# 100x Daily Wrap

Date: {{report\_date}} (U.S. Market Close to Close)

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## 7. Sector & Rotation Pulse

### 7.1 11 GICS Sector Table

∧ {{sector missing flag}}

/!\ \(\(\)	4 {{sector_missing_flag}}					
ETF	Sector	Day (%)	YTD (%)	Valuation Metric (e.g., P/E TTM)	Comment	
XLK	Tech	{{xlk_day_change}}	{{xlk_ytd_change}}	{{xlk_valuation}}	{{xlk_comment}}	
XLC	Comm Svcs	{{xlc_day_change}}	{{xlc_ytd_change}}	{{xlc_valuation}}	{{xlc_comment}}	
XLY	Cons Disc	{{xly_day_change}}	{{xly_ytd_change}}	{{xly_valuation}}	{{xly_comment}}	
XLI	Industrials	{{xli_day_change}}	{{xli_ytd_change}}	{{xli_valuation}}	{{xli_comment}}	
XLF	Financials	{{xlf_day_change}}	{{xlf_ytd_change}}	{{xlf_valuation}}	{{xlf_comment}}	
XLV	Health Care	{{xlv_day_change}}	{{xlv_ytd_change}}	{{xlv_valuation}}	{{xlv_comment}}	
XLP	Cons Staples	{{xlp_day_change}}	{{xlp_ytd_change}}	{{xlp_valuation}}	{{xlp_comment}}	
XLE	Energy	{{xle_day_change}}	{{xle_ytd_change}}	{{xle_valuation}}	{{xle_comment}}	
XLB	Materials	{{xlb_day_change}}	{{xlb_ytd_change}}	{{xlb_valuation}}	{{xlb_comment}}	
XLRE	Real Estate	{{xlre_day_change}}	{{xlre_ytd_change}}	{{xlre_valuation}}	{{xlre_comment}}	
XLU	Utilities	{{xlu_day_change}}	{{xlu_ytd_change}}	{{xlu_valuation}}	{{xlu_comment}}	

### 7.2 Sector Rotation Views

• **View #1:** {{sector\_view\_1}}

• **View #2:** {{sector\_view\_2}}

• **View #3:** {{sector\_view\_3}}

### 7.3 100x Sector Signal

**Rotation Signal:** {{sector\_rotation\_signal}}/5 ({{sector\_signal\_label}})

**Signal:** {{sector\_signal\_direction}}

Strongest Mover: {{sector\_strongest\_mover}}

Rotation Pattern: {{sector\_rotation\_pattern}}

Trade Signal: {{sector\_trade\_signal}}

# 8. Tech Leadership Pulse

## 8.1 12 Key Tickers Table

{{tech\_missing\_flag}}

Ticker	Day (%)	YTD (%)	News Summary (24-48 h)
AAPL	{{aapl_day_change}}	{{aapl_ytd_change}}	{{aapl_news}}
MSFT	{{msft_day_change}}	{{msft_ytd_change}}	{{msft_news}}
NVDA	{{nvda_day_change}}	{{nvda_ytd_change}}	{{nvda_news}}
AMZN	{{amzn_day_change}}	{{amzn_ytd_change}}	{{amzn_news}}
GOOGL	{{googl_day_change}}	{{googl_ytd_change}}	{{googl_news}}
META	{{meta_day_change}}	{{meta_ytd_change}}	{{meta_news}}
AVGO	{{avgo_day_change}}	{{avgo_ytd_change}}	{{avgo_news}}
CRWD	{{crwd_day_change}}	{{crwd_ytd_change}}	{{crwd_news}}
NFLX	{{nflx_day_change}}	{{nflx_ytd_change}}	{{nflx_news}}
NOW	{{now_day_change}}	{{now_ytd_change}}	{{now_news}}
TSLA	{{tsla_day_change}}	{{tsla_ytd_change}}	{{tsla_news}}
PLTR	{{pltr_day_change}}	{{pltr_ytd_change}}	{{pltr_news}}

## 8.2 AI Ecosystem Pulse

- Startup Spotlight: {{ai\_startup\_news}}
- **Mega Funding:** {{ai\_funding\_news}}
- **A** Tech Breakthrough: {{ai\_tech\_news}}
- **m** Policy Impact: {{ai\_policy\_news}}
- **Strategic Deal:** {{ai\_partnership\_news}}
- Global Competition: {{ai\_competition\_news}}

#### 8.3 Al Investment Lens

- **Key Risk:** {{ai\_key\_risk}} {{ai\_risk\_rationale}}
- **\(\infty\)** Valuation Alert: {\(\ai\)\_valuation\_concern\)} {\(\ai\)\_valuation\_rationale\)}

### 8.4 100x AI Edge

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100x Take: {{ai_contrarian_insight}}
```

Hidden Connection: {{ai\_hidden\_connection}}

Overlooked Implication: {{ai\_overlooked\_implication}}

## 9. Today's Actionable Trade Signals

### 9.1 Live Trade Signals

### Signal #1: {{signal\_1\_ticker}} {{signal\_1\_direction}}

- **Generated:** {{signal\_1\_timestamp}}
- **Entry:** {{signal\_1\_entry}}
- Target: {{signal\_1\_target}}
- **Stop Loss:** {{signal\_1\_stop}}
- **Position Size:** {{signal\_1\_position\_size}}%
- Risk/Reward: {{signal\_1\_risk\_reward}}
- Catalyst: {{signal\_1\_catalyst}}
- Win Rate: {{signal\_1\_win\_rate}}}%

#### Signal #2: {{signal\_2\_ticker}} {{signal\_2\_direction}}

• **Generated:** {{signal\_2\_timestamp}}

• Entry: {{signal\_2\_entry}}

• **Target:** {{signal\_2\_target}}

• **Stop Loss:** {{signal\_2\_stop}}

• **Position Size:** {{signal\_2\_position\_size}}%

Risk/Reward: {{signal\_2\_risk\_reward}}

• Catalyst: {{signal\_2\_catalyst}}

• Win Rate: {{signal\_2\_win\_rate}}%

#### Signal #3: {{signal\_3\_ticker}} {{signal\_3\_direction}}

• **Generated:** {{signal\_3\_timestamp}}

Entry: {{signal\_3\_entry}}

Target: {{signal\_3\_target}}

• **Stop Loss:** {{signal\_3\_stop}}

• **Position Size:** {{signal\_3\_position\_size}}%

• **Risk/Reward:** {{signal\_3\_risk\_reward}}

• Catalyst: {{signal\_3\_catalyst}}

• Win Rate: {{signal\_3\_win\_rate}}%

### 9.2 Live Broker Alpha Scanner

#### Hottest Consensus Build: {{broker\_hottest\_consensus}}

- Consensus Report Date: {{broker\_recent\_action\_date}}
- Catalyst: {{broker\_consensus\_catalyst}}
- **Support Level:** {{broker\_support\_count}} analysts, {{broker\_avg\_upside}}% avg upside
- Recent Action: {{broker\_recent\_action}}
- **Key Risk:** {{broker\_key\_risk}}

### Fresh Upgrade Alert: {{broker\_upgrade\_ticker}}

- **Upgrade Date:** {{broker\_upgrade\_date}}
- Firm & Action: {{broker\_upgrade\_firm}} {{broker\_upgrade\_action}}
- New Price Target: {{broker\_upgrade\_pt}} ({{broker\_upgrade\_upside}}}% upside)
- Thesis Change: {{broker\_upgrade\_thesis}}
- **Timing:** {{broker\_upgrade\_timing}}

### → Hidden Gem Discovery: {{broker\_hidden\_gem}}

- **Discovery Date:** {{broker\_gem\_date}}
- Why Now: {{broker\_gem\_catalyst}}
- Analyst Conviction: {{broker\_gem\_conviction}}
- Contrarian Element: {{broker\_gem\_contrarian}}
- **Time Horizon:** {{broker\_gem\_timeframe}}

### 9.3 100x Signal Rank

#### **Highest Conviction:** {{top\_signal\_name}}

**100x Conviction:** {{conviction\_score}}/10

Multi-Factor Thesis: {{multi\_factor\_thesis}}

**Supporting Evidence:** {{supporting\_evidence}}

Execution Edge: {{execution\_edge}}

Risk Factors: {{risk\_factors}}

# 10. Tomorrow's Catalyst & Economic Calendar

#### 10.1 Economic Calendar

Date	Release	Time (ET / KST)	Consensus	Prior
{{econ_1_date}}	{{econ_1_release}}	{{econ_1_time_et_kst}}	{{econ_1_consensus}}	{{econ_1_prior}}
{{econ_2_date}}	{{econ_2_release}}	{{econ_2_time_et_kst}}	{{econ_2_consensus}}	{{econ_2_prior}}
{{econ_3_date}}	{{econ_3_release}}	{{econ_3_time_et_kst}}	{{econ_3_consensus}}	{{econ_3_prior}}

## 10.2 Earnings Calendar

Date	Ticker	Reporting Time	EPS Consensus	Implied Move %
{{earnings_1_date}}	{{earnings_1_ticker}}	{{earnings_1_time}}	{{earnings_1_eps}}	{{earnings_1_move}}
{{earnings_2_date}}	{{earnings_2_ticker}}	{{earnings_2_time}}	{{earnings_2_eps}}	{{earnings_2_move}}
{{earnings_3_date}}	{{earnings_3_ticker}}	{{earnings_3_time}}	{{earnings_3_eps}}	{{earnings_3_move}}

## 10.3 Corporate & Policy Events

Date	Event	Time (ET / KST)	Company/Agency	Market Impact
{{corp_event_1_date}}	{{corp_event_1}}	{{corp_event_1_time_et_kst}}	{{corp_event_1_source}}	{{corp_event_1_impact}}
{{corp_event_2_date}}	{{corp_event_2}}	{{corp_event_2_time_et_kst}}	{{corp_event_2_source}}	{{corp_event_2_impact}}
{{corp_event_3_date}}	{{corp_event_3}}	{{corp_event_3_time_et_kst}}	{{corp_event_3_source}}	{{corp_event_3_impact}}

# 11. Appendix

## 11.1 Appendix A: Overnight Futures Movements

Instrument	Last	Change (Day)	Comment
{{futures_1_instrument}}	{{futures_1_last}}	{{futures_1_change}}	{{futures_1_comment}}
{{futures_2_instrument}}	{{futures_2_last}}	{{futures_2_change}}	{{futures_2_comment}}

## 11.2 Appendix B: Key Chart Summaries

- S&P 500 Daily Support/Resistance: {{chart\_summary\_spx}}
- 10-Y Treasury Yield Trend: {{chart\_summary\_ust10y}}

## **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}}

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