

K-Quant Daily Investment Report

2026■ 02■ 23■ | ■■■ ■■■ | Confidential

Executive Summary

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Global Market Dashboard

■■	■■■	■■■■	■■■■■
S&P500	+0.69%		■■
■■■	+0.90%		■■
■■	+0.00%		■■
VIX	20.5	+7.4%	■■
USD/KRW	1,441■	-0.5%	■■■■
US10Y	4.09%	+0.3%	
US2Y	0.00%		
DXY	97.5		
BTC	\$65,679	-2.9%	
Gold	\$5,158	+2.0%	
WTI	\$0.0		

A horizontal row of four groups of four dark blue squares. Each group is separated by a small gap.

 (Neutral)

Portfolio Performance

10 of 10

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A horizontal row of six solid dark blue squares, evenly spaced.

Outlook: /

DISCLAIMER: K-Quant AI, K-Quant v3.5 | 2026.02.23 | For Only