Syz the moment



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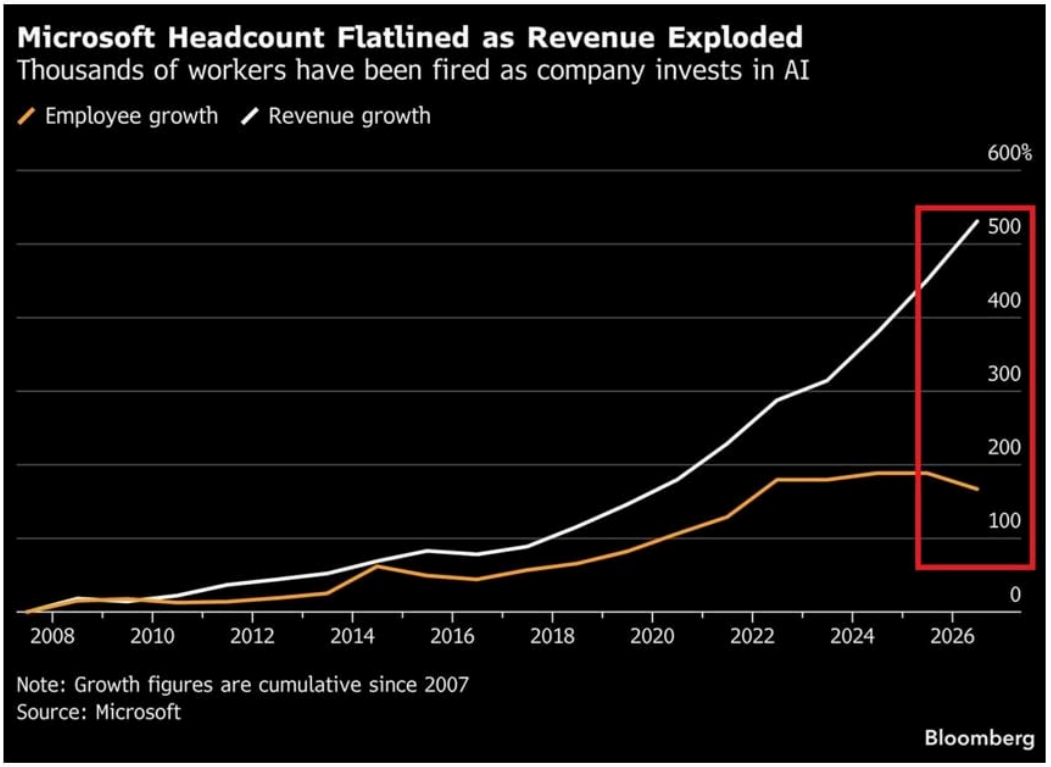
Microsoft’s revenue keeps growing. Its workforce barely moves.

Microsoft ($MSFT) will reportedly offer voluntary buyouts to around 60,000 employees, according to Bloomberg, as it cuts costs and reorganises around AI. That is the number eligible—not the number expected to leave. Meanwhile, headcount stands at roughly 223,000, largely unchanged since 2022. Revenue has risen more than 500% since 2007. Two different time-frames. One striking shift in spending priorities. Microsoft is pouring billions into chips, data centres and AI infrastructure while keeping a tight grip on hir-ing elsewhere. This goes beyond AI automating individual tasks. The infra-structure race is also changing where companies allocate their next dollar. Revenue growth once fuelled workforce expansion. In the AI era, more of that money is going into compute. Source: Global Markets Investor, CNBC, Bloomberg

#AI | #microsoft

Microsoft offers voluntary buyouts to 60,000 employees as AI leads to efficiency push

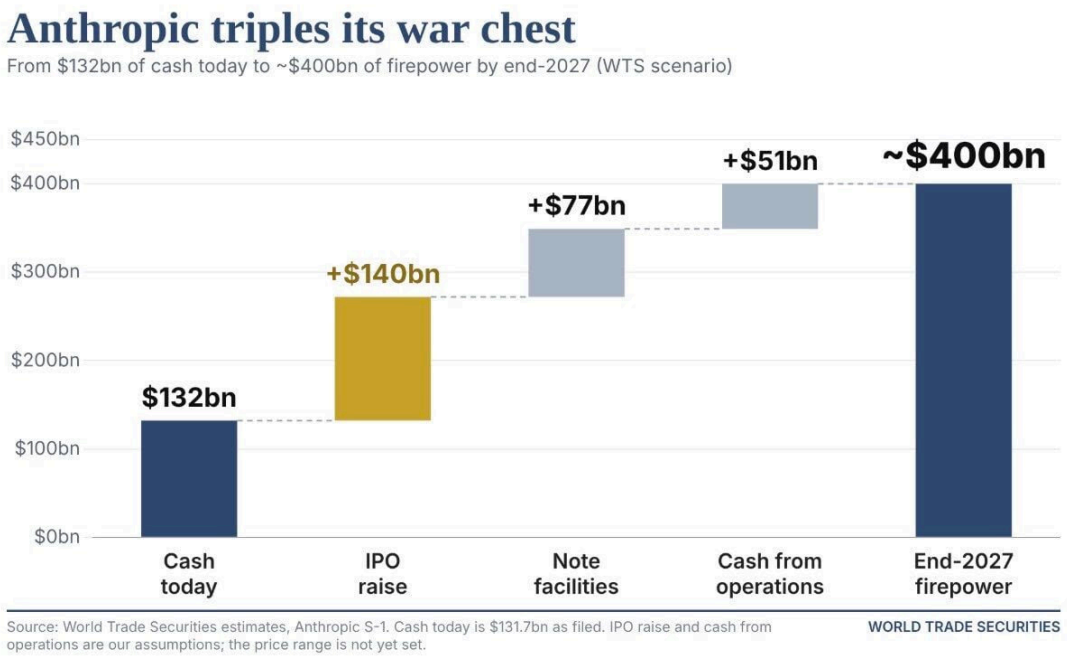
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$400 billion. One target: compute.

Anthropic could have extraordinary financial firepower by the end of 2027. The potential funding stack: • $132bn in cash already. • A possible ~$140bn IPO. • $77bn in committed funding from Google, Amazon and Broadcom. • Additional cash from a business reportedly growing revenue 14-fold annually. If those pieces come together, the total could approach $400bn. That would put Anthropic among the best-funded companies on the planet—and give it enormous capacity to secure chips, power and data centres. AI leadership takes more than a better model. It also takes the infrastructure to deliver it at scale. Anthropic could soon have the deepest pockets in AI outside Big Tech itself. Source: Nicholas Mugalli @RealNickMugalli World Trade securities

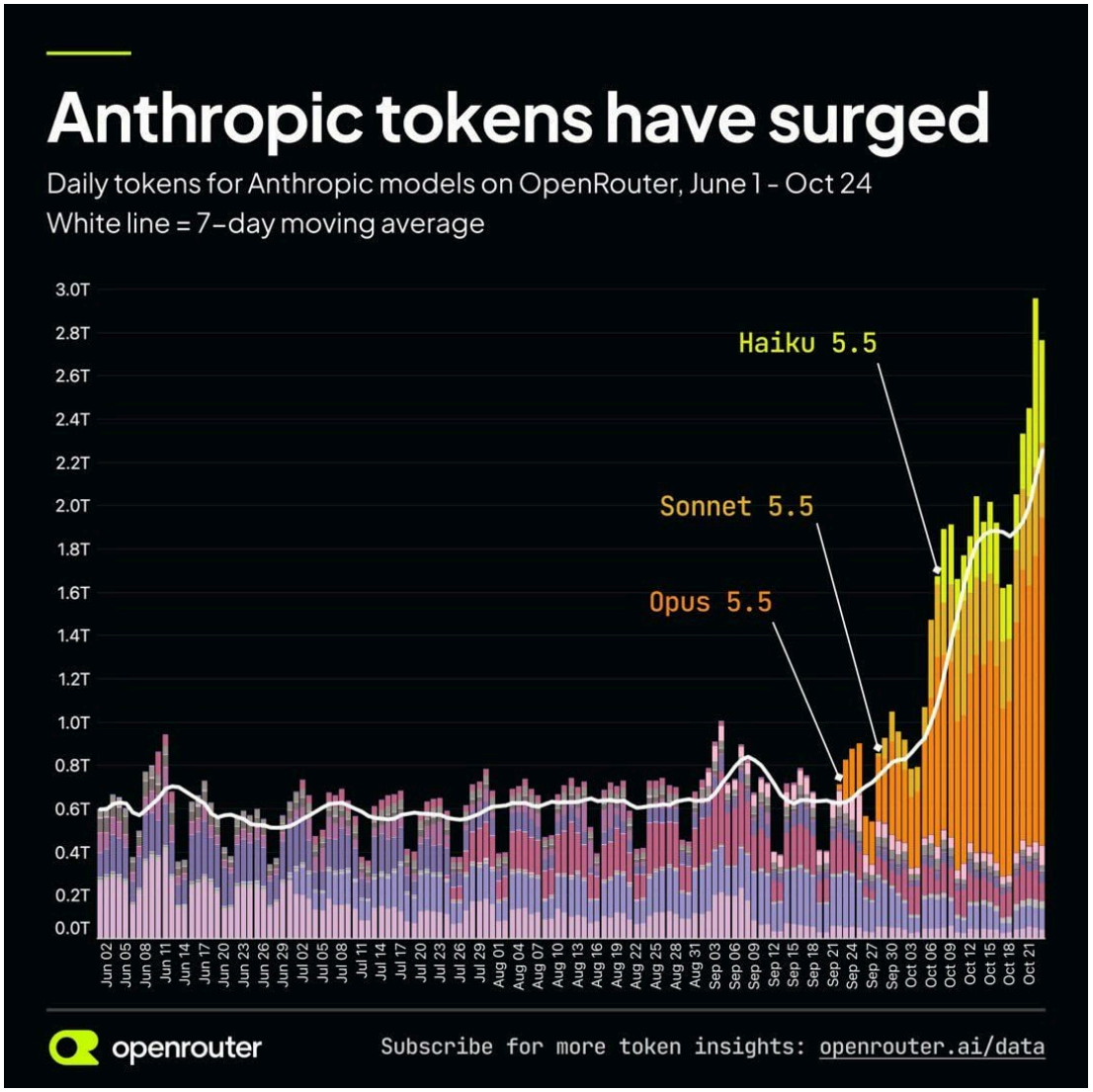
#AI



Some encouraging news for the AI super-cycle !

Anthropic ARR has gone vertical after they cut token prices. Lower prices > more demand > more compute > bullish AI stocks. This could be a trigger for sentiment to turn bullish again on the "AI trade! Source: Investing visuals

#Food for Thought | #AI



Brazil's currency and stocks tumbled on Monday as investors bet that Luiz Inácio Lula da Silva's comeback election victory would compound fiscal worries for Latin America's biggest economy.

Source: FT

#equities | #emerging-markets


Brazilian real slides after surprise Lula victory
Brazilian real per US dollar
4.8
5.0
5.2
5.4
5.6
Lula wins run-off
Flávio Bolsonaro wins first round
Oct 1 2026
Oct 5
Oct 12
Oct 19
Oct 26
Source: LSEG • Scale inverted
FINANCIAL TIMES

The craziest stat from the $ANT S-1 is that it will have more cash than any other tech company on earth.

Source: Michael Sikand

#Technology | #AI



Netanyahu crashes to all-time low in odds to remain Prime Minister

Netanyahu crashes to all-time low in odds to remain Prime Minister of Israel after tomorrow's election, as centrist former IDF chief Eisenkot surges.
Source: Polymarket

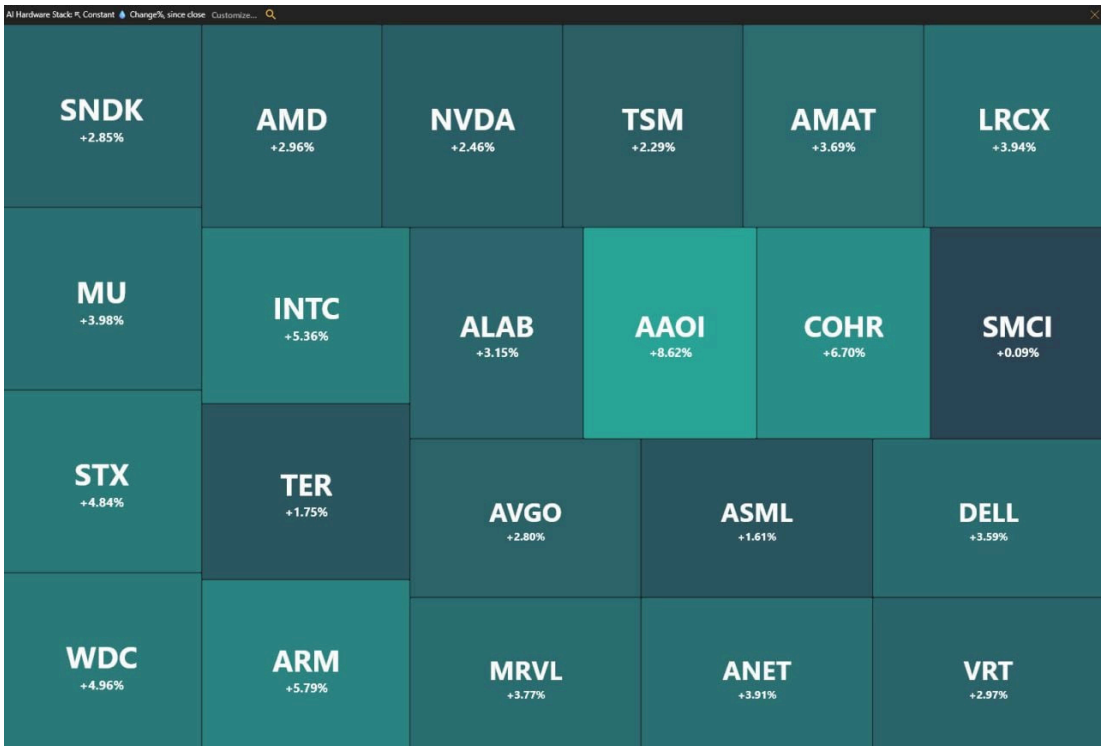
#Food for Thought | #Middle East



Anthropic filed and hardware smiled, AI stocks having themselves a day.

Source: TrendSpider

#ETF | #AI



Look at all the ETFs that hold Anthropic, largely via SPV or swaps.

As a group they are seeing increased inflows. It's all very deja vu with SpaceX except there's now more products with exposure. Privates in ETFs is becoming more and more normalized every month.. Source: Eric Balchunas via @psarofagis

#ETF | #AI



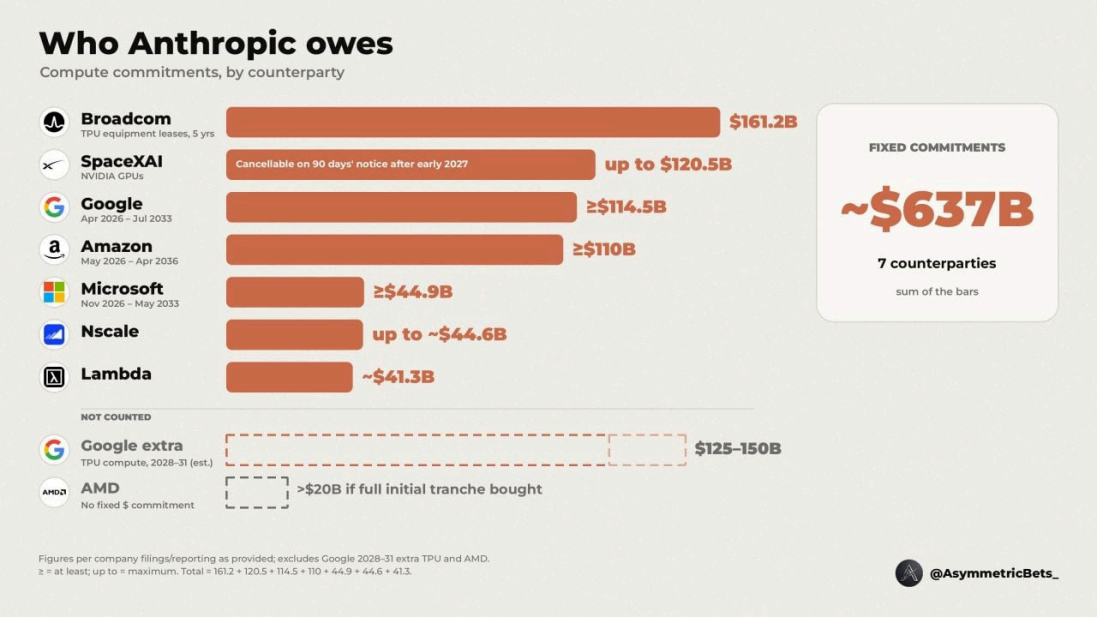
ETFs Holding Anthropic Exposure

Ticker	Name	Shares
BAI	ISHRS AI IN AND TECH ACT ETF	185.076K
TCAF	T ROWE PRC CAP APPRECIATION	91.757K
CNEQ	ALGER CONCENTRATED EQTY ETF	65.623K
AGIX	KRANESHARES PUB-PR AI TEC	17.829K
VOLT	TEMA ELECTRIFICATION	18.165K
LAZR	TEMA PHOTONICS & OPTICAL ETF	14.746K
TTEQ	T ROWE PRICE TECHNOLOGY ETF	5,379
MN	CORGI MANGOS ETF	2,338
ATFV	ALGER 35 ETF	7,251

Anthropic's financial obligations by company

Source: Asymmetrical Bets

#AI



Saudi oil exports are back to pre-war levels.

During the first 22 days of October, Saudi Arabia exported more than 7 million barrels of crude per day, according to Vortexa data. Add refined products, and total exports reached roughly 8.5 million barrels per day—still slightly below the pre-war level of more than 9 million. The figures suggest Saudi production has climbed towards 9–10 million barrels per day, with the Red Sea route playing a crucial role. Why the surge? One possible explanation: Riyadh is pumping while it can, ahead of a potential renewed escalation after the US midterms or further attacks on oil infrastructure. For the oil market, the message is clear: supply is recovering, but geopolitical risks remain.
Source: Javier Blas

#oil | #Middle East

