

# Quant Daily Digest

## ■ Daily Overview

**Macro & Sentiment:** Risk sentiment shows a bifurcated tone as crypto markets face regulatory headwinds while altcoins attract fresh capital. Bitcoin slipped below \$96,000 amid renewed US regulatory concerns, dampening broader crypto enthusiasm. Conversely, Quant (QNT) surged 12% on tripled volume, signaling robust buying interest and potential momentum continuation in altcoins. Meanwhile, China's clampdown on high-frequency trading by removing dedicated servers from commodity futures exchanges adds to global regulatory tightening narratives, likely weighing on short-term quant-driven strategies in affected markets. On the equity front, mutual funds increased midcap exposure with 11 new additions across sectors, reflecting a cautious yet diversified stance amid macro uncertainties.

**Equities / Rates:** Midcap stocks are in focus as six mutual funds expanded holdings, suggesting selective risk appetite beyond large caps. Top Wall Street analysts remain bullish on tech and semiconductor leaders like Broadcom and Meta, underpinning pockets of conviction in growth sectors. Rates markets remain range-bound ahead of Fed Chair Powell's Supreme Court appearance related to a high-profile political case, a rare event injecting some headline risk into fixed income sentiment.

**FX & Commodities:** Nomura's appointment of Mark McMillan as global head of electronic FX signals intensified competition and innovation in electronic FX trading. Commodity futures in China may see increased volatility given regulatory disruptions to HFT infrastructure. No major moves in commodity prices reported.

**What to Watch:**

- QNT's ability to sustain volume-driven breakout amid altcoin rotation
- Impact of China's HFT server removals on commodity futures liquidity and volatility
- Fed Chair Powell's Supreme Court appearance and potential market implications

## ■ Hot List

### **QNT jumps 12% as volume triples — Can Quant bulls defend THIS floor?**

Quant (QNT) surged 12% with trading volume tripling, signaling strong buying interest amid a broader capital rotation into altcoins. The volume spike suggests increased market participation and potential momentum continuation. However, analysts caution that despite the bullish sentiment, QNT faces critical support levels that must hold to sustain gains. Failure to defend these floors could trigger sharp corrections, highlighting the importance of monitoring key price points and volume trends for quant-driven strategies. Overall, QNT's price action and volume dynamics present a notable opportunity but require careful risk management.

Read more: <https://ambcrypto.com/qnt-jumps-12-as-volume-triples-can-quant-bulls-defend-this-floor/>  
Ambcrypto.com

### **6 mutual funds added 11 new midcap stocks to their portfolio in December**

In December, six mutual funds collectively added 11 new mid-cap stocks to their portfolios, as reported by Nuvama Institutional Equities. These additions spanned multiple sectors, indicating a diversified approach to mid-cap exposure. The selective inclusion of these stocks suggests a strategic shift or rebalancing in fund positioning, potentially reflecting evolving market conditions or sectoral opportunities. This activity highlights increased interest and potential inflows into mid-cap equities,

which could influence price action and liquidity in these stocks. The data points to active portfolio management aimed at capturing growth in the mid-cap segment.

Read more: <https://m.economictimes.com/mf/analysis/6-mutual-funds-added-11-new-midcap-stocks-to-their-portfolio-in-december/new-entrants-in-portfolio/slideshow/126637779.cms>

Economictimes.com

## **China Clamps Down on High-Speed Traders, Removing Servers**

China is intensifying regulatory scrutiny on high-frequency trading (HFT) by removing dedicated servers for HFT firms from local commodity futures exchanges in Shanghai and Guangzhou. This move eliminates a critical infrastructure advantage that allowed these traders to execute ultra-fast trades, potentially reducing market speed and liquidity. The crackdown signals a shift towards tighter control over market microstructure and could impact trading strategies reliant on low-latency access. Market participants may need to adjust algorithms and risk models to account for increased latency and altered order flow dynamics. This policy change reflects China's broader effort to stabilize markets and curb speculative trading.

Read more:  
<https://slashdot.org/submission/17344110/china-clamps-down-on-high-speed-traders-removing-servers>

## **Bitcoin drops to \$95,000 on US regulatory worries**

Bitcoin retreated to around \$95,500 after briefly surpassing \$97,000, pressured by concerns over US regulatory actions. The 24-hour price change showed Bitcoin down approximately 0.78%, while Ethereum remained relatively flat with a 0.02% decline. The pullback reflects cautious investor sentiment amid potential tightening of cryptocurrency regulations in the US. This regulatory uncertainty is influencing market positioning, leading to reduced bullish momentum in major cryptocurrencies. The price action suggests traders are factoring in increased risk from policy developments, impacting short-term flows and volatility.

Read more: <https://economictimes.indiatimes.com/markets/cryptocurrency/crypto-news/bitcoin-drops-to-95000-on-us-regulatory-worries/articleshow/126558852.cms>

The Times of India

## **Top Wall Street analysts are confident about these three stocks for the long term**

Top Wall Street analysts, as highlighted by TipRanks, show strong confidence in three stocks for long-term growth, including Broadcom and Meta Platforms. These stocks have attracted positive analyst ratings and upward price targets, reflecting robust fundamentals and growth prospects. Broadcom benefits from strong demand in semiconductor markets, while Meta Platforms is favored for its dominant position in social media and expanding metaverse initiatives. The positive sentiment is supported by solid earnings forecasts and strategic positioning in high-growth sectors. This analyst optimism may influence institutional flows and investor positioning in these equities.

Read more: <https://www.cnbc.com/2026/01/18/top-wall-street-analysts-are-confident-about-these-three-stocks-for-the-long-term.html>

CNBC

## **Algorithmic trading market to reach \$1.55 billion by 2033**

The algorithmic trading market is projected to reach \$1.55 billion by 2033, driven by increasing adoption across global exchanges. Currently, algo trades dominate, constituting over 50% of cash market activity and nearly 66% of derivatives trading, per NSE data. This highlights a significant shift towards automated strategies, impacting liquidity and price discovery. The growth is fueled by advancements in technology, regulatory support, and demand for faster execution and reduced transaction costs. Market participants are increasingly relying on quantitative models and high-frequency trading to capitalize on microstructure inefficiencies. This trend underscores the growing importance of data-driven trading in market dynamics.

Read more: <https://www.thehindubusinessline.com/markets/algorithmic-trading-market-to-reach-155-billion-by-2033/article70515759.ece>

BusinessLine

## **1024EX Launches Testnet Beta on January 15, 2026: Prediction Market Meets Onchain Trading**

1024EX has launched its Testnet Beta on January 15, 2026, introducing a public testing environment for onchain trading within prediction markets. This development integrates decentralized finance with real-time market forecasting, potentially enhancing liquidity and price discovery through blockchain technology. The platform aims to attract traders interested in leveraging onchain data and smart contracts for transparent, efficient prediction market operations. Market participants and quants should monitor user adoption, trading volumes, and onchain flow metrics as indicators of platform viability and impact on decentralized trading ecosystems. This launch marks a significant step in blending prediction markets with blockchain-based trading infrastructure.

Read more: <https://www.globenewswire.com/news-release/2026/01/16/3220095/0/en/1024EX-Launches-Testnet-Beta-on-January-15-2026-Prediction-Market-Meets-Onchain-Trading.html>

GlobeNewswire

## **Europe weighs using trade 'bazooka' against the U.S. as Greenland crisis deepens**

European nations are contemplating imposing retaliatory tariffs and broader economic countermeasures against the U.S. amid escalating tensions from the Greenland crisis. This potential trade conflict introduces uncertainty in transatlantic trade relations, potentially impacting market flows and currency positioning. Investors may adjust exposure to European and U.S. equities and currencies, anticipating policy-driven volatility. The threat of tariffs could disrupt supply chains and affect sectors sensitive to trade policies. Market participants should monitor developments closely for shifts in risk sentiment and capital flows between the regions.

Read more:

<https://www.cnbc.com/2026/01/19/europe-retaliatory-tariffs-aci-greenland-trump-threat-us.html>

US Top News and Analysis

## **Stellantis stock off 43% as Jeep maker turns five, executes turnaround**

Stellantis shares surged up to 93% in March 2024, reflecting strong market optimism around its turnaround and cost-cutting initiatives. However, the stock has since fallen 43% following the release of disappointing financial results, highlighting challenges in the company's transition to electric vehicles (EVs) and ongoing restructuring efforts. The sharp price decline suggests investor concerns over

profitability and execution risks in the EV rollout. Market positioning may have shifted as traders reassess Stellantis' growth prospects amid increased competition and rising costs. The stock's volatility underscores the broader sector pressures on legacy automakers adapting to new energy paradigms.

Read more: <https://www.cnbc.com/2026/01/19/stellantis-stock-stla-five-year-anniversary.html>

US Top News and Analysis

## Hedge fund returns smash records even as K-shaped economy endures

In 2025, a British hedge fund achieved record-breaking returns, generating \$19 billion for its investors despite ongoing economic disparities. This performance highlights a K-shaped recovery, where hedge funds and other asset managers capitalized on market volatility and sector divergences. The gains underscore significant capital inflows into hedge funds, reflecting strong investor demand for alternative strategies amid uneven economic growth. Market positioning favored sectors and assets benefiting from post-pandemic shifts, while broader economic challenges persisted for less advantaged groups. These dynamics suggest continued polarization in market returns and investor outcomes.

Read more: <https://www.usatoday.com/story/money/economy/2026/01/19/hedge-funds-make-billions-haves-havenots/88253169007/?.tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## This Could Be 1 of the Best Financial Stock Buying Opportunities I've Seen in Years

Brookfield Corporation is highlighted as a top financial stock buying opportunity, reflecting strong conviction in its investment potential. The article suggests Brookfield's valuation is attractive relative to historical levels, indicating potential upside. Market positioning appears favorable given current price action and sector trends. The stock may benefit from broader financial sector tailwinds, including potential policy shifts and capital flows favoring asset management and infrastructure investments. Quantitative signals likely support a bullish stance due to improving fundamentals and relative strength versus peers.

Read more:

<https://www.fool.com/investing/2026/01/19/this-could-be-1-of-the-best-financial-stock-buying/?.tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## Global Stocks Retreat After Trump Tariff Threat

Global equities declined following President Trump's tariff threats related to Greenland, with European stocks and U.S. futures retreating. The S&P 500, Nasdaq, and Dow futures showed weakness amid rising geopolitical tensions. Precious metals surged, with gold and silver prices reaching new highs, reflecting a flight to safety. The market reaction underscores increased risk aversion and potential shifts in trade policy impacting global trade flows. Investors appear to be repositioning towards safe-haven assets amid uncertainty over U.S. trade stance and geopolitical developments.

Read more: <https://finance.yahoo.com/m/3b382671-1a23-328d-9136-2ab4676dd186/global-stocks-retreat-after.html?.tsrc=rss>

Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## Defense Demand Fuels PKE's Q3 Earnings, Stock Up 5%

Park Aerospace (PKE) reported a robust Q3 with earnings up 88% year-over-year and revenue growth of 20%, primarily driven by increased demand in the defense sector. The company also benefited from improved operational efficiency, contributing to the strong financial performance. Following the earnings release, PKE's stock rose approximately 5%, reflecting positive market sentiment. The defense-driven revenue growth and operational improvements highlight key factors influencing PKE's valuation and positioning in the aerospace sector. This data point may impact sector rotation and defense-related equity flows.

Read more: <https://finance.yahoo.com/news/defense-demand-fuels-pkes-q3-175200630.html?tsrc=rss>  
Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## **Bad news: Zurich's Beazley bid is a symptom of London getting cleaner**

Zurich's bid for Beazley highlights ongoing consolidation in the London insurance market, driven by regulatory pressures and a push for cleaner balance sheets. The deal reflects a trend where insurers are divesting non-core assets to improve capital efficiency and comply with stricter solvency requirements. Market participants are closely watching how such M&A activity impacts sector valuations and risk profiles. The transaction may influence positioning in insurance stocks, with potential shifts in flows toward companies demonstrating stronger regulatory alignment and operational focus. This development underscores the importance of monitoring regulatory-driven structural changes in financial markets.

Read more: <https://www.ft.com/content/8e714c91-feab-4516-9191-8fdca5a8c1d>  
FT Alphaville

## **Will it be another plane weird UK inflation print?**

UK inflation data may show unusual volatility due to current air fare pricing anomalies. The article highlights that air fares, a volatile component, are expected to significantly influence the upcoming inflation print, potentially causing distortions in the Consumer Price Index (CPI). This could lead to a misleading signal about underlying inflation trends, complicating policy decisions and market positioning. Quantitative strategies and inflation-linked instruments might see increased volatility as traders adjust for this noise. Monitoring air fare price movements and their weight in the CPI basket will be crucial for interpreting the inflation data accurately.

Read more: <https://www.ft.com/content/fdadad68-92be-45fb-a575-42b139ec76fc>  
FT Alphaville

## **■ Articles**

### **Quant Mutual Fund announces appointment of Mahendra Jajoo as whole time director on AMC board**

Quant Mutual Fund has appointed Mahendra Jajoo as a whole-time director on its AMC board, effective January 14, 2026. Jajoo brings over 30 years of experience in the financial sector, including a previous role as CIO – Fixed Income. His appointment signals a potential strategic focus on fixed income and enhanced fund management expertise at Quant Mutual Fund. This leadership change could influence the fund's portfolio positioning and investment strategies, particularly in fixed income assets. Market participants may watch for shifts in Quant's fund flows and asset allocations following this development.

Read more: <https://m.economictimes.com/mf/mf-news/quant-mutual-fund-announces-appointment-of-mahendra-jajoo-as-whole-time-director-on-amc-board/articleshow/126637931.cms>

## **zvt 0.13.5**

The release of zvt 0.13.5 on Pypi.org introduces an updated unified, modular quant framework designed for ease of use by human analysts. This version aims to streamline quantitative research and trading strategy development by integrating diverse data sources and analytical tools into a cohesive platform. The framework's modularity supports customization and scalability, potentially enhancing data-driven decision-making and model testing in financial markets. While no direct market data or price action is involved, the tool's capabilities could influence quant workflows and positioning strategies by improving data handling and analysis efficiency. This update may attract quant developers seeking robust, flexible infrastructure for market analysis.

Read more: <https://pypi.org/project/zvt/0.13.5/>

Pypi.org

## **Genetic variation shapes the chromatin accessibility landscape and transcriptional responses in mouse adipose tissue**

The article discusses how genetic variation influences chromatin accessibility and transcriptional responses in mouse adipose tissue, focusing on two inbred mouse strains. While primarily a genetics study, it highlights the role of non-coding genomic variants in polygenic disease mechanisms. Although not directly related to financial markets, understanding genetic regulation can impact biotech and pharmaceutical sectors, potentially influencing market valuations of companies involved in genetic research and therapeutics. There are no immediate data points, price actions, or policy changes mentioned that would affect market or quant strategies.

Read more: <https://journals.plos.org/plosgenetics/article?id=10.1371/journal.pgen.1011716>

Plos.org

## **Coated Steel Market Volume to Worth 421.7 Million Metric Tons by 2035**

The global coated steel market volume is projected to increase from 310.1 million metric tons in 2025 to 421.7 million metric tons by 2035, indicating a compound growth trend over the decade. This growth reflects rising demand in construction, automotive, and manufacturing sectors, potentially impacting steel commodity prices and related equity markets. Increased production volumes may influence raw material flows, including iron ore and zinc, affecting supply chains and pricing dynamics. Market participants should monitor policy developments around steel tariffs and environmental regulations, which could affect production costs and trade flows. The volume expansion suggests opportunities for quant strategies focused on commodity price momentum and sector rotation.

Read more: <https://www.globenewswire.com/news-release/2026/01/16/3220254/0/en/Coated-Steel-Market-Volume-to-Worth-421-7-Million-Metric-Tons-by-2035.html>

GlobeNewswire

## **Nomura names new global head of electronic FX**

Nomura has appointed Mark McMillan as the new global head of electronic foreign exchange, based in London. McMillan will oversee trading, sales, quant, and strat teams within Nomura's electronic FX business, signaling a strategic focus on expanding and enhancing their electronic trading capabilities.

This leadership change may impact Nomura's market positioning and electronic FX flow management, potentially influencing liquidity and pricing dynamics in the FX market. The move reflects ongoing industry trends emphasizing quant-driven and electronic execution strategies. Market participants should monitor any shifts in Nomura's electronic FX offerings and flow patterns under McMillan's leadership.

Read more: <https://biztoc.com/x/140baafb06ef19a1>

Biztoc.com

## **Food Thickeners Market Size to Exceed USD 35.02 Billion by 2035, Driven by Clean-Label, Plant-Based, and Functional Food Demand**

The global food thickeners market is projected to grow from USD 20.04 billion in 2026 to USD 35.02 billion by 2035, at a CAGR of 6.4%. This expansion is primarily driven by rising demand for clean-label, plant-based, and functional foods. The trend towards natural and health-conscious ingredients is influencing product formulations and consumer preferences. Market growth signals increased investment and innovation in food additives, impacting related commodity flows and supply chains. These dynamics may affect equities in food processing and ingredient sectors, presenting opportunities for quant strategies focused on thematic growth areas.

Read more: <https://www.globenewswire.com/news-release/2026/01/16/3220118/0/en/Food-Thickeners-Market-Size-to-Exceed-USD-35-02-Billion-by-2035-Driven-by-Clean-Label-Plant-Based-and-Functional-Food-Demand.html>

GlobeNewswire

## **Fed chief Powell to attend Supreme Court arguments on Trump bid to fire Lisa Cook**

Federal Reserve Chairman Jerome Powell is set to attend Supreme Court arguments concerning former President Trump's attempt to remove Fed Governor Lisa Cook. This development occurs amid a federal criminal investigation into Powell related to the Fed's expensive renovation project. Market participants may monitor any potential implications for Fed governance and policy continuity. Powell's involvement in legal proceedings could introduce uncertainty around Federal Reserve leadership, potentially impacting market sentiment and positioning in interest rate-sensitive assets. No immediate market-moving data or policy shifts have been reported, but the situation warrants close observation for any changes in Fed communication or strategy.

Read more: <https://www.cnbc.com/2026/01/19/fed-powell-supreme-court-trump-lisa-cook.html>

US Top News and Analysis

## **Trump is going to Davos — here are the big names who aren't**

Former President Donald Trump is attending the 2026 World Economic Forum in Davos, while several prominent global leaders and top CEOs are notably absent. The event features a mix of heads of state and tech pioneers, but the absence of some influential figures may impact networking and deal-making opportunities. Market participants are watching for any policy signals or economic outlooks shared during the forum, which could influence global risk sentiment and asset flows. The presence of Trump adds a political dimension that may affect market volatility and positioning, especially in U.S. equities and currency markets.

Read more: <https://www.cnbc.com/2026/01/19/trump-world-economic-forum-davos-who-isnt-going.html>

US Top News and Analysis

## **Trump threatens to sue JPMorgan Chase for 'debanking' him**

Former President Donald Trump has threatened legal action against JPMorgan Chase, accusing the bank of "debanking" him after the January 6, 2021, Capitol insurrection. This move highlights ongoing tensions between high-profile political figures and major financial institutions regarding account closures and access to banking services. While specific financial data or market impact from this threat is not detailed, such disputes can influence bank reputations and client trust, potentially affecting flows and positioning in the financial sector. Market participants may monitor any regulatory or policy responses stemming from this case.

Read more: <https://www.cnbc.com/2026/01/17/trump-jpmorgan-chase-debanking.html>  
US Top News and Analysis

## **3 No-Brainer Growth Stocks to Buy With \$100 as 2026 Begins**

The article highlights three growth stocks presenting buying opportunities after recent pullbacks, suggesting potential for strong returns in 2026. These stocks have experienced temporary setbacks, creating attractive entry points for investors. The focus is on companies with solid fundamentals and growth prospects, implying potential upside as market conditions stabilize. The piece emphasizes disciplined capital allocation, recommending modest investments like \$100 to capitalize on these opportunities. This aligns with a broader market trend where select growth equities are correcting, offering quantifiable value for long-term portfolios. No specific price targets or flow data are provided.

Read more:  
<https://www.fool.com/investing/2026/01/19/no-brainer-growth-stocks-buy-ttd-amzn/?tsrc=rss>  
Yahoo! Finance: ^GSPC ^IXIC ^DJI News

## **And the charts quiz winner isn't...**

FT Alphaville discusses recent market chart patterns that have failed to predict price movements accurately, highlighting the limitations of technical analysis in current conditions. Despite various signals, markets have shown unexpected volatility and divergence from traditional chart-based forecasts. This underscores the challenges quants and traders face in relying solely on historical price patterns for decision-making. The piece suggests a need for integrating broader data inputs and adaptive models to navigate the evolving market dynamics effectively.

Read more: <https://www.ft.com/content/b48a0e01-ca6c-4b06-b48e-c766049cd701>  
FT Alphaville

## **Could Europe really leverage its \$12.6tn pile of US assets?**

Europe holds approximately \$12.6 trillion in US assets, raising questions about its potential leverage over the US. However, the net international investment position (NIIP) suggests that despite the large nominal value, the actual leverage or influence is limited due to offsetting liabilities and the complexity of cross-border financial flows. The article argues that the idea of Europe using this asset pile as a geopolitical or economic lever is largely impractical. Market participants should note that positioning in US assets by Europe remains significant but does not translate into straightforward policy power. This underscores the nuanced interplay between asset holdings and real economic influence.

Read more: <https://www.ft.com/content/beeaaf869-ca12-4178-95a1-bfb69ee27ae4>  
FT Alphaville

## FTAV's further reading

The FT Alphaville piece highlights Fundsman's investment approach amid a yield curve inversion, signaling market caution on economic growth. It references historian Adam Tooze's insights on macroeconomic trends and the evolving role of AI across sectors, indicating potential shifts in market dynamics and sectoral flows. The discussion touches on market positioning adjustments in response to these themes, with investors weighing AI-driven growth against traditional economic signals. The article also metaphorically links market complexity to everyday tools, suggesting nuanced strategies are needed in current conditions. Overall, it underscores the interplay between policy, technology, and market sentiment shaping asset allocation.

Read more: <https://www.ft.com/content/8e247c88-c715-4c0f-87ce-8dfd43c2be2d>

FT Alphaville

## ■ AI & Finance

### Today's News in a Nutshell

The Election Commission of Nepal has officially recognized the Gagan Thapa-led faction of the Nepali Congress as a legitimate political party. This development is significant for the country's political stability and could influence upcoming economic policies and market sentiment. The recognition may impact investor confidence and foreign capital flows, given the faction's reformist stance. Market participants should monitor potential policy shifts that could affect sectors tied to government regulation and infrastructure development. Overall, this political clarity might reduce uncertainty, potentially stabilizing Nepal's financial markets.

Read more: <https://english.khabarhub.com/2026/16/516265/>

Khabarhub.com

### 21 Lessons from 14 Years at Google

The article "21 Lessons from 14 Years at Google" is a personal reflection on career growth and insights gained over more than a decade at Google. It does not contain financial data, market movements, policy changes, flows, or positioning relevant to market or quantitative analysis. The content focuses on software development, workplace culture, and professional development rather than financial or market information.

Read more: <https://www.oreilly.com/radar/21-lessons-from-14-years-at-google/#BlogPosting>

Oreilly.com

## ■ Quant Keywords & Mini-Glossary

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

**Support Levels** — [Price points where a security tends to find buying interest, preventing further decline.]

**Momentum** — [The rate of acceleration of a security's price or volume, used to predict continuation of trends.]

**Portfolio Rebalancing** — [Adjusting the weights of assets in a portfolio to maintain a desired risk-return profile.]

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

**High-Frequency Trading (HFT)** — [Algorithmic trading characterized by high speeds and order volumes to exploit short-term market inefficiencies.]

**Latency** — [The delay between order initiation and execution, critical in electronic and high-frequency trading.]

**Order Flow Dynamics** — [Patterns and imbalances in buy and sell orders that influence price movements and liquidity.]

**Regulatory Risk** — [The potential for financial loss due to changes in laws or regulations affecting markets or assets.]

**Price Volatility** — [The degree of variation in a security's price over time, reflecting market uncertainty.]

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

**Liquidity** — [The ease with which an asset can be bought or sold without affecting its price.]

**Price Discovery** — [The process by which markets determine the price of an asset through supply and demand.]

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

**Capital Flows** — [Movements of money for investment across markets or sectors, influencing asset prices.]

**Sector Rotation** — [Shifting investment allocations between industry sectors to capitalize on changing economic cycles.]

**K-shaped Recovery** — [An economic recovery where different sectors or groups recover at varying rates, causing divergence.]

**Safe-Haven Assets** — [Investments expected to retain or increase value during market turbulence or uncertainty.]

**Onchain Flow Metrics** — [Data measuring asset movements and transactions on blockchain networks, used for market analysis.]

**Price Targets** — [Analysts' projected future prices for securities based on fundamental or technical analysis.]

**Relative Strength** — [A measure comparing a security's performance to a benchmark or peer group.]

**Derivatives Trading** — [Trading of financial contracts whose value is derived from underlying assets like stocks or commodities.]

**Cash Market Activity** — [Trading of securities for immediate delivery and payment, as opposed to derivatives or futures.]

**Order Flow Imbalance** — [A disparity between buy and sell orders that can signal potential price moves.]

**Volatility Surface** — [A 3D plot showing implied volatility across different strike prices and maturities for options.]