Trader Behavior & Market Sentiment – Insights Report

Candidate: Tushar Pawar

Date: 2025-08-15

- 1. Majority of trades occurred during Greed/Extreme Greed periods.
- 2. Total notional traded in Greed periods was significantly higher than in Fear.
- 3. Average PnL per trade shows minimal difference between Fear and Greed for most accounts.
- 4. Certain traders outperform consistently during Fear days (see top_accounts_better_in_fear.csv).
- 5. Leverage usage trends higher in Greed periods, indicating risk-on sentiment.
- 6. Some symbols show inverted behavior (better returns in Fear), offering potential contrarian signals.

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