Syz the moment



Straight from the Desk

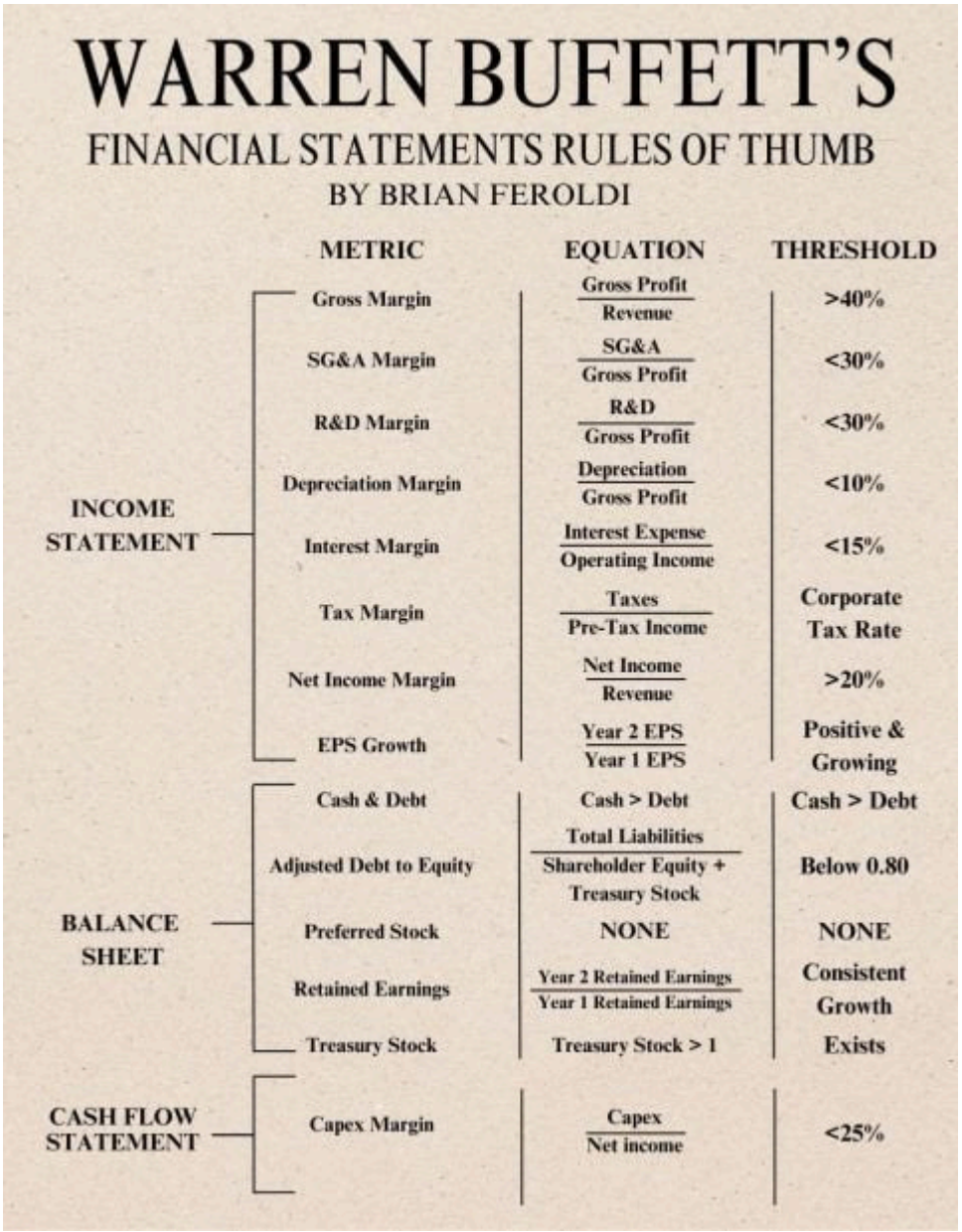
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6 Oct
2026

How Warren Buffett Quickly Reads Financial Statements

A simple rule-of-thumb framework Source: Brian Feroldi, Compounding Resourcesshared by Brian Feroldi

#Food for Thoughts | #equities



The shift from "PIIGS" to "FROGS" highlights a major reversal in European sovereign debt

The shift from "PIIGS" to "FROGS" highlights a major reversal in European sovereign debt, where former crisis-hit peripheral economies have stabilized while France has emerged as the new center of fiscal anxiety Source: Bloomberg

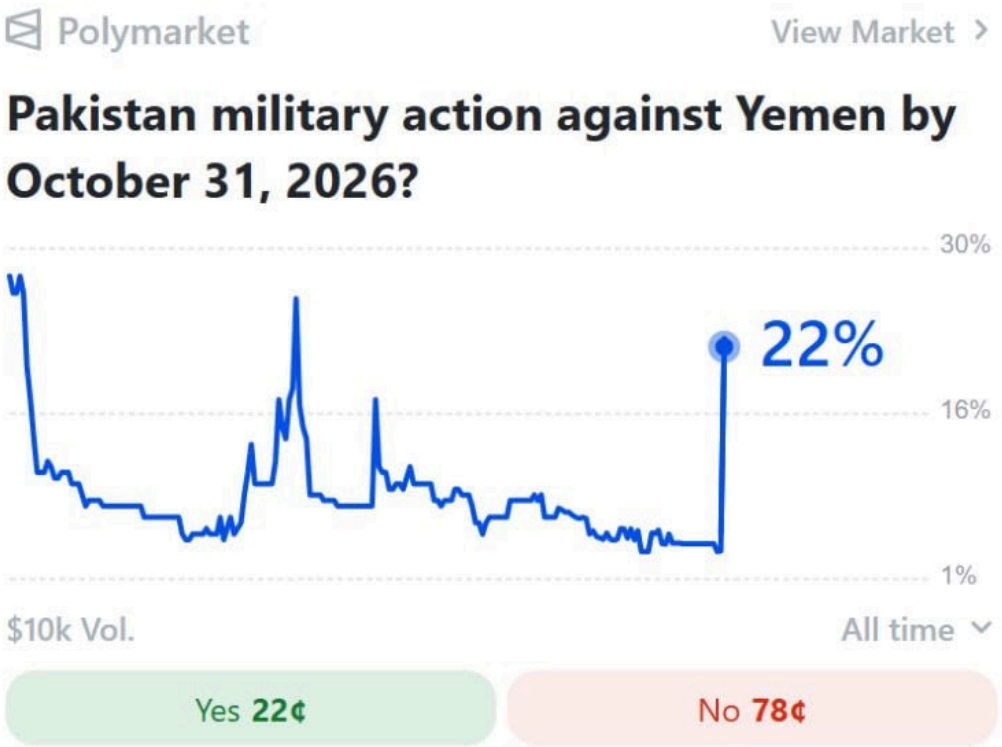
#Fixed Income | #europe



Houthis Unleash Large Missile, Drone Barrage On Saudi Arabia, Target Riyadh Airport & Aramco Facility

➡️ Saudi-backed forces launch major counteroffensive with roughly 100 Saudi fighter jets supporting attacks along the Red Sea coast. ➡️Mocha's status remains disputed: Government forces claim to have retaken the strategic port, while Houthis deny the loss. ➡️Houthis announce major missile & drone attack on Saudi territory, including against international airport in Riyadh. ➡️Houthi fighters reportedly seize homes of senior government figures, including Parliament Speaker Sultan al-Barakani's mansion. ➡️Bab el-Mandeb is increasingly at risk, raising concerns for Red Sea shipping and the wider Suez trade route. Source : Summary by zerohedge

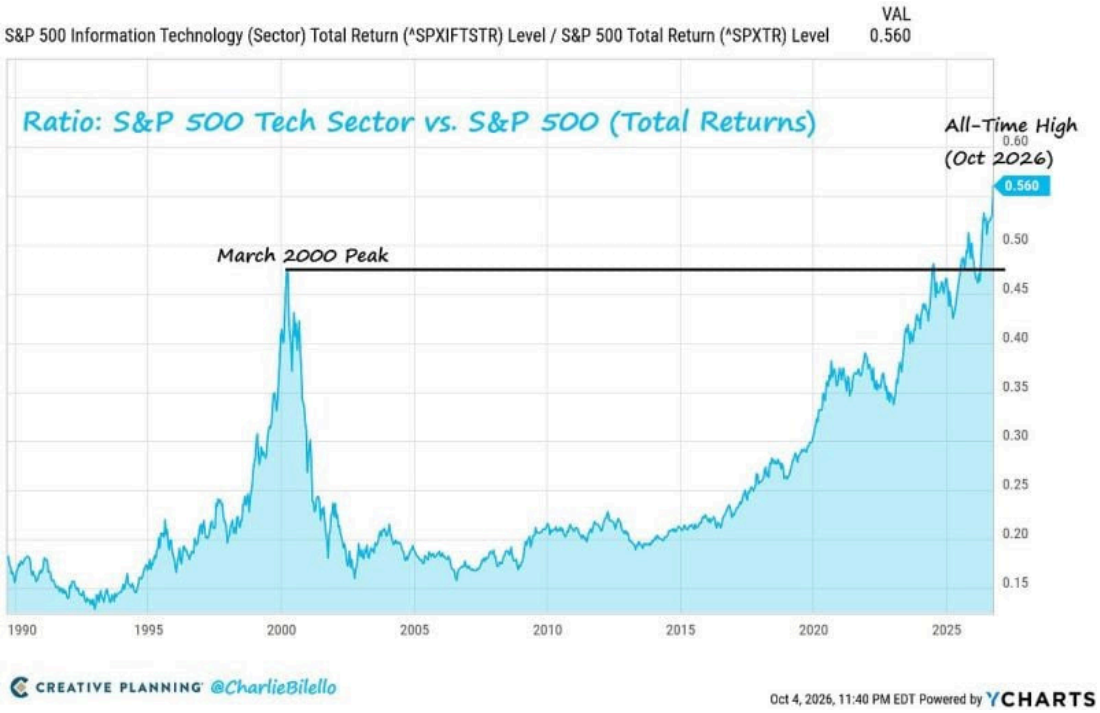
#geopolitics | #Middle East



[The Ratio of Technology stocks to the S&P 500 has never been higher...]

Source: Charlie Bilello

[#Technology | #equities]



The market is facing on competing narratives of strong growth and earnings versus tightening financial conditions

The market is facing on competing narratives of strong growth and earnings versus tightening financial conditions, leaving traders concentrating risk in ever-narrower pockets as equity breadth worsens. Yesterday was the 15th straight day of more new lows than new highs for the sp500 index... Source: Bloomberg, zerohedge

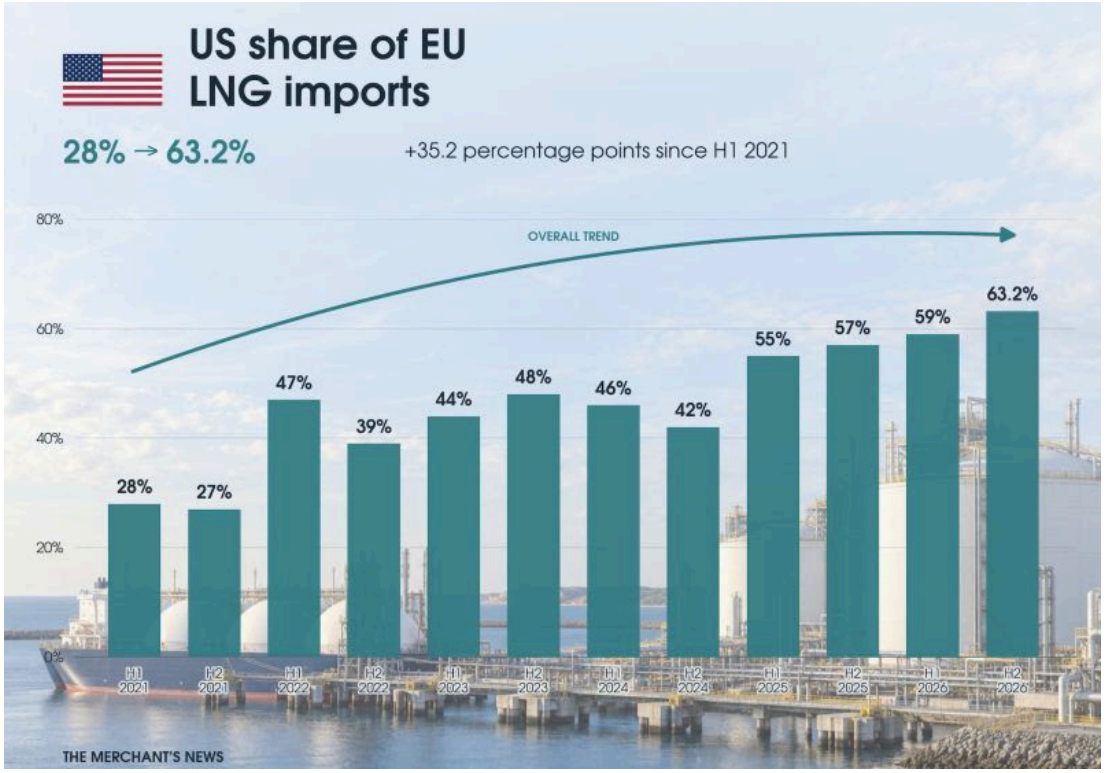
#equities | #earnings



Europe’s LNG supply is becoming overwhelmingly American.

The US share of EU LNG imports surged from 28% in early 2021 to 63.2% today. IEEFA projects up to 80% by 2028. Two shocks accelerated the shift: Europe’s phaseout of Russian LNG and disruptions to Qatari supply. American cargoes offer flexibility. But they follow the highest bidder. When Asia pays more, Europe must compete—or pay up. Europe escaped one energy dependence. Is it building another? At almost two-thirds of imports, is US LNG Europe’s security—or its next vulnerability? Source: Jack Prandelli on X

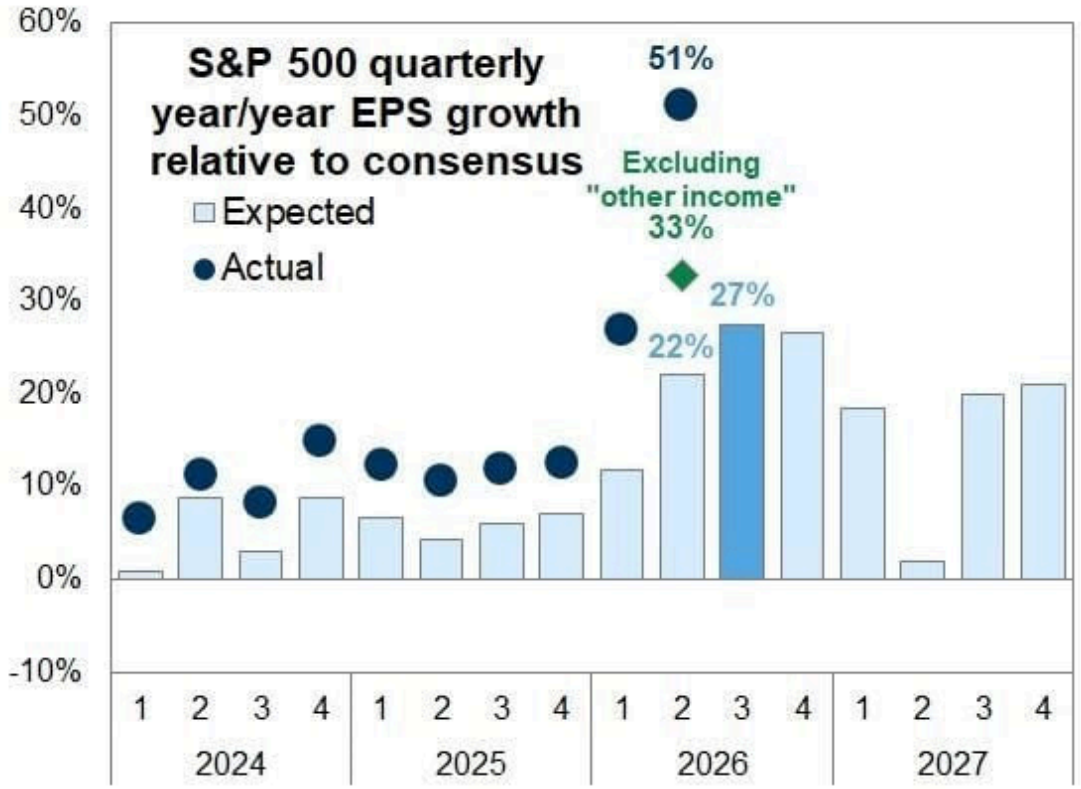
#United States | #energy



The Q3 earnings season is expected to be a pretty good one for the sp500

Source: GS

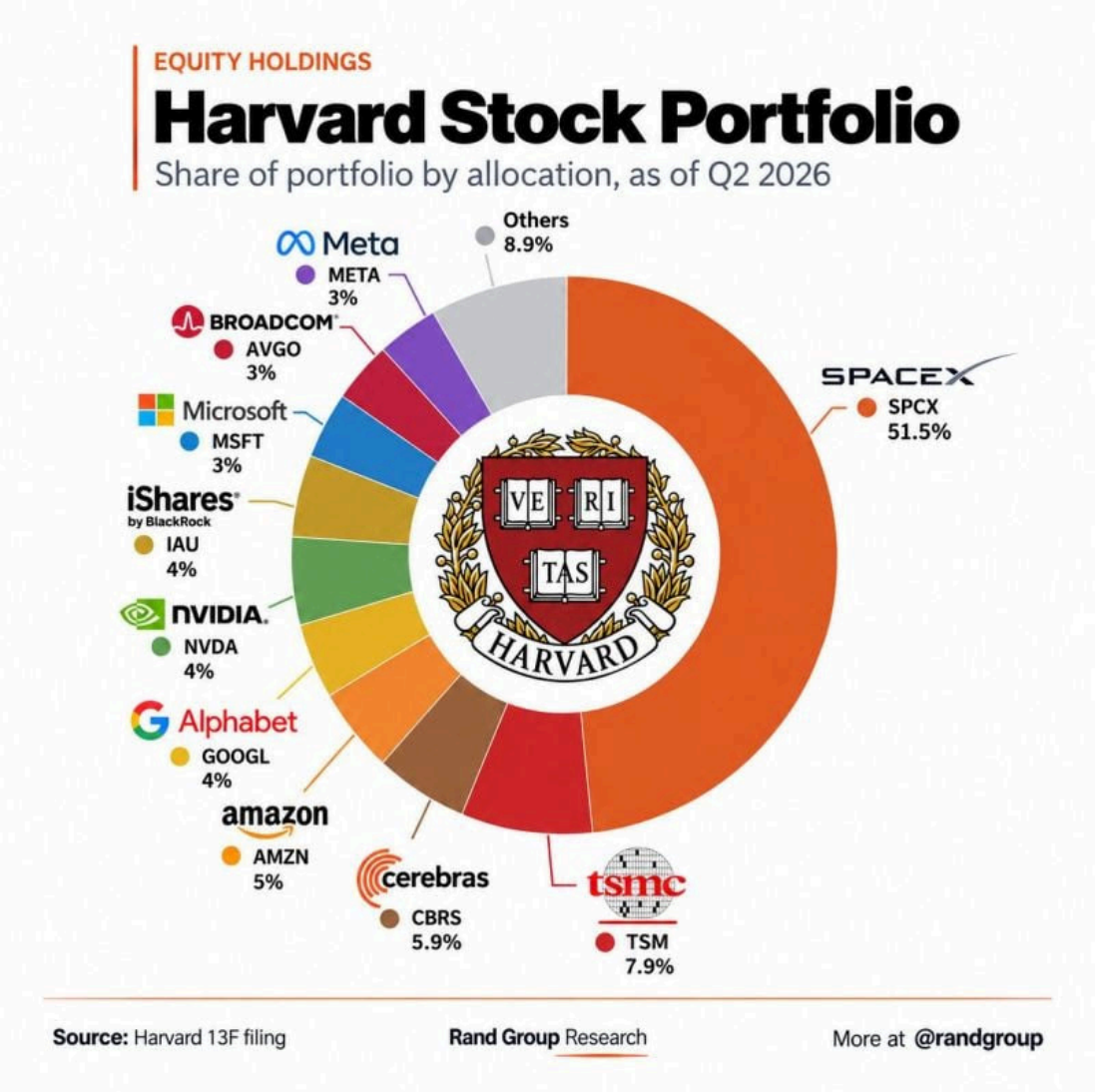
#equities | #earnings



Harvard Stock Portfolio

Source: Rand Group

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$META and $MSFT are cutting internal Claude use

$META and $MSFT are cutting internal Claude use as AI bills climb with Microsoft slashing per employee budgets from $100K to $10K a month and Meta pushing Muse Code even as Claude spend stays massive. More companies are going to start treating tokens like a real budget which keeps AI usage growing but puts a lot more pressure on OpenAI and Anthropic pricing. Source: Shay Boloor @StockSavvyShay

#meta | #microsoft



This bull market is nearly four years old

Going back 50 years, looking at the five other bull markets that made it this far, every single one of them made it at least another year. In fact, many, many more years is quite possible. Source: Ryan Detrick

#markets | #equities

