

# Narrative intelligence for quant portfolio managers.

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

## 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.

## BEST FIT BUYERS



Quant PMs



Alpha researchers



Systematic  
equity teams



Long/short  
hedge funds

## WHAT IT IS



### Narrative-state measurement

Quantifies narrative exhaustion, mass, pressure, momentum, and WKS-driven structure across the market.



### Signal research layer

Transforms narrative states and market structure into tradable long/short signal families, overlays, and research workflows.



### Validation discipline

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

## WHY QUANT PMS CARE



### Signal overlays

Add independent conviction to existing alpha and risk models.



### Idea generation

Surface high-conviction narrative regimes and crowding inflection points.



### Narrative risk monitoring

Detect regime stress, exhaustion, and structural fragility.



### Research/model input

Integrate narrative signals into PMs' research pipelines.

## WHY IT STANDS OUT



MarketScholar is not a generic sentiment dashboard. It is a **narrative-state research and signal layer** designed to help systematic investors identify which market stories are strengthening, exhausting, or becoming structurally fragile.