MarketScholar AI

Narrative intelligence for systematic equity teams.

MarketScholar converts narrative-state detection, price behavior, and physics-inspired market structure into machine-readable signals for systematic equity workflows.

SELECTED VALIDATION SNAPSHOT

Signal	Avg Managed Return	Day-Clustered t-stat	Trades
EXHAUST_HIGHCONF	+2.57%	4.00	388
LOW_MASS	+0.84%	3.34	1,479
BOTH_MAXED_LONG	+0.75%	2.60	111

Selected internal next-bar (--t1) validation results.

WHAT IT IS

Narrative-state measurement

Quantifies market story regimes, pressure, momentum, and WKS-driven structure across securities and sectors.

Signal research layer

Transforms narratives and market structure into tradable, alpha-ready signals, overlays, and systematic features.

Validation discipline

Rigorous next-bar validation with out-of-sample testing, clustering, and multiple-hypothesis control.

WHY SYSTEMATIC TEAMS CARE

Signal overlays

Add independent conviction to existing alpha and factor models.

Portfolio construction input

Inform tilts, sector allocation, and risk budgeting.

Narrative risk monitoring

Detect regime stress, exhaustion, and structural fragility.

Model feature engineering

Integrate narrative signals into alpha models and pipelines.

BEST FIT BUYERS

- Systematic equity teams
- Quant PMs
- Alpha researchers
- Long/short hedge funds

WHY IT STANDS OUT

MarketScholar acts as a narrative-state data and signal layer that can sit alongside price, factor, and alternative data research stacks to highlight structurally fragile or strengthening market stories.

www.marketscholar.ai

Selected internal research metrics are illustrative only. Candidate alpha signals require independent out-of-sample validation, transaction-cost analysis, capacity checks, and governance.
Not investment advice.