100x Daily Wrap

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

Authored by: 100x Analyst AI

7. Sector & Rotation Pulse

Key Instructions (Sector & Rotation Pulse)

- **Completeness Mandate:** All 11 GICS sector ETFs MUST be populated. If any fail, `{{sector_missing_flag}}` must state "SECTOR DATA INCOMPLETE".
- **Valuation Fallback:** For `_valuation` fields, attempt retrieval in this order: 1) Forward P/E → 2) P/E (TTM) → 3) EV/EBITDA → 4) Price/Sales.
- **100x Sector Signal:** Calculate the signal score (1-5) based on momentum, volume, and relative strength. Provide a clear directional trade recommendation.

7.1 11 GICS Sector Table

⚠️ **{{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

Key Instructions (Tech Leadership Pulse)

- **Completeness Mandate:** All 12 key tickers (AAPL-PLTR) MUST be fully populated. If any field fails, `{{tech_missing_flag}}` must state "TECH DATA INCOMPLETE".
- **Data Validation:** Internally recalculate Day/YTD % changes. If the retrieved value differs by ≥0.05%, you MUST override it with your calculation.
- **News Quality:** News summaries (≤50 words) MUST cite a specific, dated catalyst from a high-quality source (Tier 1 > Tier 2). Generic phrases are forbidden.
- **AI Investment Lens:** This section MUST be a summary of the Tier 1 Broker Research consensus.
- **100x AI Edge:** This section requires non-consensus, contrarian, or insight-driven analysis.

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}}
- ⚖️ **Tech Breakthrough:** {{ai_tech_news}}
- 🏛️ **Policy Impact:** {{ai_policy_news}}
- 🤝 **Strategic Deal:** {{ai_partnership_news}}
- 🌍 **Global Competition:** {{ai_competition_news}}

8.3 AI Investment Lens

- 🎯 **Best Opportunity:** {{ai_best_opportunity}} - {{ai_opportunity_rationale}}
- ⚠️ **Key Risk:** {{ai_key_risk}} - {{ai_risk_rationale}}
- 🔶 **Valuation Alert:** {{ai_valuation_concern}} - {{ai_valuation_rationale}}

8.4 100x AI Edge

100x Take: {{ai_contrarian_insight}}

Hidden Connection: {{ai_hidden_connection}}

Overlooked Implication: {{ai_overlooked_implication}}

9. Today's Actionable Trade Signals

Key Instructions (Actionable Trade Signals)

- **Live Signals (9.1):** Generate 3 signals from Terminal X data. MUST include exact entry/target/stop, R/R ratio, catalyst, and historical win rate. Timestamp MUST be in ISO-8601 UTC format.
- **Broker Scanner (9.2):** All analysis MUST be based on broker research from the last 48 hours. The specific publication date (YYYY-MM-DD) must be provided for each item.
- **100x Signal Rank (9.3):** Present the single highest-conviction trade. The thesis MUST be multi-factored, combining technical, fundamental, and flow data.

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

Key Instructions (Catalyst & Economic Calendar)

- **Economic Calendar Filter:** MUST include ONLY U.S. releases, or G-7/China releases with a "High" market impact score. Exclude all other data.
- **Earnings Calendar Filter:** MUST only include companies that are in the S&P 500 OR Nasdaq 100, AND have a Market Cap ≥ $50B, AND have a 30-day Avg Daily Volume ≥ $50M.
- **Timezones:** All event times must be listed in both ET and KST. Example: 8:30 AM ET (21:30 KST).

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

Key Instructions (Appendix)

- **Futures:** Provide a snapshot of key overnight futures movements.
- **Chart Summaries:** Provide text-only technical analysis summaries for the S&P 500 (support/resistance) and the 10-Y Treasury Yield (trend).

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

Key Instructions (Metadata)

- **Data Integrity Score:** Calculate as (successfully populated fields / total fields). Format: "93% (185/199)".
- **Tier4 Fallback Count:** Display total count and percentage. Format: "7 (3.5%)".
- **Validation:** The final report is only valid if Data Integrity is >= 90% and the Tier 4 fallback rate is <= 5%.

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}}