

100x Daily Wrap

Date: {{report_date}} (U.S. Market Close to Close)

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1. Executive Summary & Today's Thesis

Today's Thesis: {{executive_summary_thesis}}

- Primary Market Driver:** {{summary_bullet_1}}
- 100x Liquidity Indicator:** {{summary_bullet_2}}
- Key Correlation Shift:** {{summary_bullet_3}}
- Actionable Signal:** {{summary_bullet_4}}

2. Today's Market Pulse

2.1 Key Change Drivers

- {{key_driver_1_title}}:** {{key_driver_1_desc}}
- {{key_driver_2_title}}:** {{key_driver_2_desc}}
- {{key_driver_3_title}}:** {{key_driver_3_desc}}
- {{key_driver_4_title}}:** {{key_driver_4_desc}}
- {{key_driver_5_title}}:** {{key_driver_5_desc}}

2.2 Primary Opportunities

- Policy-Linked:** {{policy_opportunity_catalyst}} → {{policy_opportunity_strategy}}
- Sector Rotation:** {{sector_opportunity_catalyst}} → {{sector_opportunity_strategy}}
- Macro-Driven:** {{macro_opportunity_catalyst}} → {{macro_opportunity_strategy}}

2.3 100x Liquidity Indicator

100x Liquidity Indicator: {{liquidity_indicator_display_score}} / 10 ({{liquidity_indicator_label}})

Commentary: {{liquidity_indicator_commentary}}

Liquidity Indicator Deconstruction:

- Fed Balance Sheet Contribution: {{liquidity_fed_bs_contribution}}
- Treasury General Account (TGA) Contribution: {{liquidity_tga_contribution}}
- Reverse Repo (RRP) Contribution: {{liquidity_rrp_contribution}}
- Key Driver: {{liquidity_key_driver}}

3. Multi-Asset Performance Dashboard

3.1 Top 3 U.S. Gainers

- TOP 1: {{gainer_1_ticker}} {{gainer_1_day_change}} {{gainer_1_reason}}
- TOP 2: {{gainer_2_ticker}} {{gainer_2_day_change}} {{gainer_2_reason}}
- TOP 3: {{gainer_3_ticker}} {{gainer_3_day_change}} {{gainer_3_reason}}

3.2 Top 3 U.S. Losers

- BOTTOM 1: {{loser_1_ticker}} {{loser_1_day_change}} {{loser_1_reason}}
- BOTTOM 2: {{loser_2_ticker}} {{loser_2_day_change}} {{loser_2_reason}}
- BOTTOM 3: {{loser_3_ticker}} {{loser_3_day_change}} {{loser_3_reason}}

3.3 Multi-Asset Performance

Major Indices & Volatility

Asset / Ticker	Close	Day Δ	YTD Δ	Note
S&P 500	{{sp500_close}}	{{sp500_day_change}}	{{sp500_ytd_change}}	{{sp500_note}}
Nasdaq 100	{{nasdaq_close}}	{{nasdaq_day_change}}	{{nasdaq_ytd_change}}	{{nasdaq_note}}
Russell 2000 (IWM ETF)	{{russell_close}}	{{russell_day_change}}	{{russell_ytd_change}}	{{russell_note}}
VIX	{{vix_close}}	{{vix_day_change}}	{{vix_ytd_change}}	{{vix_note}}

Fixed Income & Currencies

Asset / Ticker	Close	Day Δ	YTD Δ	Note
2-Y UST Yield	{{ust2y_close}}	{{ust2y_day_change}}	{{ust2y_ytd_change}}	{{ust2y_note}}
10-Y UST Yield	{{ust10y_close}}	{{ust10y_day_change}}	{{ust10y_ytd_change}}	{{ust10y_note}}
DXY	{{dxy_close}}	{{dxy_day_change}}	{{dxy_ytd_change}}	{{dxy_note}}
USD/KRW	{{usdkrw_close}}	{{usdkrw_day_change}}	{{usdkrw_ytd_change}}	{{usdkrw_note}}

Commodities

Asset / Ticker	Close	Day Δ	YTD Δ	Note
Gold (GLD)	{{gold_close}}	{{gold_day_change}}	{{gold_ytd_change}}	{{gold_note}}
Silver (SLV)	{{silver_close}}	{{silver_day_change}}	{{silver_ytd_change}}	{{silver_note}}
Copper (CPER)	{{copper_close}}	{{copper_day_change}}	{{copper_ytd_change}}	{{copper_note}}
Oil (WTI)	{{oil_close}}	{{oil_day_change}}	{{oil_ytd_change}}	{{oil_note}}
Natural Gas (UNG)	{{natgas_close}}	{{natgas_day_change}}	{{natgas_ytd_change}}	{{natgas_note}}

Digital Assets

- **Bitcoin:** {{btc_close}} {{btc_day_change}} {{btc_note}}
- **Ethereum:** {{eth_close}} {{eth_day_change}} {{eth_note}}

4. Correlation & Volatility Matrix

4.1 Core Correlation Matrix (30-Day Rolling)

Asset Pair	Correlation	Interpretation
S&P 500 vs. 10-Y Treasury	{{spx_ust10y_corr}}	{{spx_ust10y_corr_interp}}
S&P 500 vs. Gold	{{spx_gold_corr}}	{{spx_gold_corr_interp}}
US Dollar (DXY) vs. S&P 500	{{dxy_spx_corr}}	{{dxy_spx_corr_interp}}

4.2 Anomaly Spotlight

- **{{anomaly_1_type}}:** {{anomaly_1_desc}}
- **{{anomaly_2_type}}:** {{anomaly_2_desc}}
- **{{anomaly_3_type}}:** {{anomaly_3_desc}}

5. Fresh Wall Street Intelligence

5.1 Major IB Updates

Bank	Ticker	Action	New PT	Upside %	Impact
{{ib_1_bank}}	{{ib_1_ticker}}	{{ib_1_action}}	{{ib_1_pt}}	{{ib_1_upside}}	{{ib_1_impact}}
{{ib_2_bank}}	{{ib_2_ticker}}	{{ib_2_action}}	{{ib_2_pt}}	{{ib_2_upside}}	{{ib_2_impact}}
{{ib_3_bank}}	{{ib_3_ticker}}	{{ib_3_action}}	{{ib_3_pt}}	{{ib_3_upside}}	{{ib_3_impact}}
{{ib_4_bank}}	{{ib_4_ticker}}	{{ib_4_action}}	{{ib_4_pt}}	{{ib_4_upside}}	{{ib_4_impact}}
{{ib_5_bank}}	{{ib_5_ticker}}	{{ib_5_action}}	{{ib_5_pt}}	{{ib_5_upside}}	{{ib_5_impact}}
{{ib_6_bank}}	{{ib_6_ticker}}	{{ib_6_action}}	{{ib_6_pt}}	{{ib_6_upside}}	{{ib_6_impact}}
{{ib_7_bank}}	{{ib_7_ticker}}	{{ib_7_action}}	{{ib_7_pt}}	{{ib_7_upside}}	{{ib_7_impact}}
{{ib_8_bank}}	{{ib_8_ticker}}	{{ib_8_action}}	{{ib_8_pt}}	{{ib_8_upside}}	{{ib_8_impact}}
{{ib_9_bank}}	{{ib_9_ticker}}	{{ib_9_action}}	{{ib_9_pt}}	{{ib_9_upside}}	{{ib_9_impact}}
{{ib_10_bank}}	{{ib_10_ticker}}	{{ib_10_action}}	{{ib_10_pt}}	{{ib_10_upside}}	{{ib_10_impact}}

5.2 Analyst's View

- View #1: {{analyst_view_1}}
- View #2: {{analyst_view_2}}
- View #3: {{analyst_view_3}}

5.3 100x Market vs Street

100x Reality Score: {{reality_score}}/5 ({{reality_label}})

Action: {{reality_action}}

Biggest Disconnect: {{market_street_disconnect}}

Market Says: {{market_verdict}}

6. Institutional Money Flows

6.1 Large Options Trades

- {{options_trade_1}}
- {{options_trade_2}}
- {{options_trade_3}}
- {{options_trade_4}}

6.2 ETF Flows

- {{etf_flow_1}}
- {{etf_flow_2}}
- {{etf_flow_3}}
- {{etf_flow_4}}

6.3 Dark Pool & Political Donation Flows

- **Dark Pool Activity1:** {{dark_pool_summary1}}
- **Dark Pool Activity2:** {{dark_pool_summary2}}
- **Political Donation Flows:** {{political_donation_summary}}

Report Metadata

Data Integrity Score: {{data_integrity_score}}

Tier4 Fallback Count: {{tier4_fallback_count}}

Close Missing Count: {{close_missing_count}}

Close Missing Total: {{close_missing_total}}

Report Generated: {{report_generation_time}}