing a bullish catalyst. Notably, AI-related stocks CrowdStrike and Snowflake broke out, reflecting strong sector momentum. Intel and Comfort Systems saw late-session jumps following earnings beats, suggesting positive earnings-driven flows. The overall price action indicates selective strength in tech and AI sectors, with potential implications for quant strategies focusing on momentum and earnings surprises. Market positioning appears cautiously optimistic ahead of further earnings reports.

Read more: <https://finance.yahoo.com/m/e0fa39ff-ea49-367c-8ba7-7f7e18999590/dow-jones-futures%3A-intel%2C-ai.html?.tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## Stock market today: Dow, S&P; 500, Nasdaq futures hold steady as key CPI inflation report looms

US stock futures remained mostly flat as investors awaited the upcoming Consumer Price Index (CPI) inflation report, a key data point expected to influence Federal Reserve policy decisions. The Dow, S&P; 500, and Nasdaq futures showed limited movement, reflecting cautious positioning ahead of the inflation release. Market participants are closely monitoring inflation trends to gauge potential shifts in interest rate expectations and monetary tightening. Trading volumes and flows have been subdued, indicating a wait-and-see approach. The CPI report's outcome is anticipated to drive significant market volatility and rebalancing in equity and fixed income sectors.

Read more: <https://finance.yahoo.com/news/live/stock-market-today-dow-sp-500-nasdaq-futures-hold-steady-as-key-cpi-inflation-report-looms-224417561.html?.tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## Heard on the Street Recap: Casino Capitalism

New U.S. sanctions targeting Russia's two largest oil companies triggered a sharp rise in Brent crude futures, which surged over 5%, marking the biggest jump since June. This supply-side shock reflects heightened geopolitical risk amid the ongoing Ukraine conflict. Despite the oil price spike, equity markets rallied on optimism surrounding potential trade negotiations, suggesting a mixed sentiment environment. The sanctions and resulting commodity price volatility are likely to influence market

positioning, with energy sector flows gaining prominence. Traders should monitor oil price momentum and equity responses for potential cross-asset implications.

Read more: <https://finance.yahoo.com/m/1412eb1d-b90e-3560-b1c6-fab23caff9ed/heard-on-the-street-recap%3A.html?.tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## Why Garrett Motion Stock Skyrocketed Today

Garrett Motion's stock surged significantly following a positive earnings report that exceeded analyst expectations. The company reported strong revenue growth driven by robust demand in the automotive sector, particularly in turbocharger sales. Additionally, management raised full-year guidance, signaling confidence in sustained performance. The stock's price action showed heavy volume, indicating strong investor interest and potential short covering. Market participants are positioning for continued momentum as the company benefits from favorable industry trends and operational improvements. This rally reflects a shift in sentiment and increased optimism around Garrett Motion's growth prospects.

Read more:

<https://www.fool.com/investing/2025/10/23/why-garrett-motion-stock-skyrocketed-today/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## Why STMicroelectronics Stock Plummeted Today

STMicroelectronics reported better-than-expected sales and earnings last quarter, yet its stock experienced a significant decline. The sell-off appears driven by cautious forward guidance and concerns over supply chain constraints impacting future growth. Despite strong current fundamentals, investors are wary of potential margin pressures and slowing demand in key markets such as automotive and industrial segments. The stock's price action reflects a shift in positioning as traders adjust expectations for the semiconductor sector amid broader macroeconomic uncertainties. This highlights the market's sensitivity to forward-looking metrics over past performance in tech hardware stocks.

Read more:

<https://www.fool.com/investing/2025/10/23/why-st-microelectronics-stock-plummeted-today/?tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## How to overthrow the Bank of England

The FT Alphaville article discusses the challenges faced by the Bank of England amid recent market volatility and policy pressures. It highlights the central bank's struggle to maintain control over bond yields despite aggressive quantitative tightening and rate hikes. Market data shows persistent selling pressure on UK gilts, with yields spiking and causing volatility in gilt futures and swaps markets. The piece underscores the risk of a loss of confidence in the BoE's ability to manage inflation and financial stability, potentially leading to forced intervention or policy shifts. Positioning data indicates increased short exposure to UK government bonds among hedge funds, reflecting bearish sentiment.

Read more: <https://www.ft.com/content/2d691718-019c-48d3-a38a-4bb653392cfe>

FT Alphaville

## The grossly underestimated hedge fund bid for Treasuries

Hedge funds have significantly increased their long positions in U.S. Treasuries, a move that appears to be underestimated by the market. Data from the Commodity Futures Trading Commission (CFTC) shows a notable rise in net long Treasury futures positions by hedge funds, suggesting a growing appetite for duration amid recent volatility. This surge in demand coincides with a backdrop of persistent inflation concerns and cautious Federal Reserve policy signals, influencing bond yields and price action. The increased positioning may impact Treasury liquidity and volatility, as hedge funds adjust to evolving macroeconomic conditions and potential shifts in Fed guidance. Market participants should monitor these flows for implications on Treasury market dynamics and risk premia.

Read more: <https://www.ft.com/content/e149afbd-5090-4482-b872-3585446cd1ce>

FT Alphaville

## Why has US jobs growth been so anaemic?

US jobs growth has been notably weak, defying expectations despite strong economic conditions. The article attributes this anaemia not to AI disruptions but to structural factors such as demographic shifts, including an aging workforce and lower labor force participation rates. Additionally, wage growth has been insufficient to attract more workers back into the labor market, limiting employment expansion. This subdued jobs growth impacts market expectations for Federal Reserve policy, potentially reducing the likelihood of aggressive rate hikes. Investors and quants should monitor labor market data closely, as persistent weakness could influence equity valuations and fixed income yields.

Read more: <https://www.ft.com/content/344eeb4a-9fc2-4783-a7d2-0c511b90cade>

FT Alphaville

## ■ Articles

### mysingle-quant 0.1.108

The release of mysingle-quant version 0.1.108 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This update likely enhances data processing and integration capabilities crucial for quantitative trading systems. Improved microservice configurations can lead to more efficient handling of market data, order execution, and risk management workflows. While no direct market data or price action is mentioned, such infrastructure improvements support better algorithmic trading performance and scalability. Quant developers and firms may consider adopting this version to optimize their platform operations.

Read more: <https://pypi.org/project/mysingle-quant/0.1.108/>

Pypi.org

### mysingle-quant 0.1.107

The release of mysingle-quant 0.1.107 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This version aims to enhance the efficiency and integration of quant-focused services, potentially improving data processing and model deployment workflows. While not directly impacting market prices or flows, such infrastructure improvements can facilitate faster and more reliable quantitative analysis and trading strategies. The update may indirectly influence quant firms' operational capabilities and responsiveness to market data. No immediate data points or policy changes are involved.

Read more: <https://pypi.org/project/mysingle-quant/0.1.107/>

Pypi.org

## **mysingle-quant 0.1.106**

The release of mysingle-quant 0.1.106 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This version likely enhances data processing and integration capabilities crucial for quantitative trading systems. While no direct market data or price action is mentioned, improvements in microservice frameworks can streamline algorithmic strategy deployment and risk management. Enhanced configurations may also facilitate better handling of market data flows and positioning analytics. Quant developers and firms leveraging this package could see operational efficiencies impacting trading performance.

Read more: <https://pypi.org/project/mysingle-quant/0.1.106/>

Pypi.org

## **mysingle-quant 0.1.105**

The release of mysingle-quant 0.1.105 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This version aims to enhance the efficiency and integration of quantitative trading systems by providing standardized tools for data handling and service orchestration. While not directly impacting market prices or flows, the update supports improved infrastructure for quant strategies, potentially enabling faster data processing and more reliable execution. Market participants leveraging this platform may benefit from streamlined operations and reduced latency in their algorithmic models.

Read more: <https://pypi.org/project/mysingle-quant/0.1.105/>

Pypi.org

## **mysingle-quant 0.1.103**

The release of mysingle-quant version 0.1.103 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This update likely enhances the efficiency and integration capabilities of quant trading systems by streamlining microservice operations. While no direct market data or price action is mentioned, improved microservice tools can facilitate faster data processing and execution in quantitative strategies. The update may indirectly impact quant workflows by optimizing system performance and reliability. No explicit policy or flow changes are indicated in this release.

Read more: <https://pypi.org/project/mysingle-quant/0.1.103/>

Pypi.org

## **mysingle-quant 0.1.102**

The release of mysingle-quant 0.1.102 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This version aims to enhance the efficiency and integration of quant-focused services, potentially improving data handling and execution workflows. While no direct market data or price action is involved, the update could influence quant strategies by streamlining backend processes and reducing latency. The package's improvements may support better real-time data processing and risk management in quantitative trading environments.

Read more: <https://pypi.org/project/mysingle-quant/0.1.102/>

Pypi.org

## **mysingle-quant 0.1.101**

The release of mysingle-quant 0.1.101 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This version aims to streamline quantitative trading infrastructure by enhancing modularity and integration capabilities. While not directly impacting market data or price action, the update supports improved data handling and algorithmic execution efficiency. Quant developers may leverage these enhancements to optimize strategy deployment and real-time analytics. The package's focus on microservices aligns with growing trends in scalable, distributed quant systems.

Read more: <https://pypi.org/project/mysingle-quant/0.1.101/>

Pypi.org

## **mysingle-quant 0.1.100**

The release of mysingle-quant 0.1.100 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This package aims to streamline quantitative analysis workflows by providing standardized tools for data handling and model deployment. While no direct market data or price action is involved, the update is relevant for quant developers focusing on infrastructure efficiency and integration. Enhanced microservice support may facilitate faster data processing and improved strategy execution in quantitative trading environments. No immediate impact on market flows or positioning is indicated.

Read more: <https://pypi.org/project/mysingle-quant/0.1.100/>

Pypi.org

## **mysingle-quant 0.1.98**

The release of mysingle-quant 0.1.98 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This version aims to enhance the efficiency and integration of quant-driven services, potentially improving data processing and model deployment workflows. While no direct market data or price action is involved, the update supports quant infrastructure, which could indirectly influence algorithmic trading performance and strategy execution. The focus remains on backend improvements rather than immediate market impacts or policy changes.

Read more: <https://pypi.org/project/mysingle-quant/0.1.98/>

Pypi.org

## **mysingle-quant 0.1.96**

The release of mysingle-quant version 0.1.96 on Pypi.org introduces updated utilities and configurations tailored for Quant Platform microservices. This update may enhance the efficiency and integration capabilities of quant trading systems by streamlining microservice operations. While no direct market data or price action is involved, improved tooling can indirectly impact quant strategies through better data handling and execution. The package's availability supports ongoing development and deployment of quant infrastructure, potentially influencing flow and positioning by enabling more robust algorithmic trading frameworks.

Read more: <https://pypi.org/project/mysingle-quant/0.1.96/>

Pypi.org

## **Target cuts 1,800 corporate jobs in its first major layoffs in a decade**

Target announced the elimination of 1,800 corporate jobs, marking its first significant layoffs in ten years. Incoming CEO Michael Fiddelke stated the cuts aim to accelerate growth and improve



operational speed amid a sales slump. This move signals a strategic shift to streamline costs and enhance efficiency in response to competitive pressures. The job cuts could impact investor sentiment and influence Target's stock volatility as the market reassesses the retailer's growth prospects and cost management. Monitoring Target's subsequent earnings and sales data will be crucial for gauging the effectiveness of this restructuring.

Read more: <https://www.cnn.com/2025/10/23/target-layoffs-corporate-jobs-sales-slump.html>

US Top News and Analysis

## Microsoft AI chief says company won't build chatbots for erotica

Microsoft AI CEO Mustafa Suleyman announced that the company will not develop AI chatbots for erotica, marking a divergence from its partner and rival OpenAI, which has explored broader AI applications. This stance highlights Microsoft's cautious approach to AI content moderation and ethical boundaries, potentially influencing its product offerings and market positioning in the AI sector. The decision may impact investor sentiment and competitive dynamics in AI-driven services, particularly in content-sensitive markets. No immediate financial data or price action was reported, but the policy signals Microsoft's strategic differentiation in AI development.

Read more: <https://www.cnn.com/2025/10/23/microsoft-ai-chief-suleyman-company-wont-build-chatbots-for-erotica.html>

US Top News and Analysis

## Does the end of 'benchmark' proxy policies actually change anything?

The article discusses the potential impact of ending 'benchmark' proxy voting policies, which have traditionally guided institutional investors to vote in line with market indices. Despite the shift away from these policies, the piece argues that actual voting behavior and market outcomes may not change significantly, as many investors still rely on similar frameworks or default to management recommendations. The analysis highlights the persistence of index-driven voting patterns and questions whether the policy change will affect shareholder activism or corporate governance dynamics. Market participants should monitor proxy voting trends for subtle shifts in institutional positioning and governance-related flows.

Read more: <https://www.ft.com/content/2015d595-a87d-46da-82bb-8b106cbb224f>

FT Alphaville

## FTAV's further reading

The FT Alphaville article covers diverse topics including Indian ecommerce growth, OpenAI's Atlas project, and developments in pod shops and NDFI credit lines. It highlights the evolving digital economy in the USA and China, with a focus on technological advancements and financial innovations. The piece also touches on labor market trends through job advertisement data and regulatory challenges related to online cookies. These insights provide valuable context for market participants tracking sectoral shifts, credit flow dynamics, and policy impacts on digital commerce and AI-driven platforms.

Read more: <https://www.ft.com/content/9e10e178-5b19-4ee8-b82d-df214a9e0b85>

FT Alphaville

## ■ AI & Finance



## The Halftime Fork: Turning Point USA, The End Of Fans, And The Super Bowl's Culture War

The article discusses the cultural and ideological clash surrounding the Super Bowl halftime show, highlighting Turning Point USA's rival event as a symbol of shifting audience dynamics. It emphasizes the decline of traditional fan engagement and the rise of networked culture where commerce, ideology, and spectacle intersect. While not directly financial, this shift could influence advertising strategies, sponsorship flows, and media rights valuations in sports entertainment. The evolving cultural landscape may impact market positioning for media companies and brands targeting diverse consumer segments during major sporting events.

Read more: <https://www.forbes.com/sites/jasonsnyder/2025/10/22/the-halftime-fork-turning-point-usa-the-end-of-fans-and-the-super-bowls-culture-war/>

Forbes

## Probiotic Infant Formula Market Size to Exceed USD 3,071.58 Million by 2034 | Towards FnB

The global probiotic infant formula market is projected to grow from USD 1,072.67 million in 2025 to USD 3,071.58 million by 2034, representing a robust CAGR of 12.4%. This significant expansion highlights increasing demand and potential investment opportunities in the infant nutrition sector. The growth trajectory suggests strong market flows into probiotic-enhanced products, likely driven by rising consumer health awareness and innovation in formula offerings. Such data points may influence sector-specific equity and commodity positioning, especially in companies focused on infant nutrition and probiotics. Quant strategies could incorporate this growth trend for thematic investment models.

Read more: <https://www.globenewswire.com/news-release/2025/10/22/3171268/0/en/Probiotic-Infant-Formula-Market-Size-to-Exceed-USD-3-071-58-Million-by-2034-Towards-FnB.html>

GlobeNewswire

## ■ Quant Keywords & Mini-Glossary

**Momentum** — [The tendency of asset prices to continue moving in the same direction due to persistent buying or selling pressure.]

**Speculative Flows** — [Capital movements driven by short-term trading and investor sentiment rather than fundamentals.]

**Positioning Risk** — [The risk arising from market participants' current holdings that may lead to sharp adjustments.]

**Sector Flows** — [Capital inflows or outflows concentrated in specific industry sectors affecting relative performance.]

**CAGR (Compound Annual Growth Rate)** — [The mean annual growth rate of an investment over a specified period longer than one year.]

**ESG Factors** — [Environmental, Social, and Governance criteria used to evaluate sustainability and ethical impact of investments.]

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

**Earnings Surprises** — [When reported earnings differ significantly from analyst expectations, impacting stock prices.]

**Short Covering** — [Buying back borrowed shares to close a short position, often causing upward price pressure.]

**Forward Guidance** — [Company management's projections about future earnings or business conditions influencing investor expectations.]

**Yield Spike** — [A rapid increase in bond yields often reflecting rising risk or inflation expectations.]

**Quantitative Tightening** — [Central bank policy of reducing its balance sheet by selling assets or letting them mature to tighten monetary conditions.]

**Short Exposure** — [The extent to which investors hold positions that benefit from price declines.]

**Order Flow** — [The stream of buy and sell orders in the market that influences price movements and liquidity.]

**Subscriber Flow** — [Changes in the number of subscribers to a service, impacting revenue and valuation metrics.]

**Inflation Surprise** — [When inflation data deviates from market expectations, affecting interest rate outlooks and asset prices.]

**Interest Rate Expectations** — [Market consensus on future central bank policy rates influencing bond and equity valuations.]

**Trading Volume** — [The total quantity of shares or contracts traded for a security during a given period.]

**Price Action** — [The movement of a security's price plotted over time, used to analyze market trends and sentiment.]

**Cross-Asset Implications** — [Effects that price or volatility changes in one asset class have on others.]

**Market Positioning** — [The aggregate stance of investors in terms of long or short holdings across assets.]

**Risk Management** — [Processes and tools used to identify, assess, and mitigate financial risks in trading or investment.]

**Microstructure** — [The study of how trading mechanisms and order flows affect price formation and liquidity.]

**Algorithmic Trading** — [Use of computer algorithms to automate trading decisions and execution.]

**Model Deployment** — [The process of implementing quantitative models into live trading environments for decision-making.]