
經濟市場檢閱 10 Jan 2026

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Larry Williams

Forecast 2026

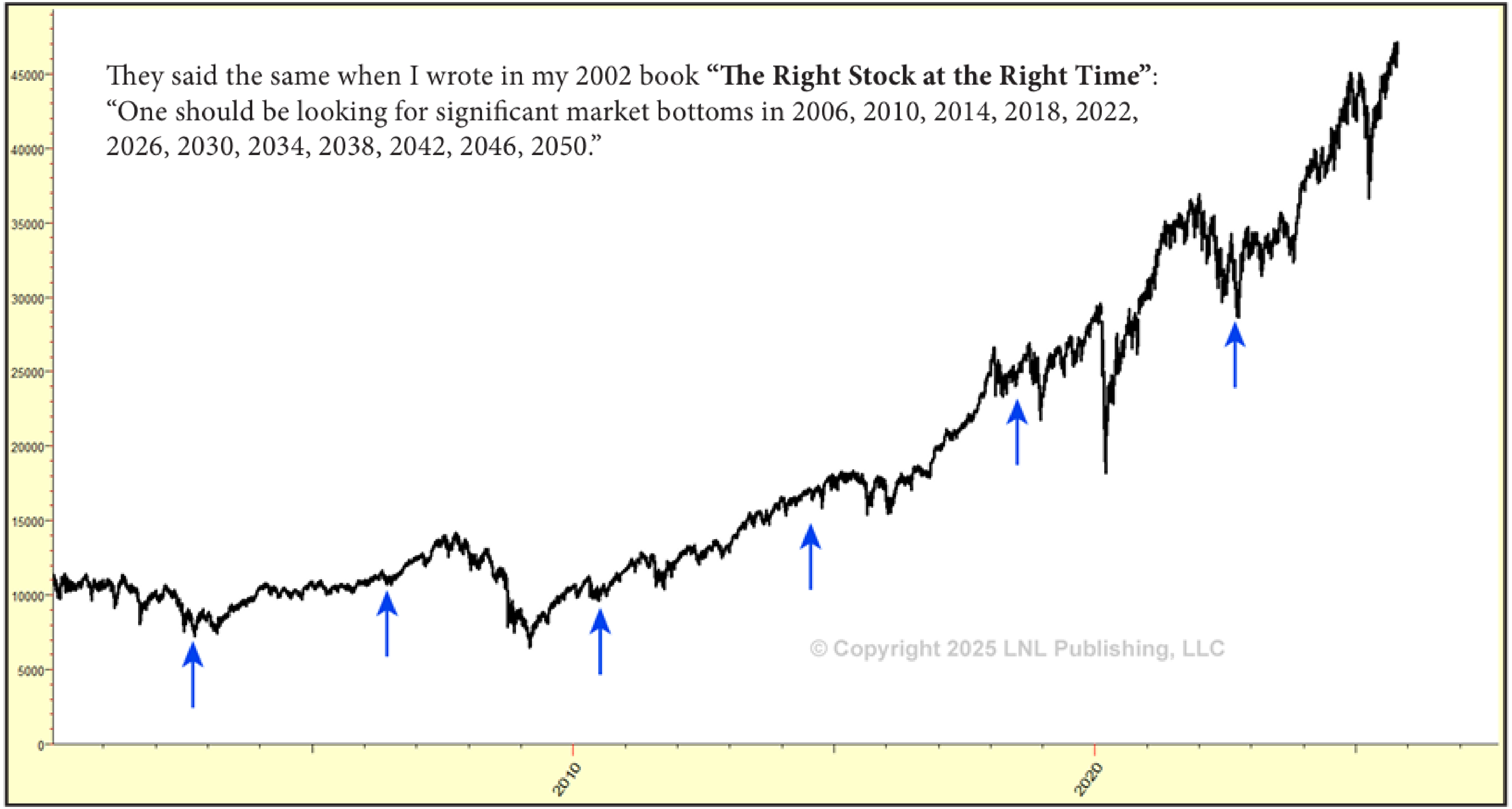


Chart 3: 4-Year Lows DJIA 2000-2025

Major Cycle Projection For 2026

As I see it, shortly after the first of the year, say mid-February, a decline begins. That will lead to a late May to June base. This will be the best buy point leading to the 2027 bear raid on stocks. **If pushed for the absolute low, I would say June 16th.**

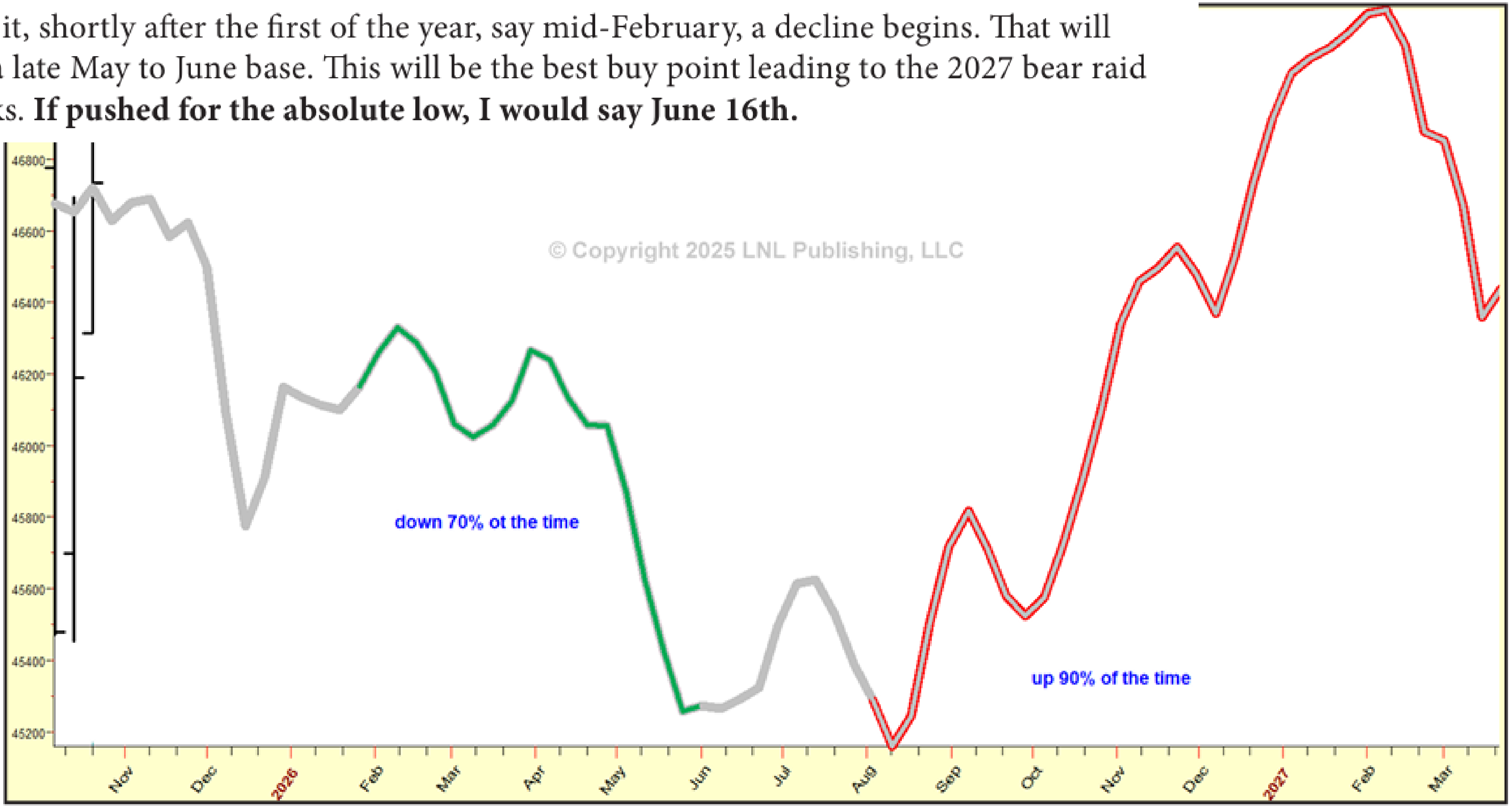


Chart 4: Cycle Projection for 2026

As I see it, shortly after the first of the year, say mid-February, a decline begins. That will lead to a late May to June base. This will be the best buy point leading to the 2027 bear raid on stocks. **If pushed for the absolute low, I would say June 16th.**

By overall forecast, I mean the grey line. The blue section of that line is the strongest wave in the forecast. I wrote on the chart the percentage of time price has rallied in this wave (80% in Chart 19). I call these cycle sweet spots.

The red line is the forecast of shorter-term cycle swings. Most tops and bottoms are in phase with these projections. Whatever price has been doing as we enter a reversal area (see blue circles on the chart) expect a reversal at that time.

The blue line represents the long-term cycle waves—the red line when to expect short-term trend changes. As always, keep in mind that cycles do not forecast magnitude ... just times to look for trend changes.

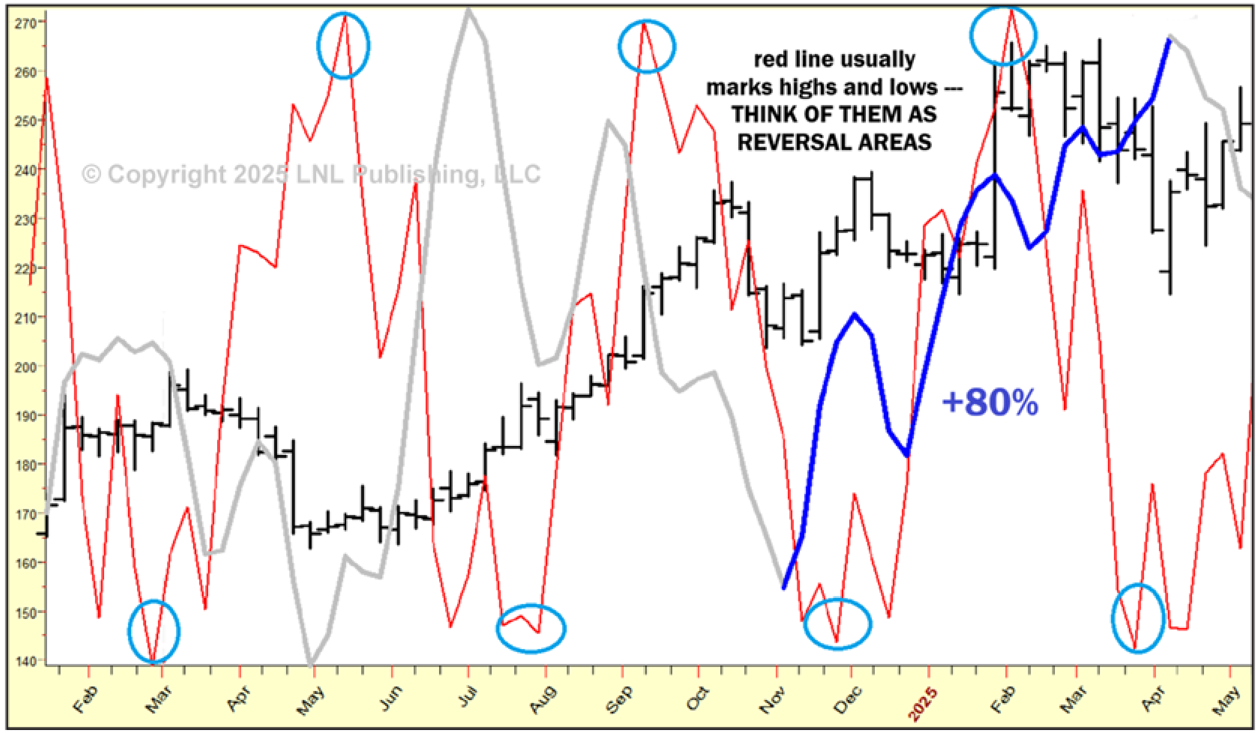


Chart 19: IBM Forecast Explanation

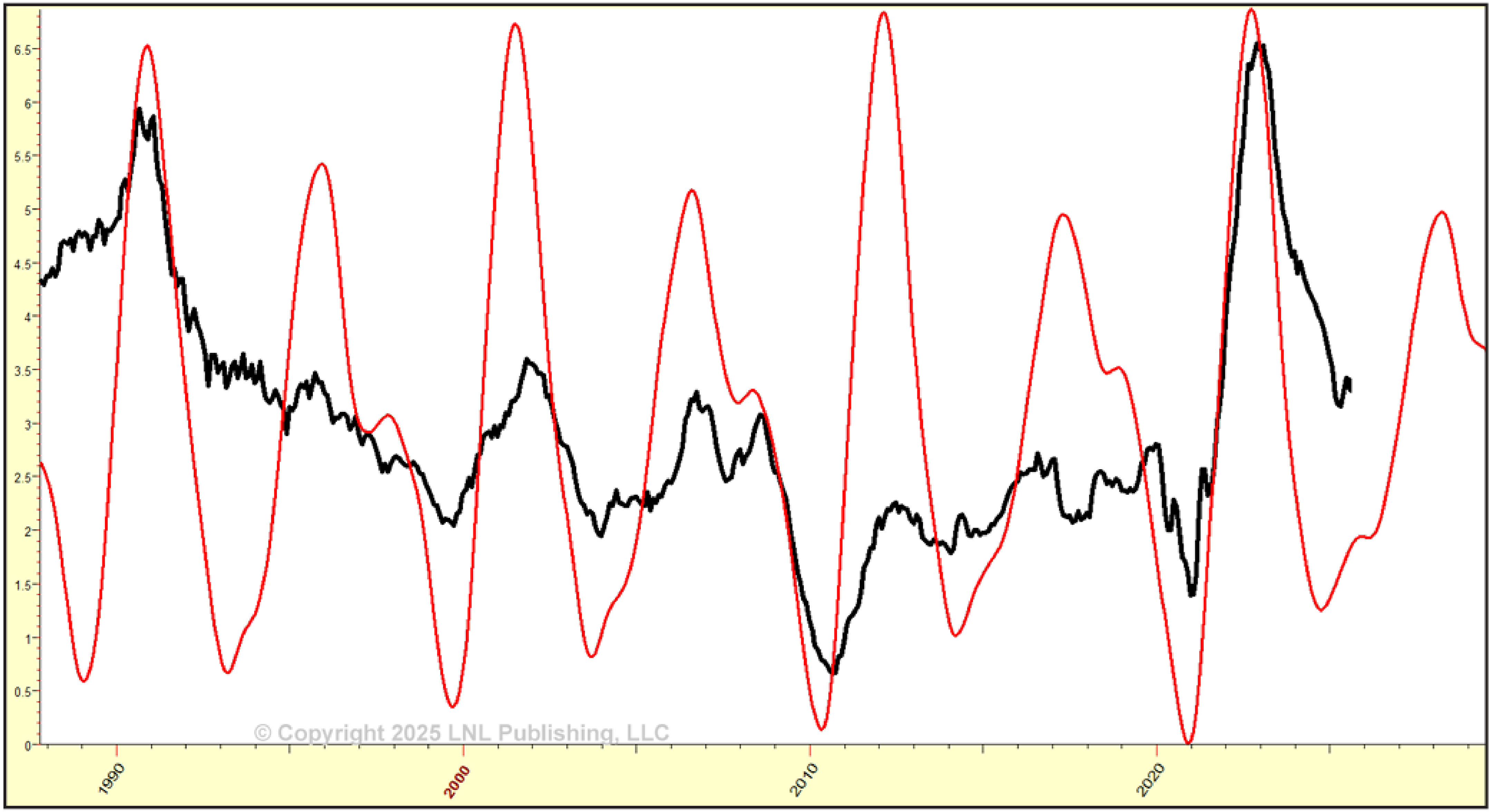


Chart 20: Inflation 1990-2020 with Long-Term Cycle

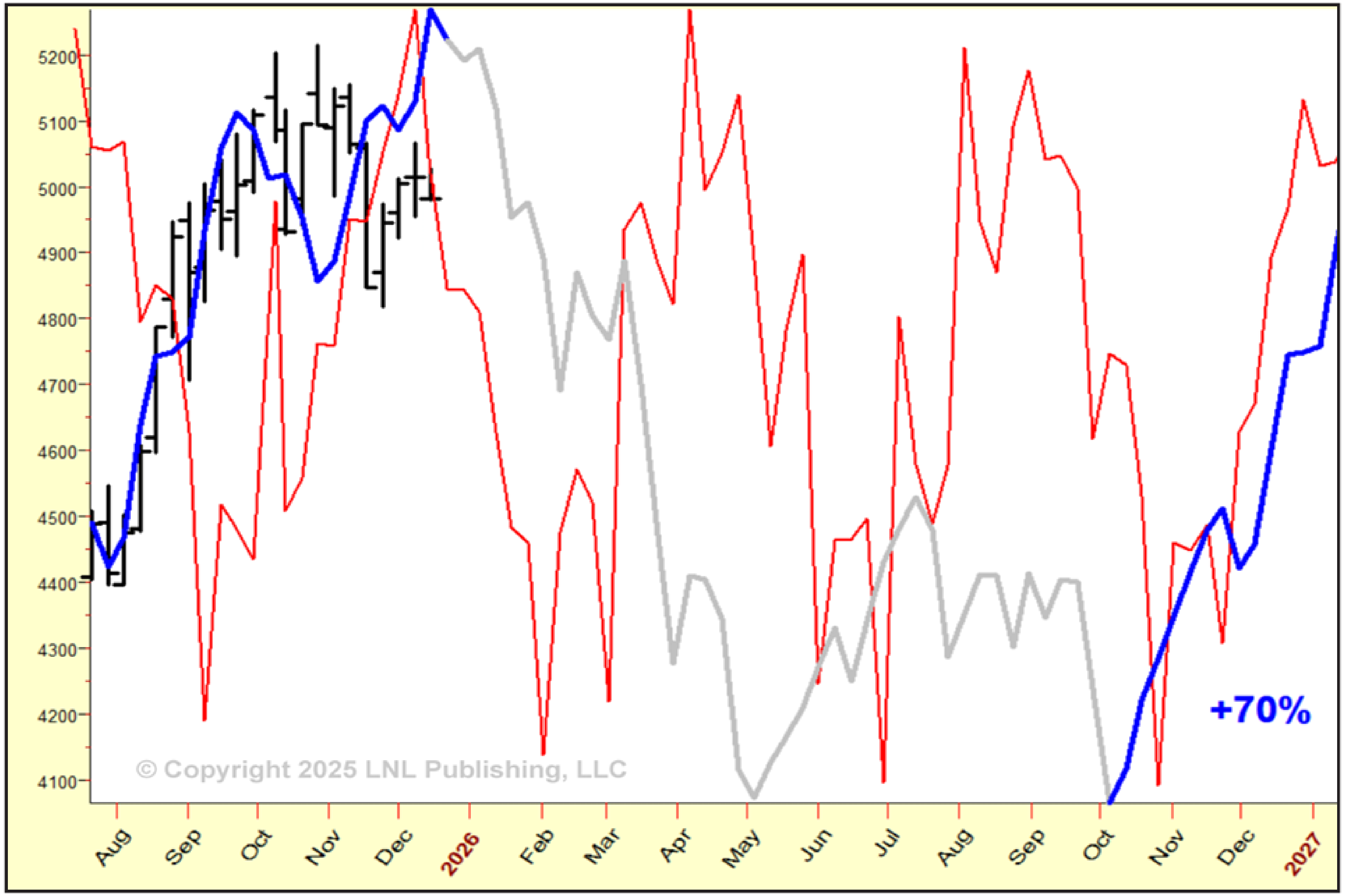


Chart 50: 2026 China Cycle Forecast

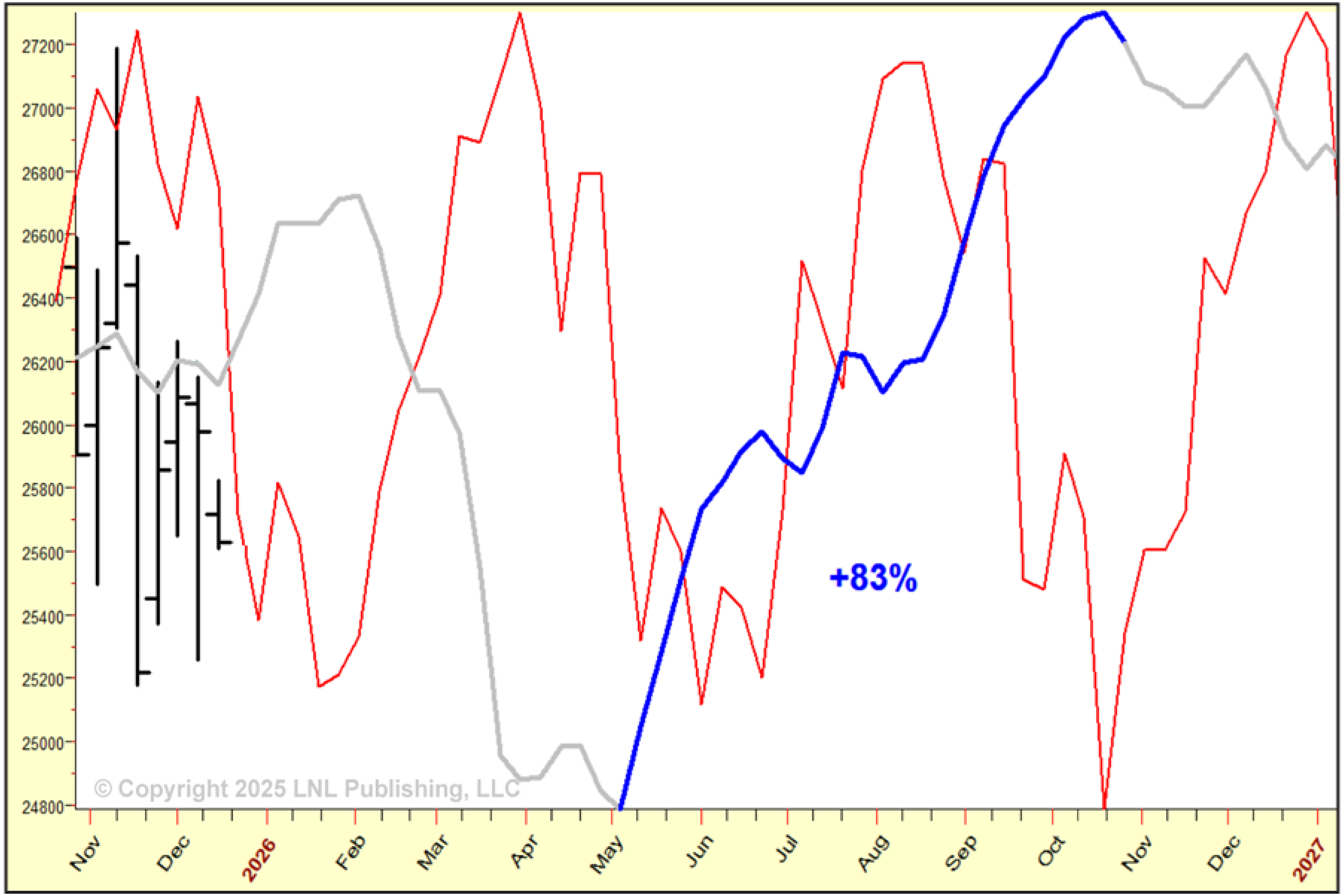


Chart 57: 2026 Hong Kong Cycle Forecast

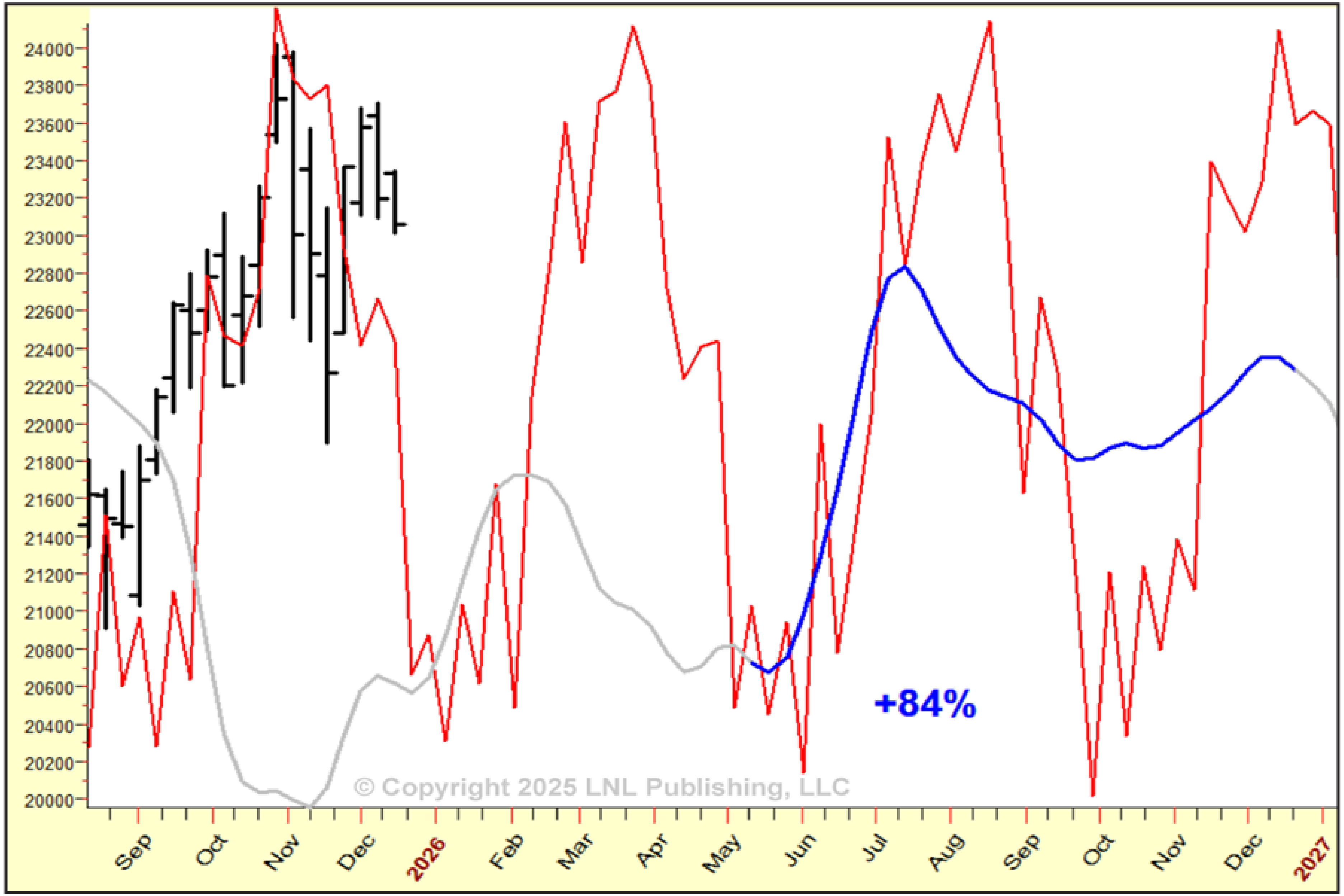


Chart 63: 2026 Nasdaq Cycle Forecast

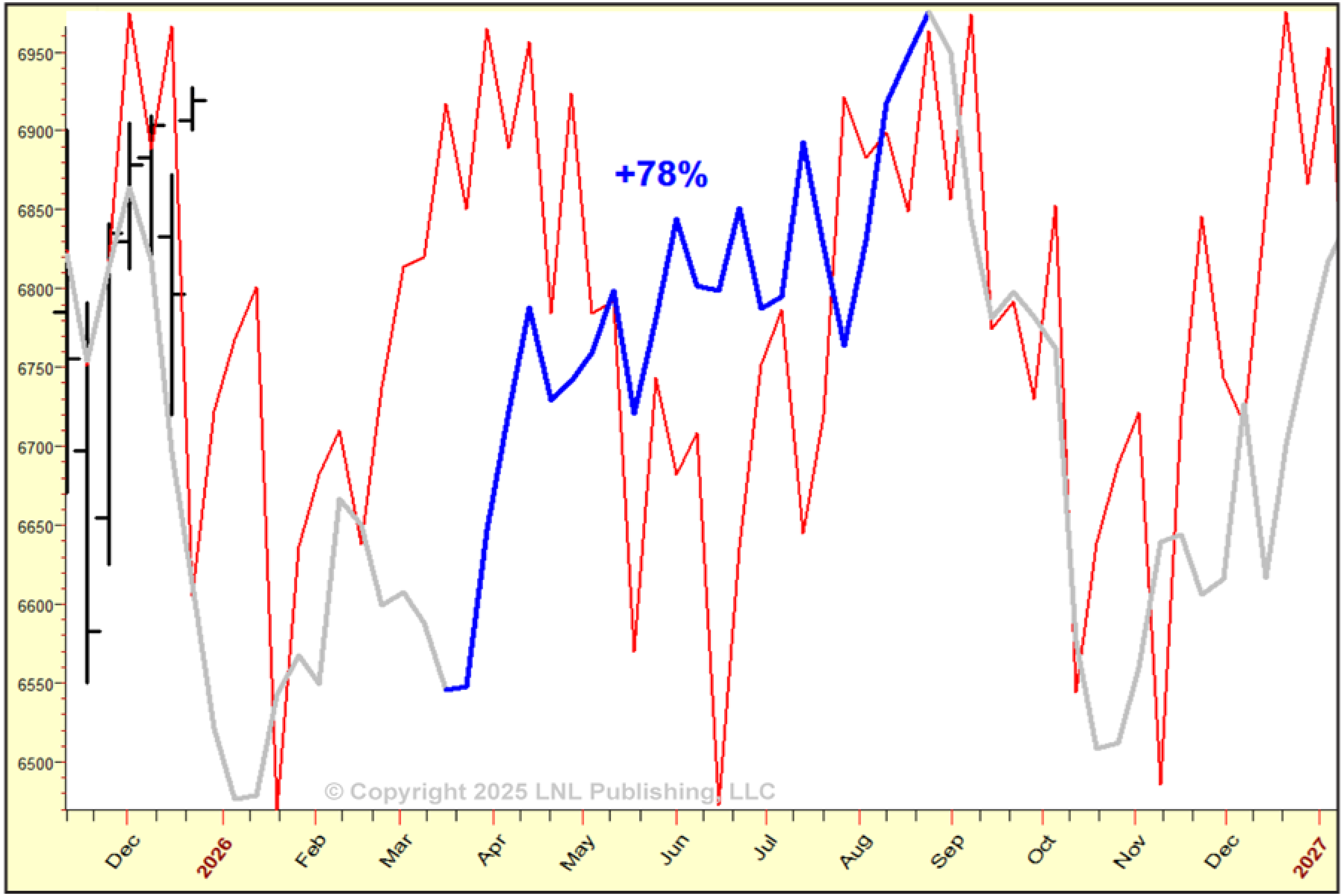


Chart 65: 2026 S&P 500 E-minis Cycle Forecast

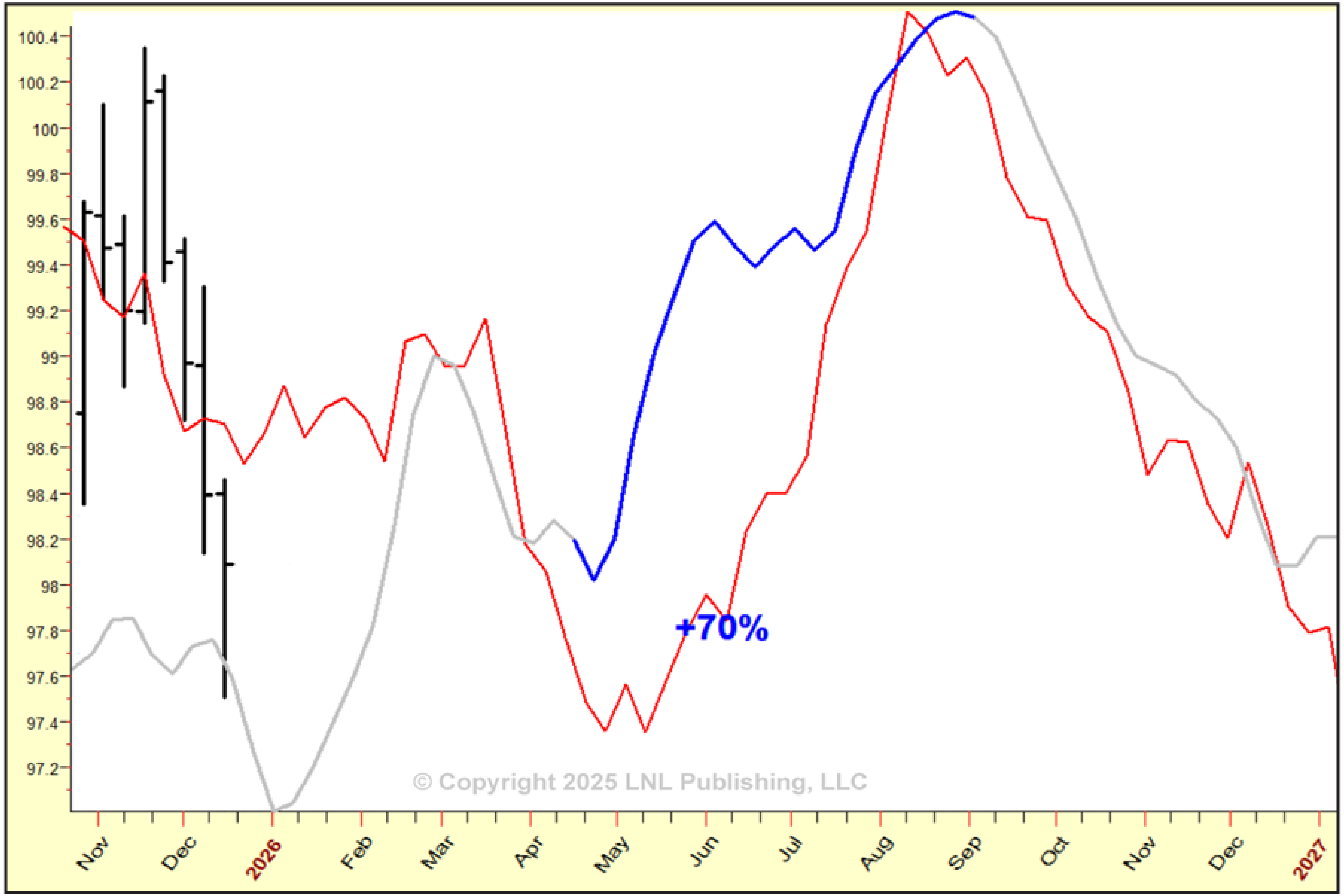


Chart 74: 2026 US Dollar Index Cycle Forecast

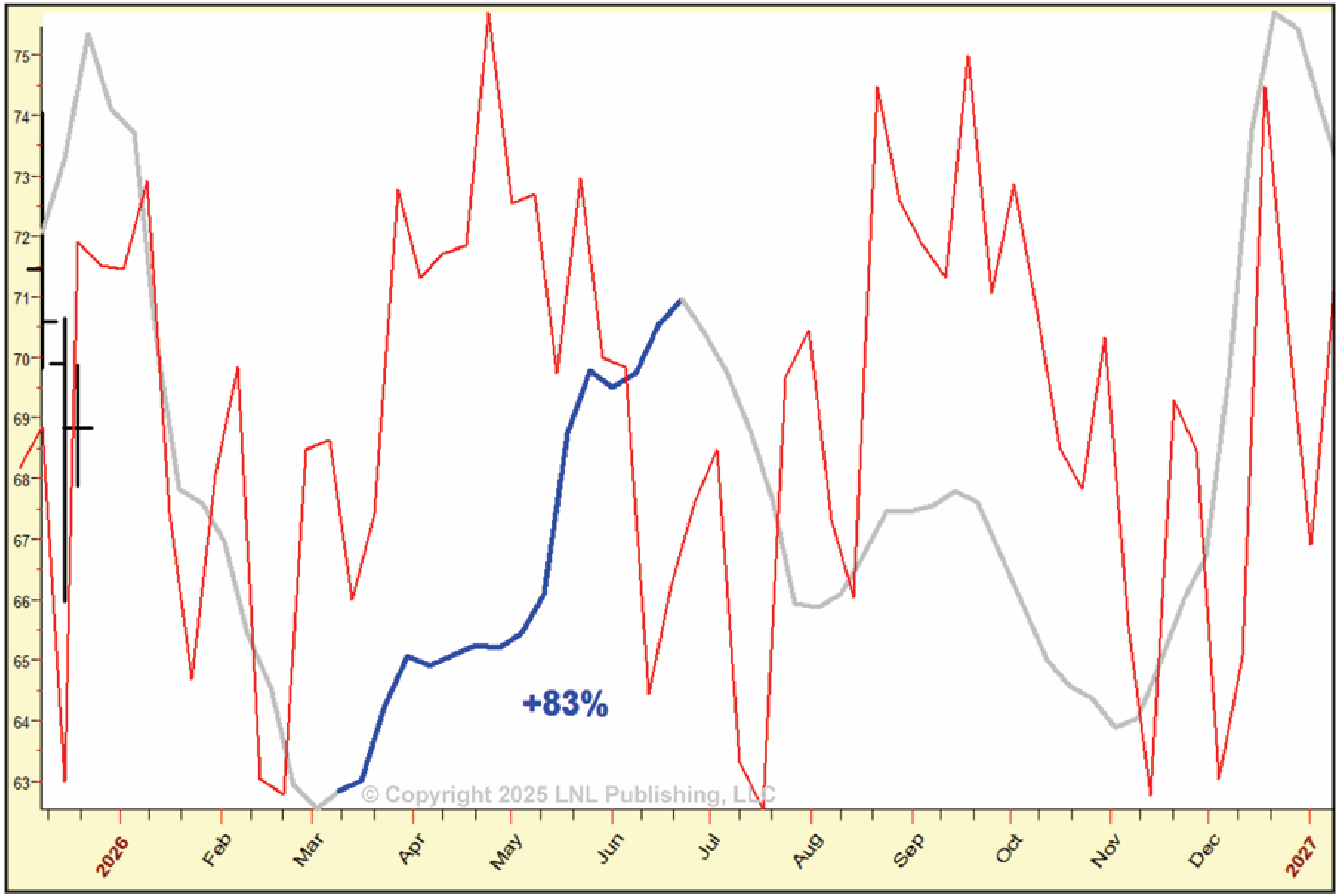


Chart 81: 2026 Grayscale Bitcoin Trust (GBTC) Cycle Forecast

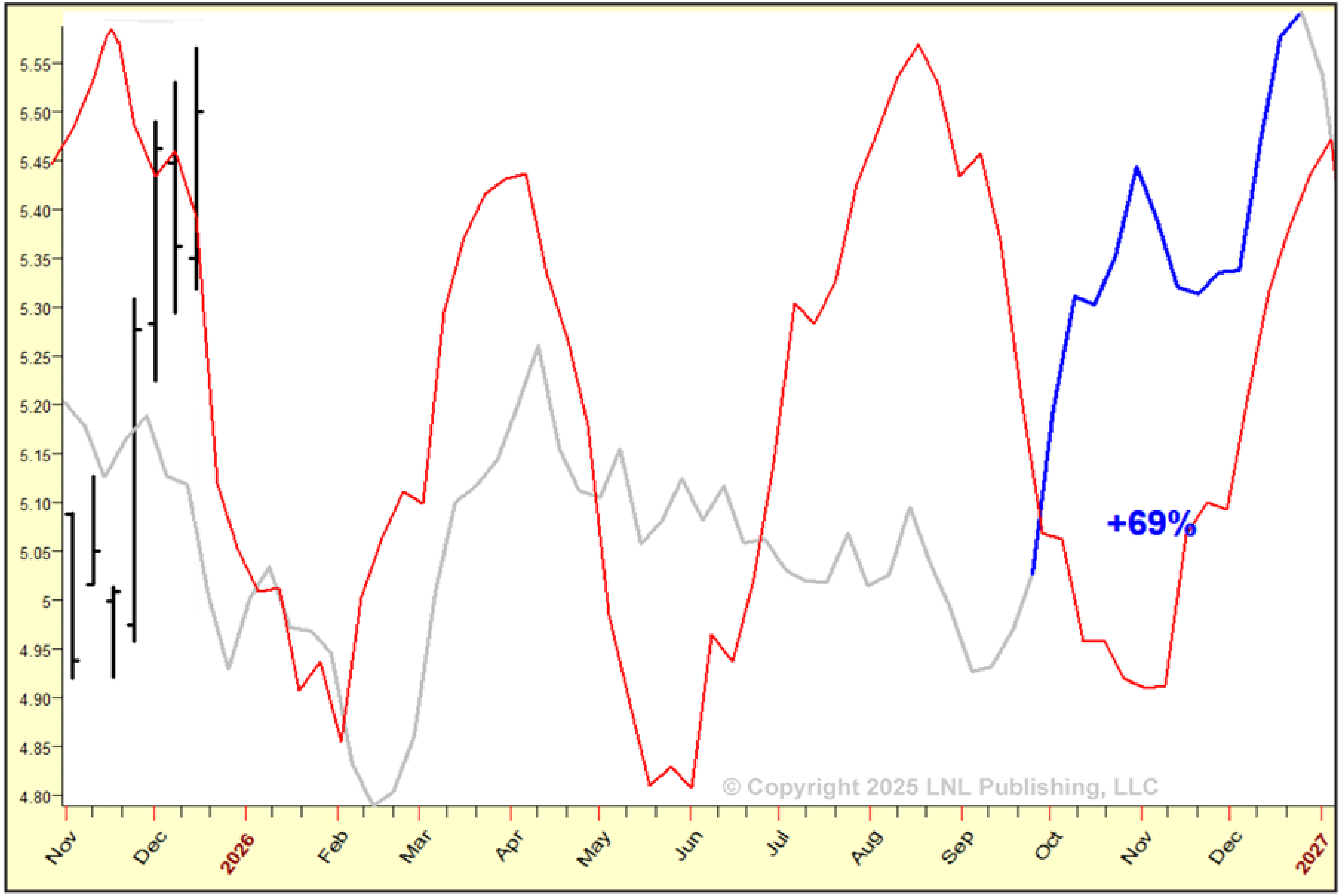


Chart 82: 2026 Copper Cycle Forecast

Chart 83: Long-Term Gold Cycle Forecast

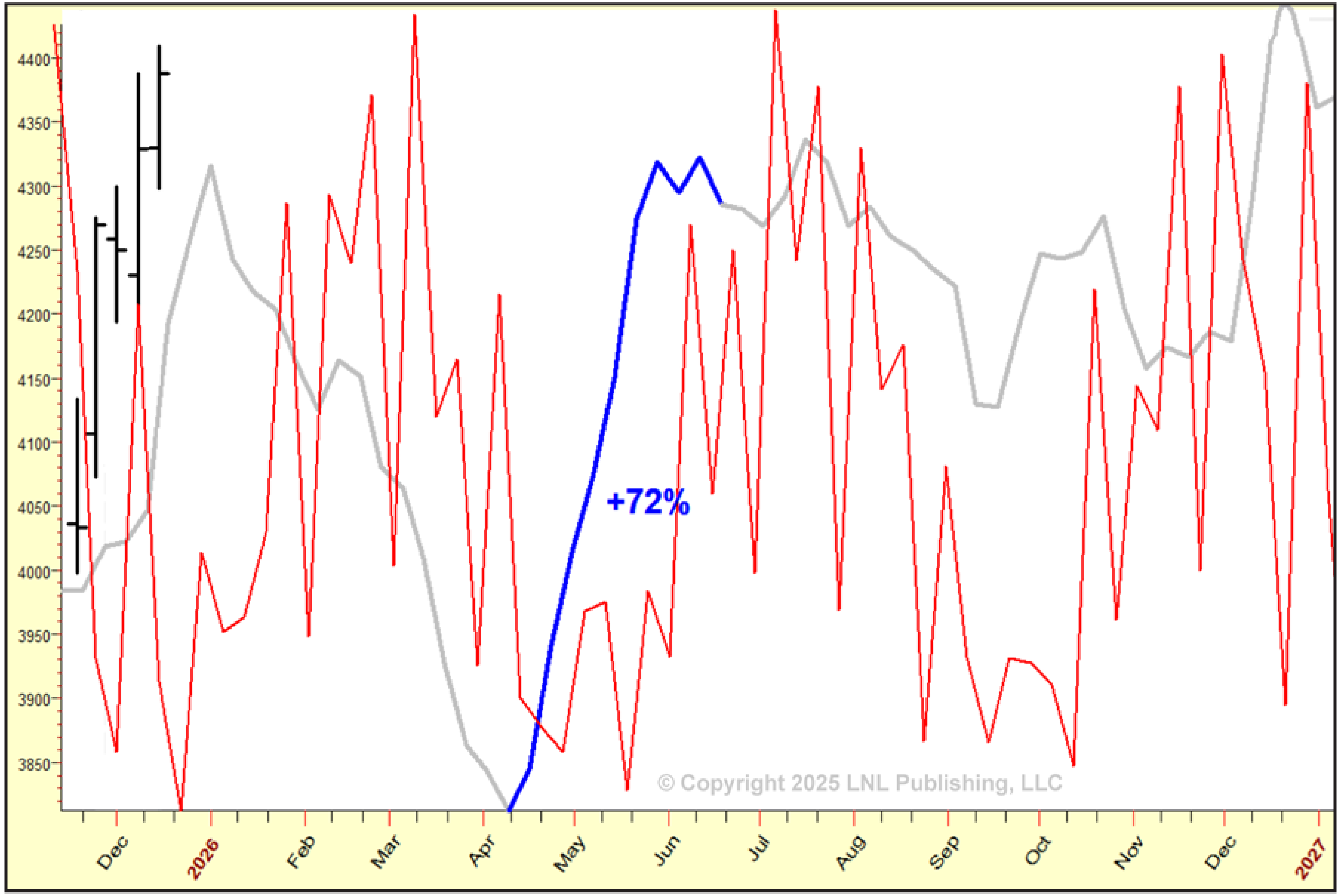


Chart 84: 2026 Gold Cycle Forecast

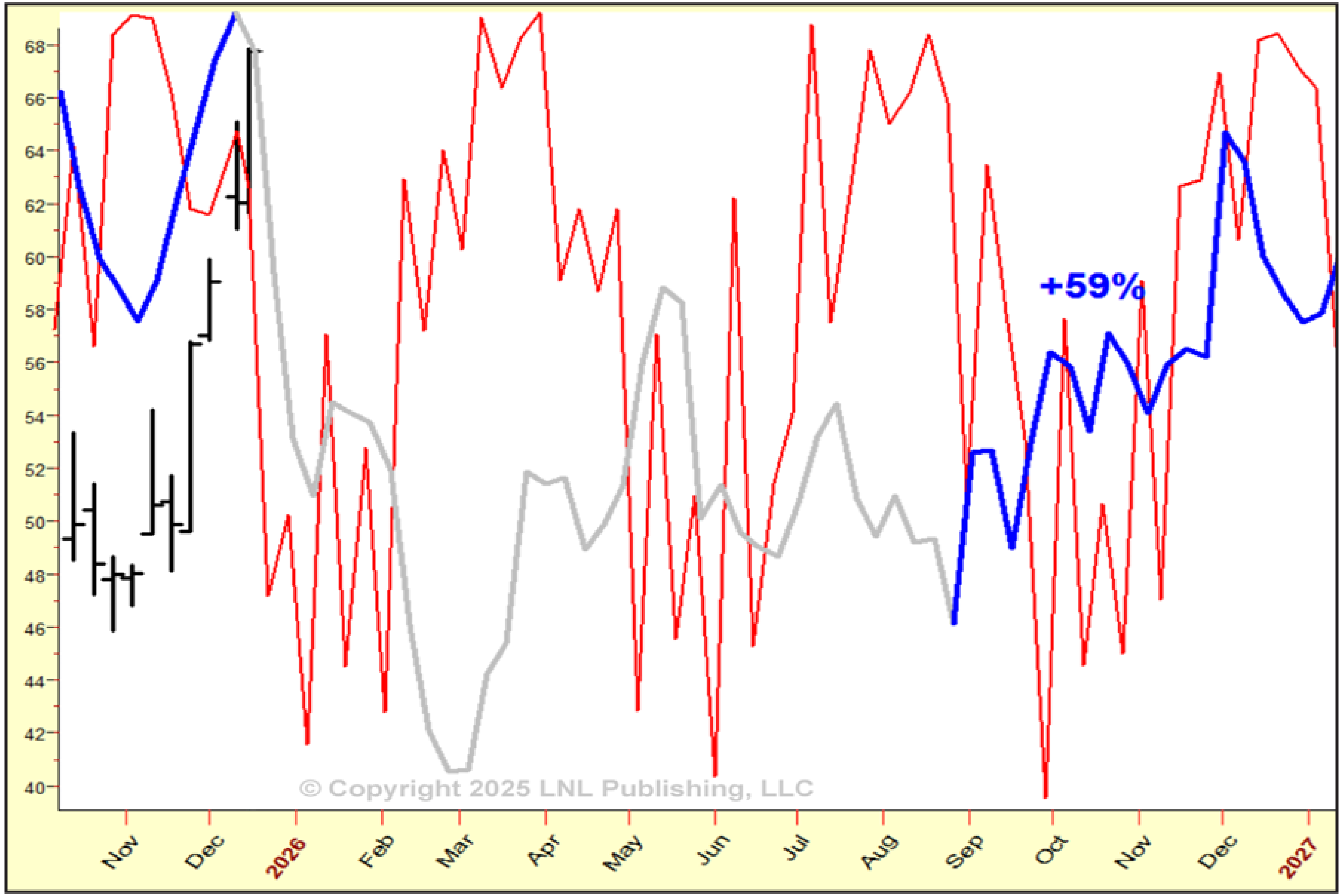


Chart 87: 2026 Silver Cycle Forecast

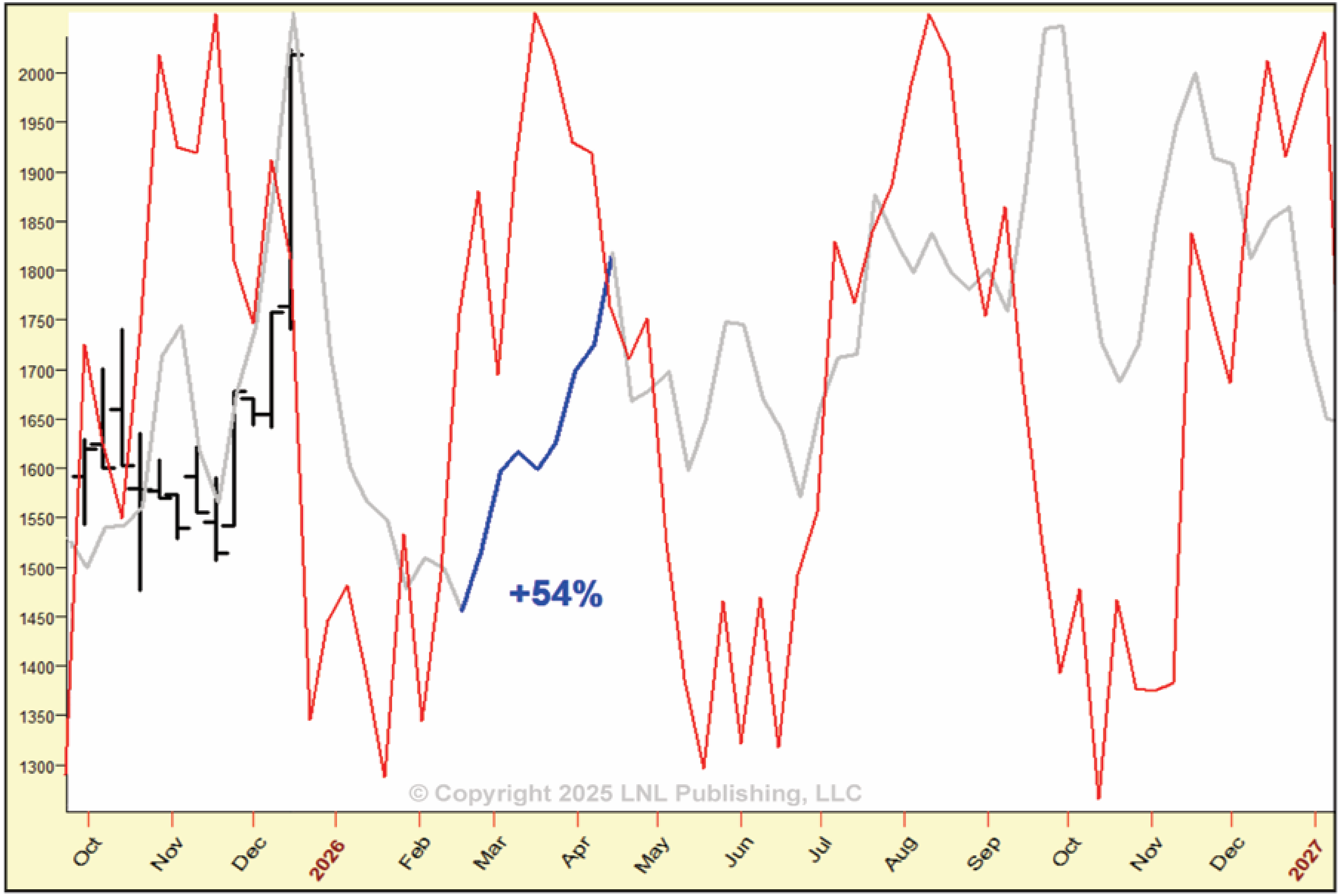


Chart 86: 2026 Platinum Cycle Forecast

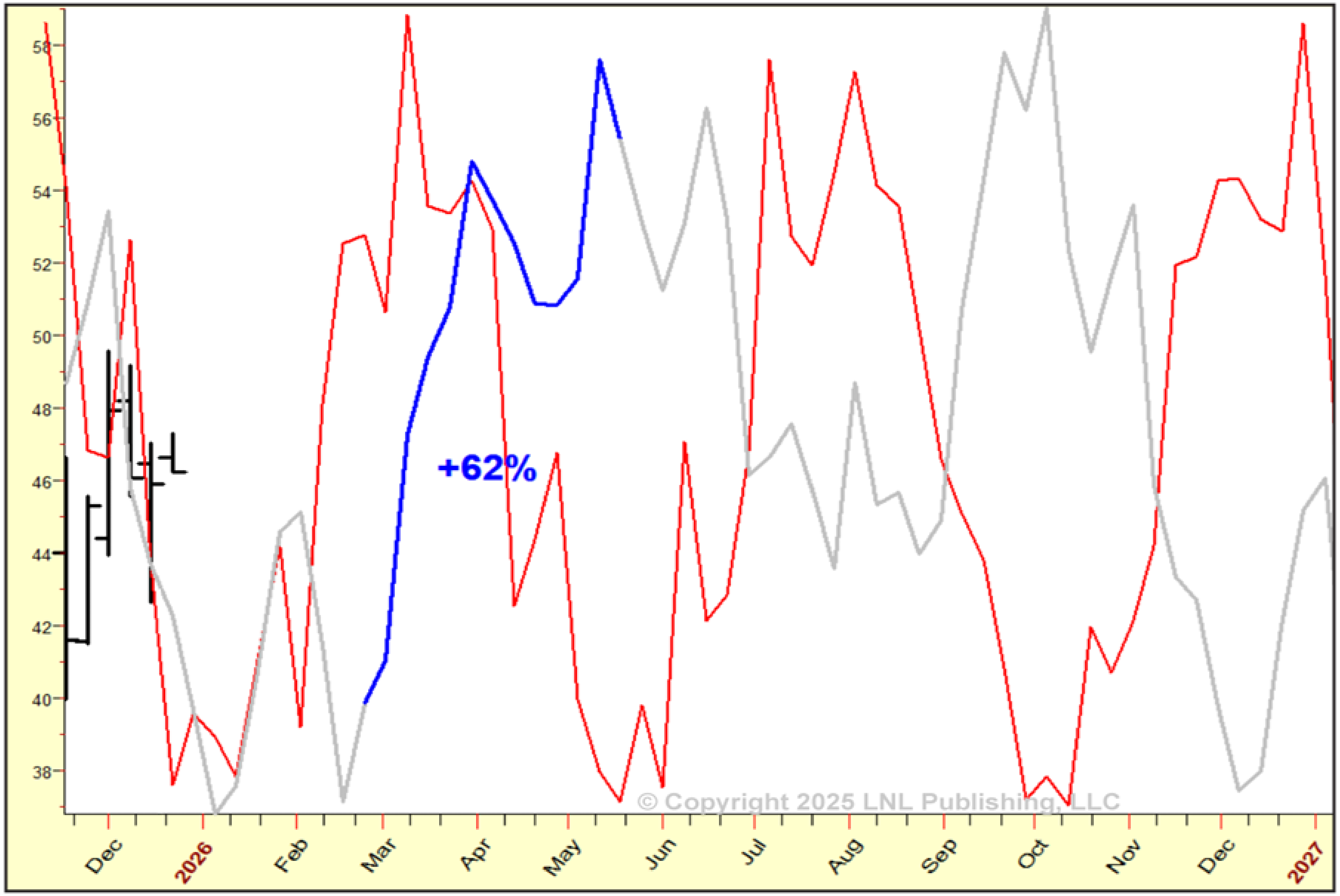


Chart 88: 2026 Global X Uranium ETF (URA)Cycle Forecast

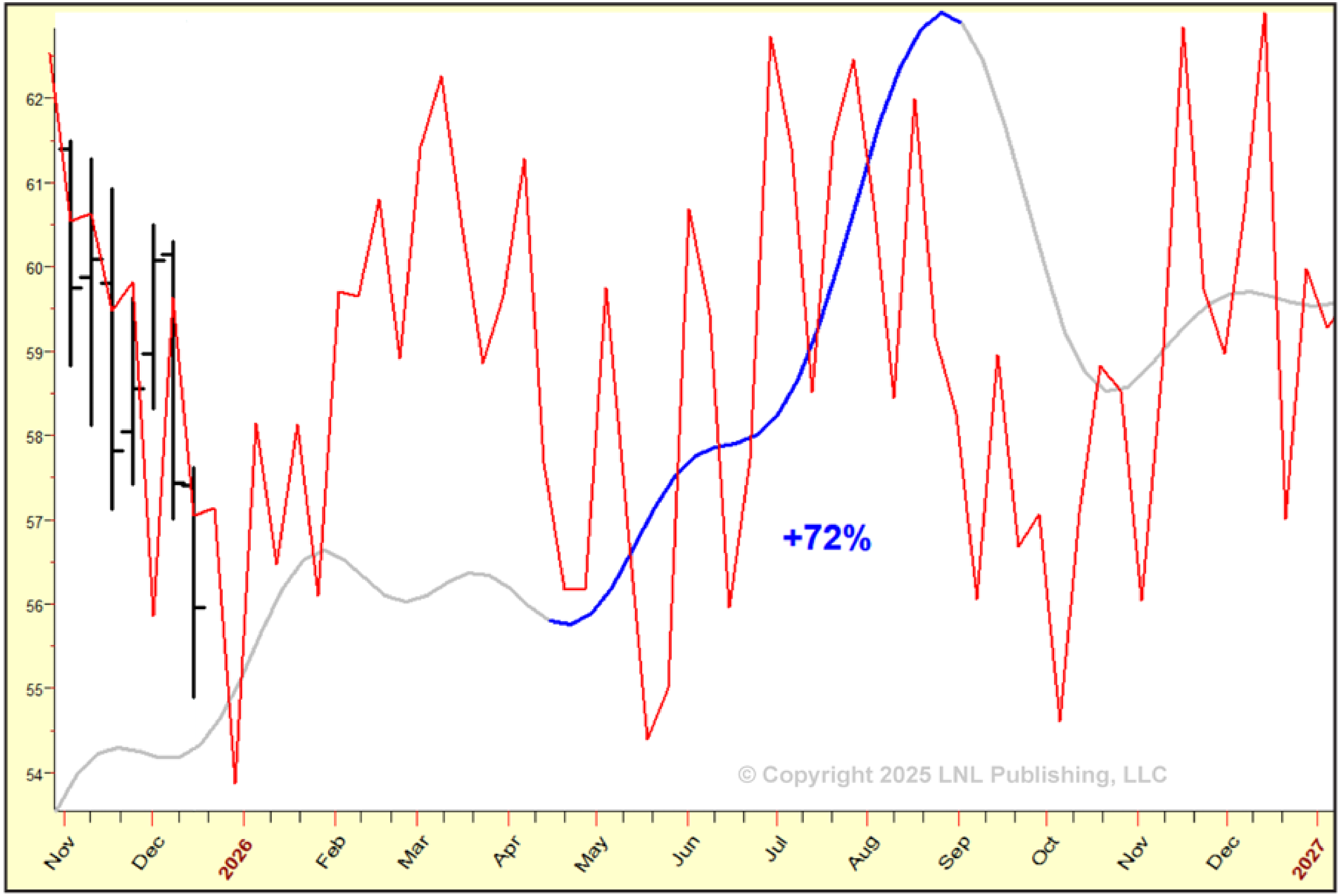


Chart 97: 2026 Crude Oil Cycle Forecast

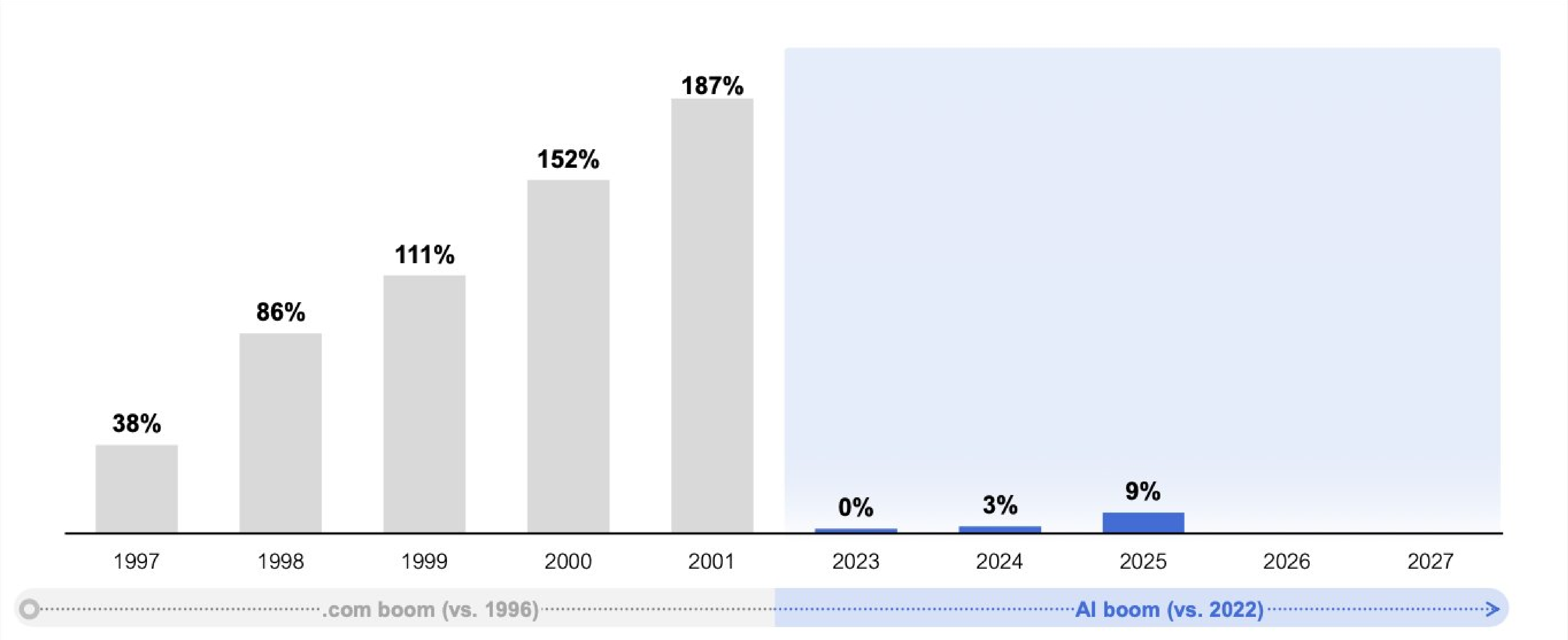

統計

Days When Every Sector But Tech is Positive And Tech Is Down At Least -1.84%

	Signal Dates (Since 1990)	Energy	Materials	Industrials	Discretionary	Staples	Health Care	Financials	Comm Services	Utilities	Real Estate	Tech	
1	3/1/1996	0.9%	0.9%	0.7%	1.5%	1.4%	1.6%	1.7%	0.1%	0.8%		-4.2%	
2	4/12/1999	0.7%	2.8%	2.3%	1.7%	1.3%	1.6%	1.6%	2.5%	1.2%		-3.1%	
3	4/3/2000	2.2%	3.2%	1.2%	2.8%	4.2%	4.4%	4.9%	1.5%	0.1%		-4.6%	
4	8/1/2000	0.4%	1.2%	1.6%	1.1%	2.2%	3.9%	0.7%	1.5%	3.0%		-2.1%	
5	10/30/2000	1.7%	7.2%	3.3%	1.8%	2.9%	0.7%	3.9%	3.6%	2.5%		-2.1%	
6	3/8/2001	1.3%	1.1%	0.6%	0.8%	2.0%	0.9%	0.2%	1.3%	0.8%		-2.5%	
7	3/26/2001	1.3%	2.0%	1.7%	2.5%	0.5%	2.1%	1.6%	2.5%	4.1%		-2.0%	
8	4/26/2001	1.2%	2.7%	2.0%	1.2%	0.4%	1.1%	0.5%	0.7%	1.6%		-2.2%	
9	11/8/2007	1.5%	1.2%	0.2%	0.1%	1.1%	0.6%	0.5%	0.7%	2.0%	0.5%	-3.9%	
10	12/21/2011	1.2%	0.3%	0.2%	0.3%	1.1%	0.7%	0.6%	0.4%	1.5%	0.3%	-1.9%	
	Average	1.2%	2.3%	1.4%	1.4%	1.7%	1.8%	1.6%	1.5%	1.7%	0.4%	-2.9%	
	Median	1.2%	1.6%	1.4%	1.3%	1.3%	1.3%	1.2%	1.4%	1.5%	0.4%	-2.3%	
11	1/8/2026	1.6%	0.9%	0.9%	1.4%	2.2%	0.0%	1.0%	0.4%	0.7%	0.9%	-1.8%	**Today**

Chart of the Day

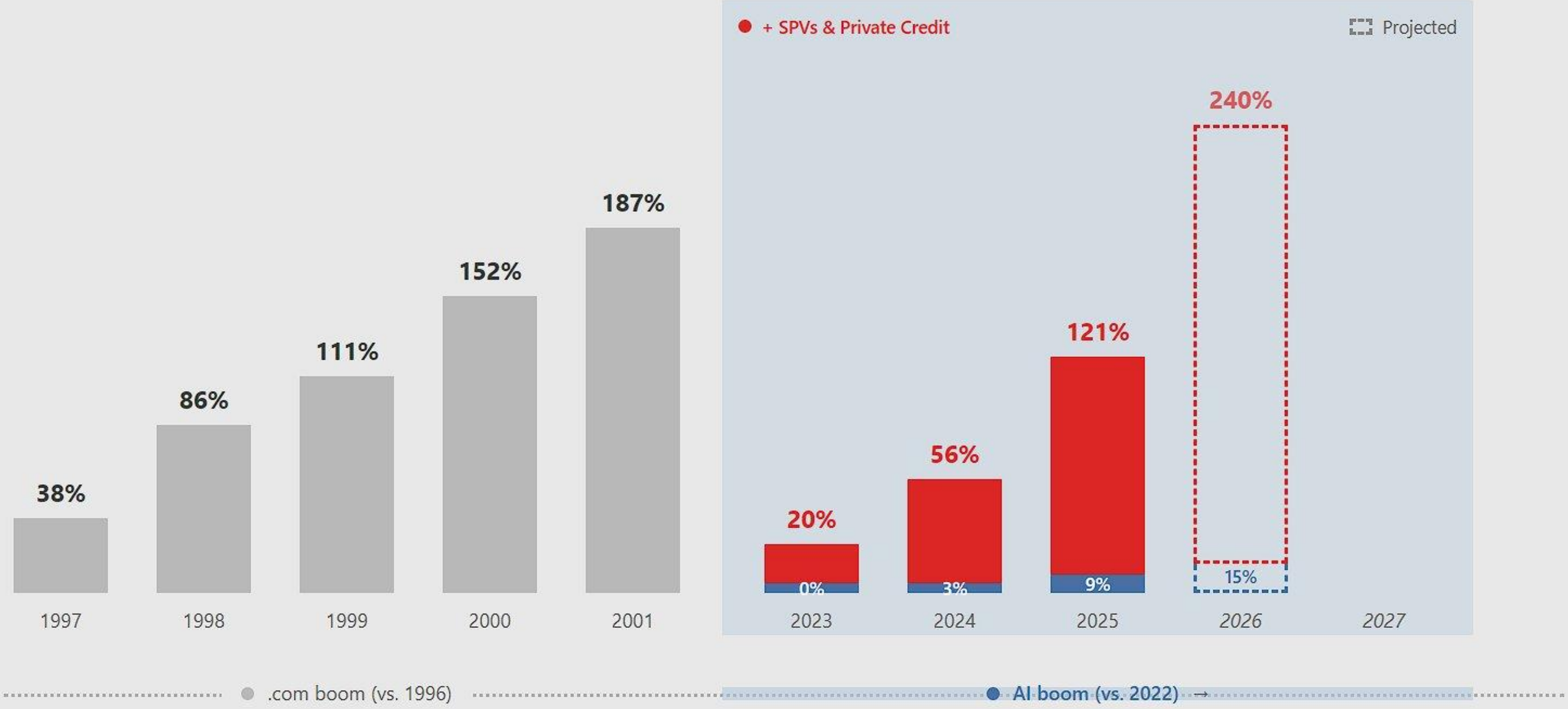
Cumulative growth in TMT HY and IG debt



 Source: Bloomberg, Goldman Sachs Global Investment Research.

Chart of the Day

Cumulative growth in TMT HY and IG debt



COATUE

Source: Bloomberg, Goldman Sachs Global Investment Research.

SPV data: UBS, JPMorgan, FT analysis. *2026 projection based on UBS $900B forecast.

	Crisis		Correction							
	2000	**2008**	2020	1987	1990	1998	2011	2018	2022	2025
Cause	.Com	GFC	.COVID	Black Monday	Gulf War	LTCM & Asia	Sov Debt Crisis	Powell Pivot	.Inflation	Tariffs
Duration (drawdown / recovery, weeks)	133 / 242	74 / 212	5 / 21	15 / 86	13 / 18	6 / 12	22 / 21	14 / 17	40 / 66	7 / 10
S&P 500 Peak-to-Trough	-49%	-57%		-34%	-20%	-19%	-19%	-20%	-25%	-19%
% Earnings Reduction	-29%	-42%	-27%	NA	NA	-4%	-3%	-5%	-1%	-5%
Weeks of Elevated VIX[1]	41	49	26	NA	0	28	20	4	25	5

Valuations of the '90s were independent of the GFC

COATUE

Represents weeks where VIX was elevated over 25.
Note: % Earnings Reduction is calculated by taking the average FY EPS during the respective event years. Other crises not shown includes January 1973 and December 1976.
Source: Bloomberg, FactSet, Coatue analysis as of December 2025. "Crisis" and "correction" defined on following slide. Past performance is not indicative nor a guarantee of future results.

Table 2: Yields up in 3 months after last Fed Chair nominations

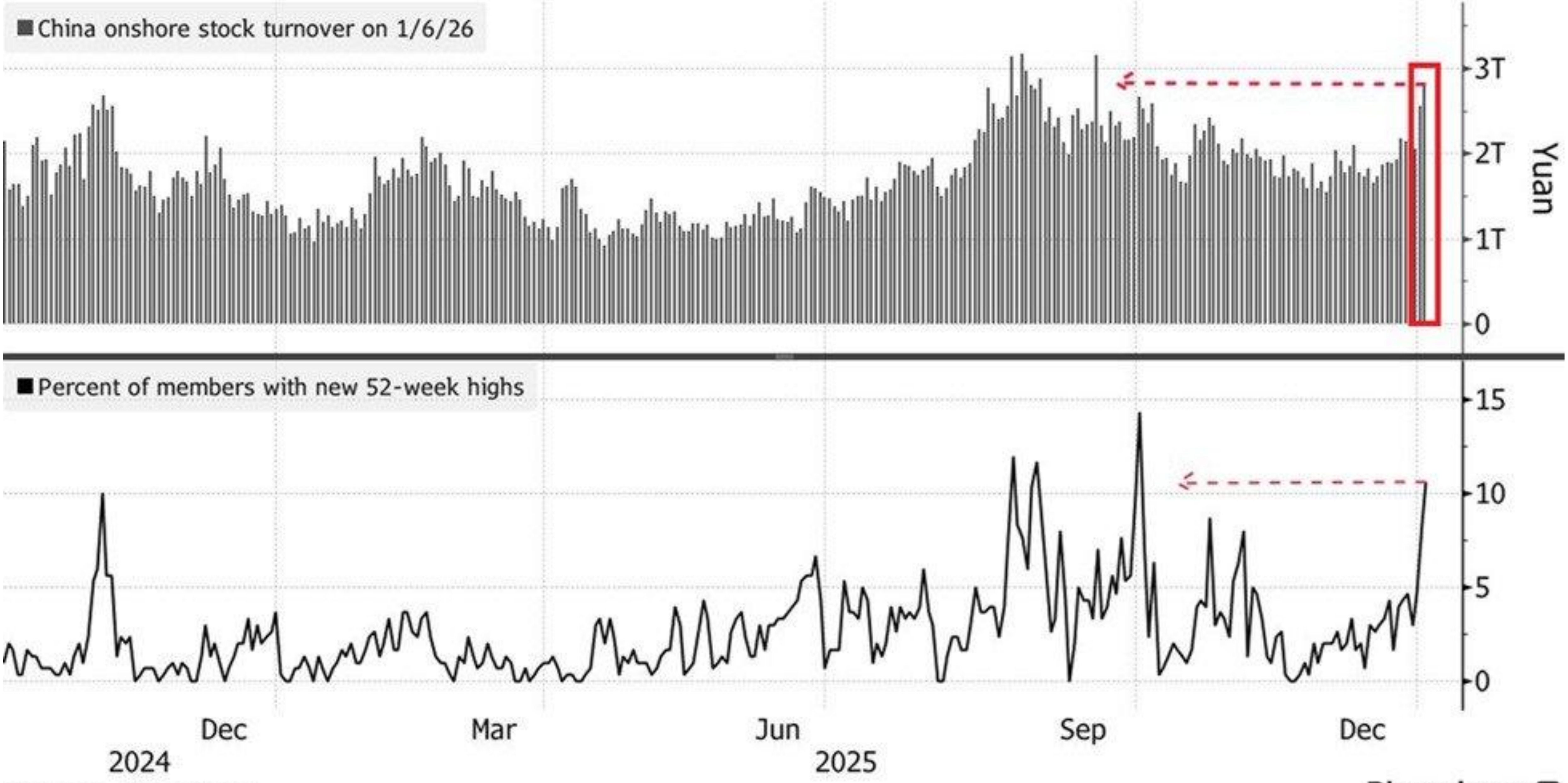
History of Fed Chair nominations and bond yields

Fed Chair	President	Date of nomination	Start of term	Post-nomination 3mo UST yield change 2Y (bps)	10Y (bps)
Burns	Nixon	14-Jan-70	1-Feb-70	78	20
Miller	Carter	3-Jan-78	8-Mar-78	42	32
Volcker	Carter	27-Jul-79	6-Aug-79	211	147
Greenspan	Reagan	16-May-87	11-Aug-87	63	66
Bernanke	Bush	24-Jan-06	1-Feb-06	40	52
Yellen	Obama	9-Oct-13	3-Feb-14	4	16
Powell	Trump	2-Nov-17	5-Feb-18	15	7

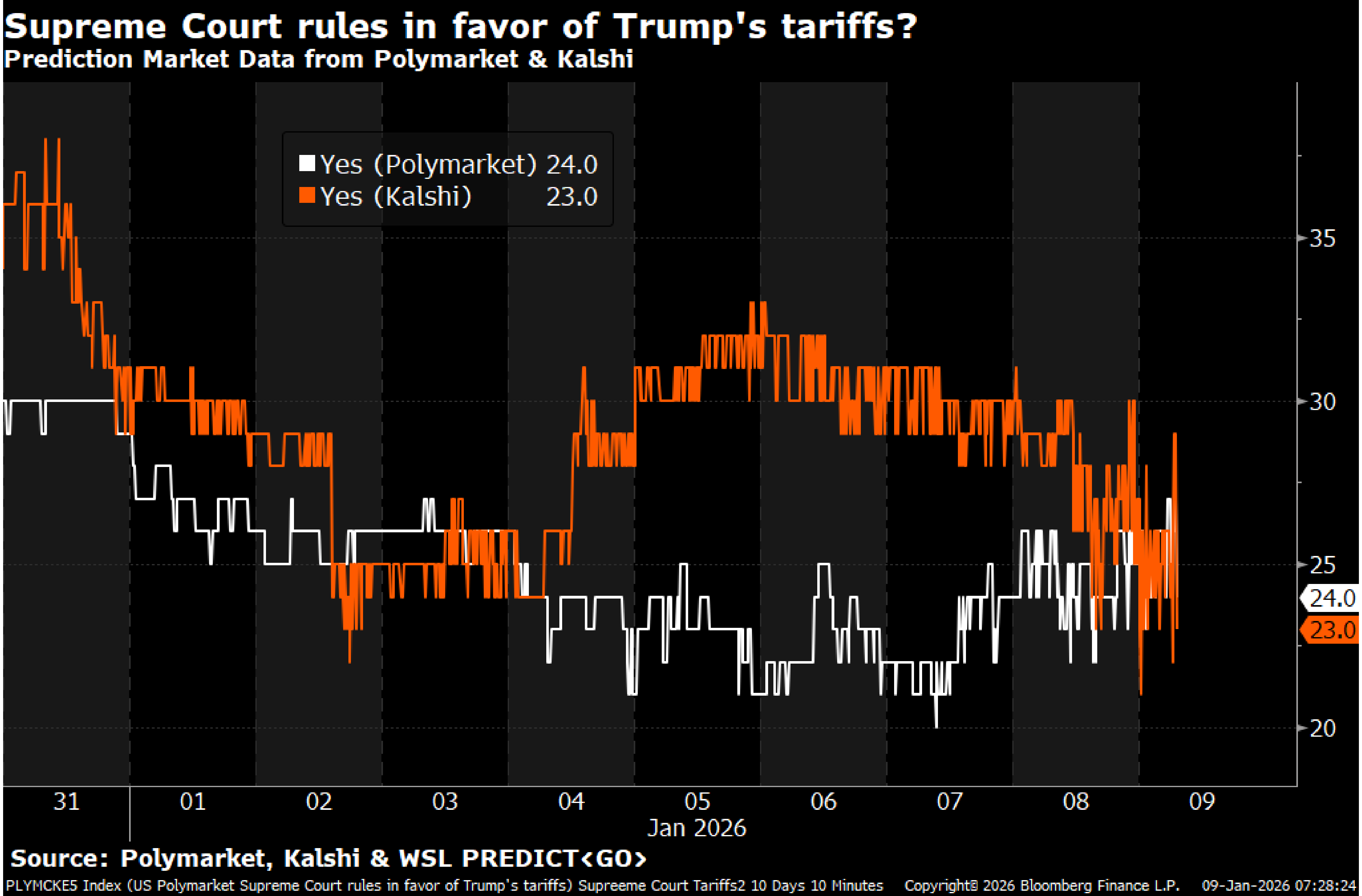
Source: BofA Global Investment Strategy, Bloomberg

BofA GLOBAL RESEARCH

China Stock Turnover Rises to Four-Month High



Source: Bloomberg



Supreme Court rules in favor of Trump's tariffs?
Prediction Market Data from Polymarket & Kalshi
Yes (Polymarket) 24.0
Yes (Kalshi) 23.0
35
30
25
24.0
23.0
20
31
01
02
03
04
05
06
07
08
09
Jan 2026
Source: Polymarket, Kalshi & WSL PREDICT<GO>
PLYMCKE5 Index (US Polymarket Supreme Court rules in favor of Trump's tariffs) Supreeme Court Tariffs2 10 Days 10 Minutes
Copyright© 2026 Bloomberg Finance L.P.
09-Jan-2026 07:28:24


商品

焦點股份

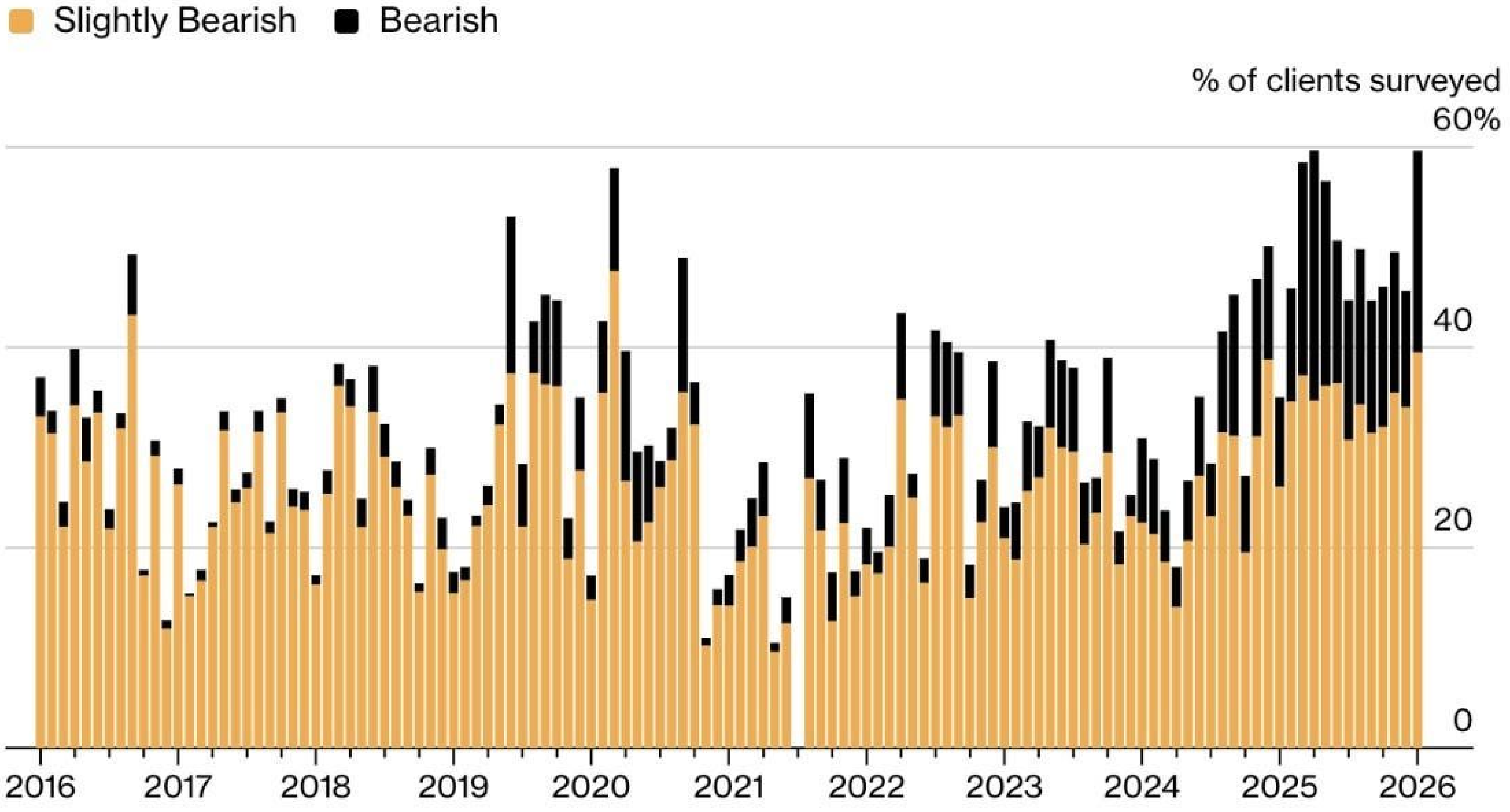
能源及天然氣

Energy & Natural Gas

XOM
HAL
BTE

Goldman Clients Near Most Bearish on Oil In 10 Years

Institutional investors across asset classes were only more bearish on crude in April 2025.



Source: Goldman Sachs Marquee MarketView

US moves to control Venezuela's oil industry

After apprehending former Venezuelan President Nicolás Maduro, the US is now planning to lift its oil embargo on the country and control the proceeds from the sales of Venezuelan oil. The US said it has already begun marketing Venezuelan crude in the global marketplace, with its proceeds to be split between the two countries.

Trump's pressure campaign

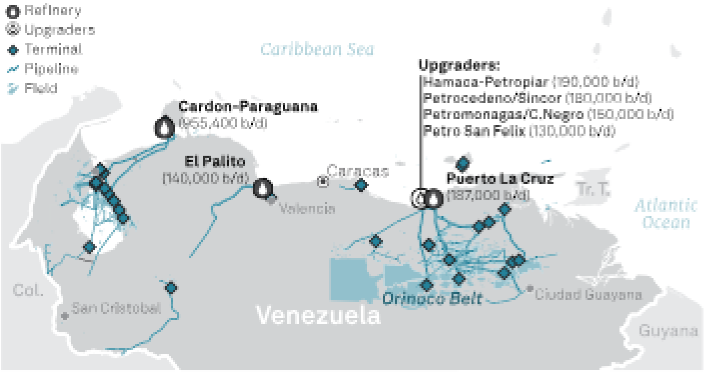
2025

- Jan-20 — Trump begins second term
- Feb-26 — US announces Chevron's Venezuela license will be revoked
- Mar-24 — Trump threatens 25% tariff on buyers of Venezuelan oil
- May — Wind-down of Chevron license, non-US company-specific licenses
- Late Jul — Chevron receives new company-specific license
- Aug-07 — US increases reward for Maduro arrest to $50 million
- Late Aug — US sends warships to Caribbean Sea
- Sep-02 — US begins striking alleged drug boats
- Sep-05 — Wind-down of LPG exports to Venezuela ends
- Mid-Nov — US deploys aircraft carrier to Caribbean Sea
- Nov-24 — US designates Cartel de los Soles in Venezuela as a foreign terrorist organization
- Dec-01 — Venezuela accuses US of seeking to take oil reserves
- Dec-10 — US seizes oil tanker off coast of Venezuela
- Dec-11 — US Treasury sanctions six shipping companies, six tankers for operating in Venezuelas oil sector
- Dec-16 — Trump orders a "total and complete blockade" of sanctioned oil tankers to and from Venezuela
- Dec-20 — US seizes the oil vessel Centuries

2026

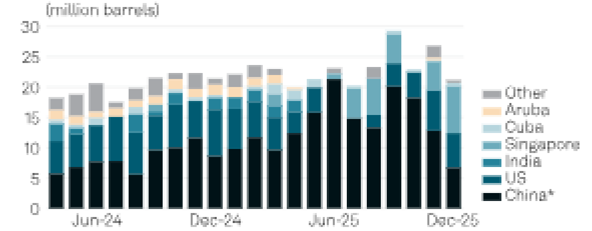
- Jan-03 — US apprehends Nicolás Maduro; Trump vows to "run" Venezuela until transition
- Jan-06 — Trump says US to sell 30 million-50 million barrels of Venezuelan crude
- Jan-07 — US seizes two more oil vessels: the Marinera and the Sophia
- Jan-07 — US announces plans to lift oil embargo and control proceeds from oil sales

Venezuela's oil infrastructure



China remains top destination for Venezuelan crude

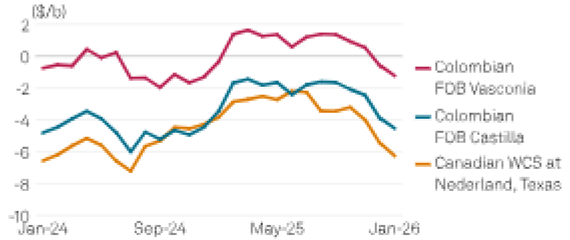
China has been the largest buyer of Venezuelan crude, although exports to China declined in December.



*Includes shipments to Malaysia

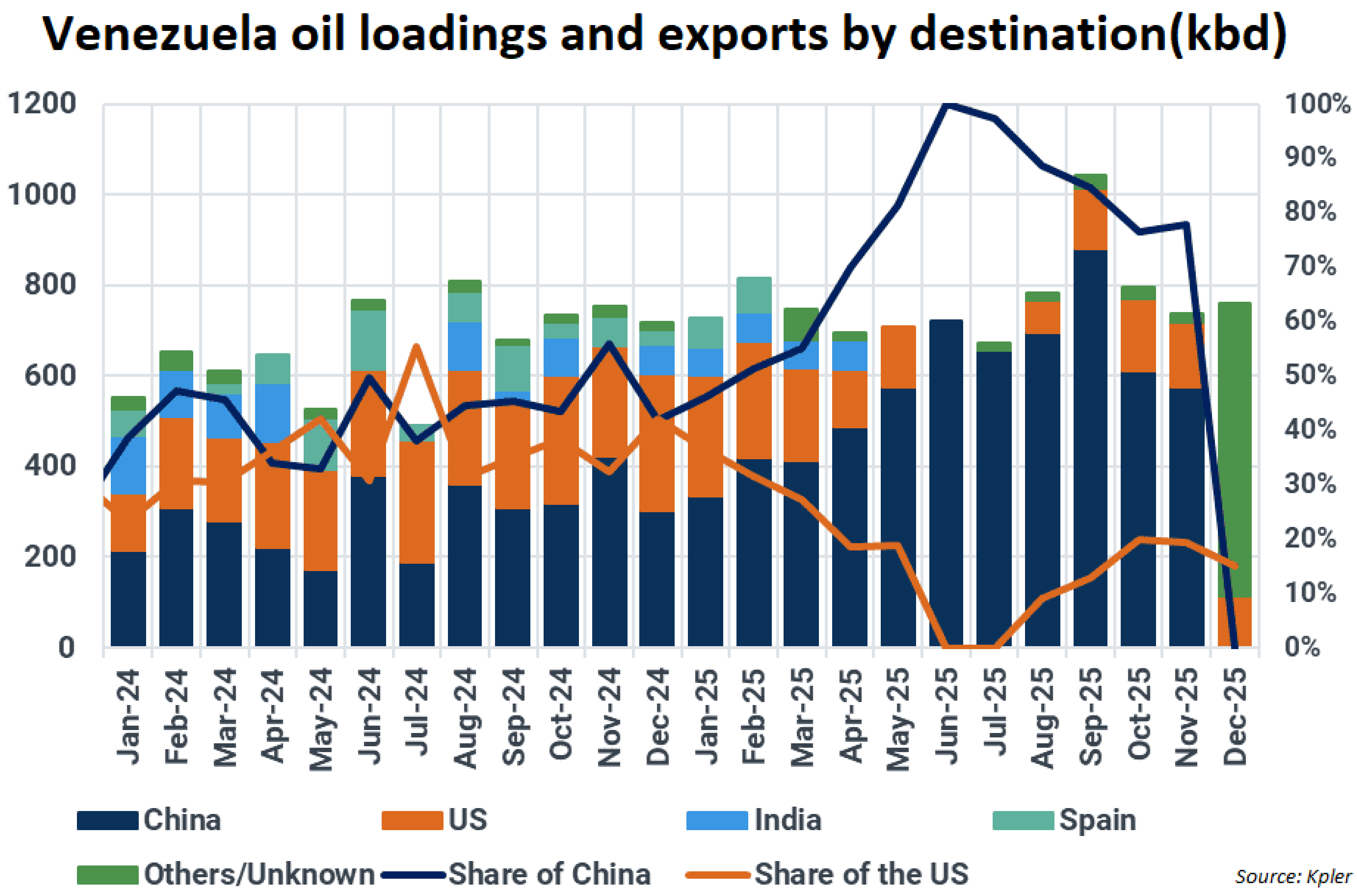
Platts heavy crude price differentials to WTI widen

Heavy crude price discounts have widened, reflecting a well-supplied market.

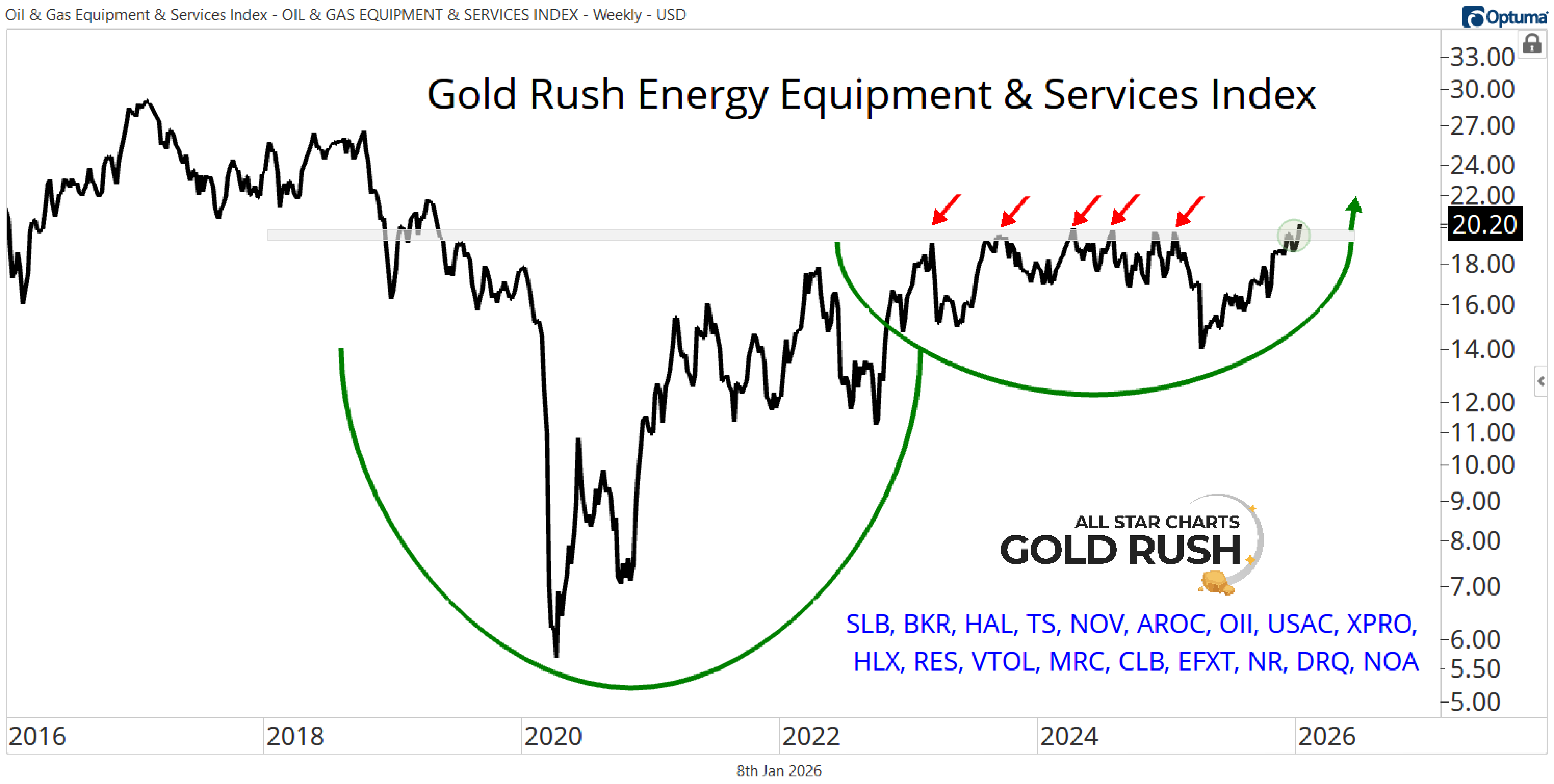


S&P Global Energy

Source: S&P Global Energy, S&P Global Commodities at Sea



Venezuela oil loadings and exports by destination(kbd)
1200
1000
800
600
400
200
0
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
China
US
India
Spain
Others/Unknown
Share of China
Share of the US
Source: Kpler


Oil & Gas Equipment & Services Index - OIL & GAS EQUIPMENT & SERVICES INDEX - Weekly - USD
Optuma
Gold Rush Energy Equipment & Services Index
33.00
30.00
27.00
24.00
22.00
20.20
18.00
16.00
14.00
12.00
11.00
10.00
9.00
8.00
7.00
6.00
5.50
5.00
ALL STAR CHARTS
GOLD RUSH
SLB, BKR, HAL, TS, NOV, AROC, OII, USAC, XPRO,
HLX, RES, VTOL, MRC, CLB, EFXT, NR, DRQ, NOA
2016
2018
2020
2022
2024
2026
8th Jan 2026

Natural Gas Feb '26 (NGG26)

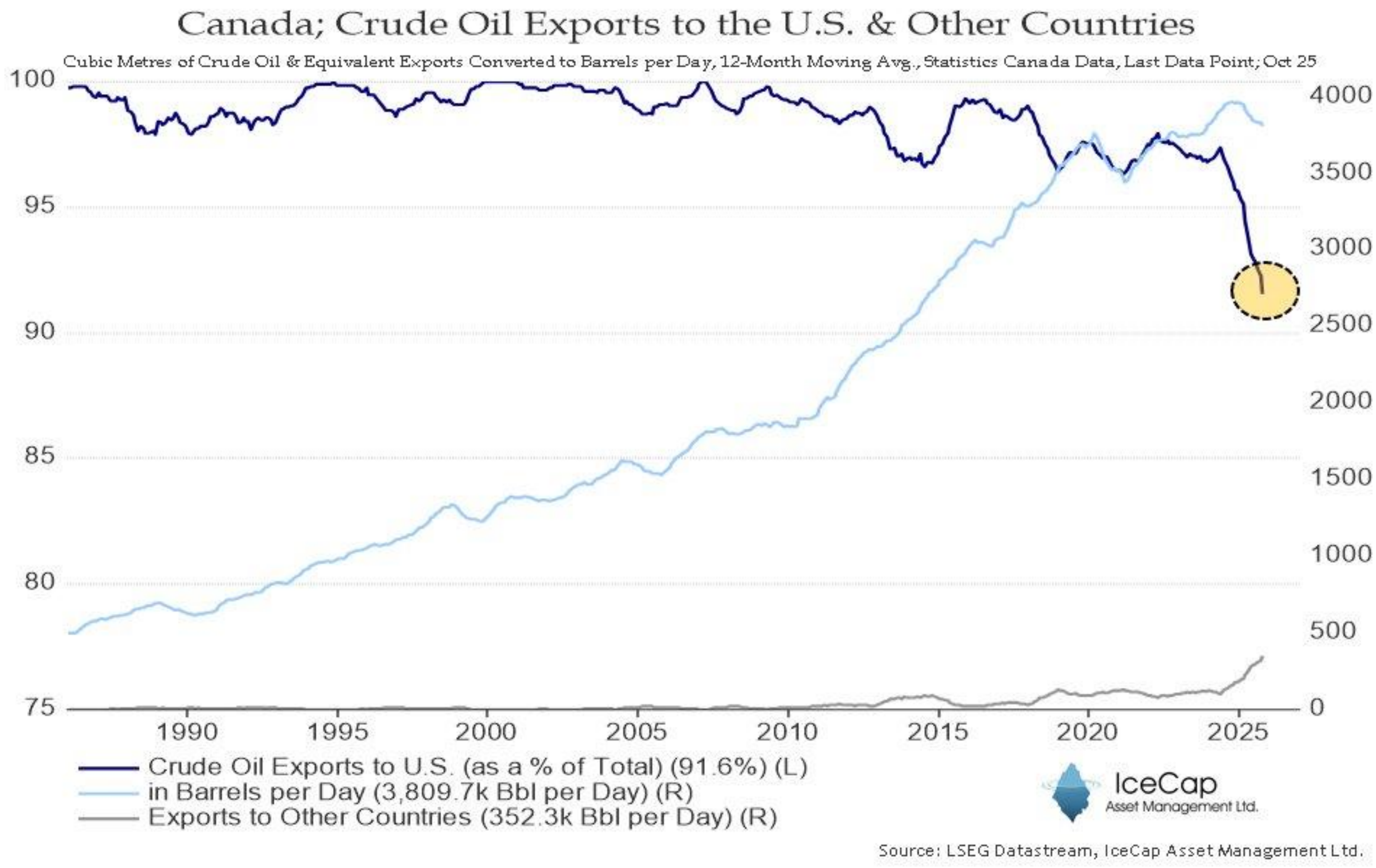
3.169s -0.238 (-6.99%) 01/09/26 [NYMEX]

Full Screen Chart

CHART PANEL for Fri, Jan 9th, 2026

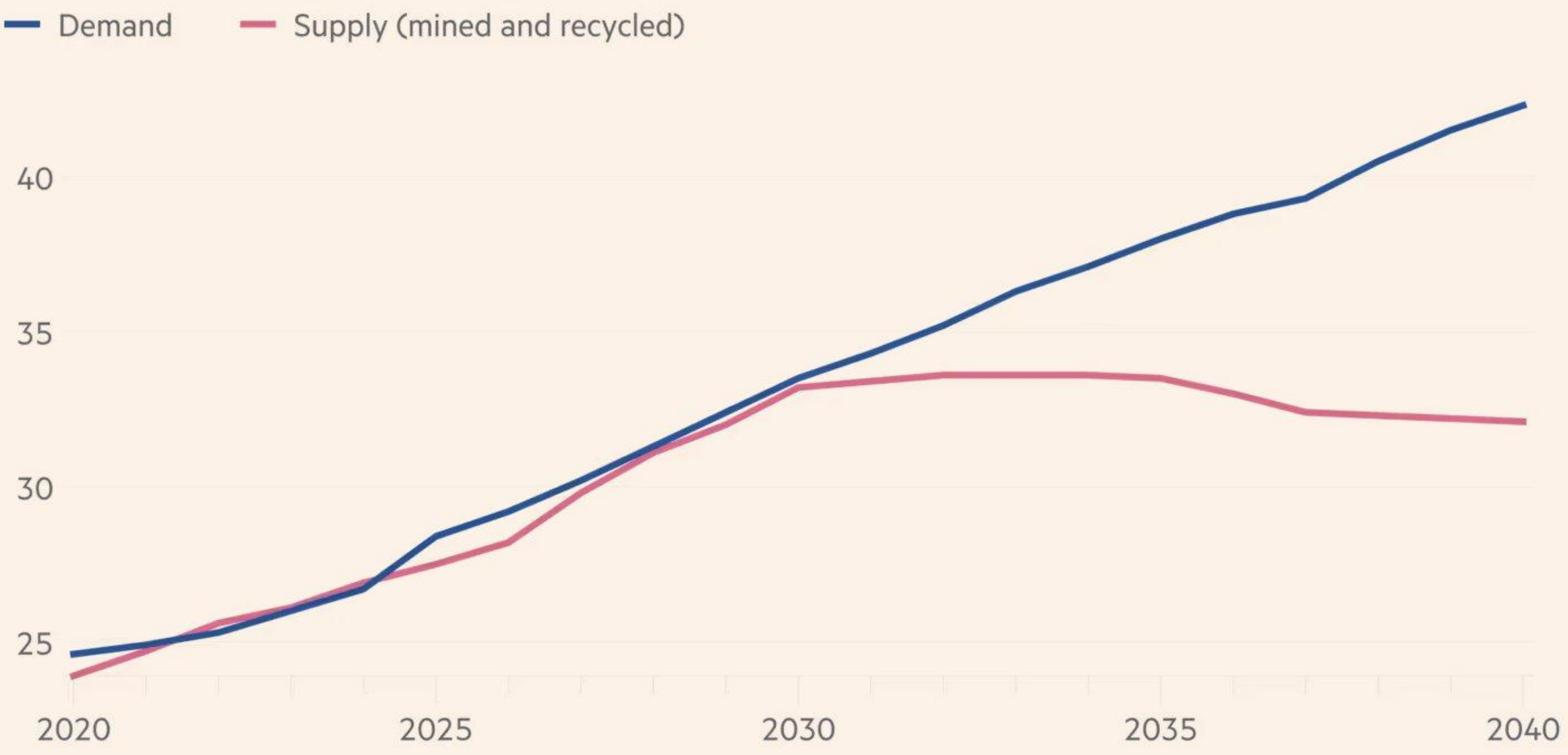
Notes My Charts Alerts Watch Actions Help

Symbol... Daily Nearby None Indicators Compare f(x) 1x1 Templates


Canada; Crude Oil Exports to the U.S. & Other Countries
Cubic Metres of Crude Oil & Equivalent Exports Converted to Barrels per Day, 12-Month Moving Avg., Statistics Canada Data, Last Data Point; Oct 25
100
95
90
85
80
75
4000
3500
3000
2500
2000
1500
1000
500
0
1990
1995
2000
2005
2010
2015
2020
2025
Crude Oil Exports to U.S. (as a % of Total) (91.6%) (L)
in Barrels per Day (3,809.7k Bbl per Day) (R)
Exports to Other Countries (352.3k Bbl per Day) (R)
IceCap
Asset Management Ltd.
Source: LSEG Datastream, IceCap Asset Management Ltd.

Demand is forecast to outstrip supply by a wide margin

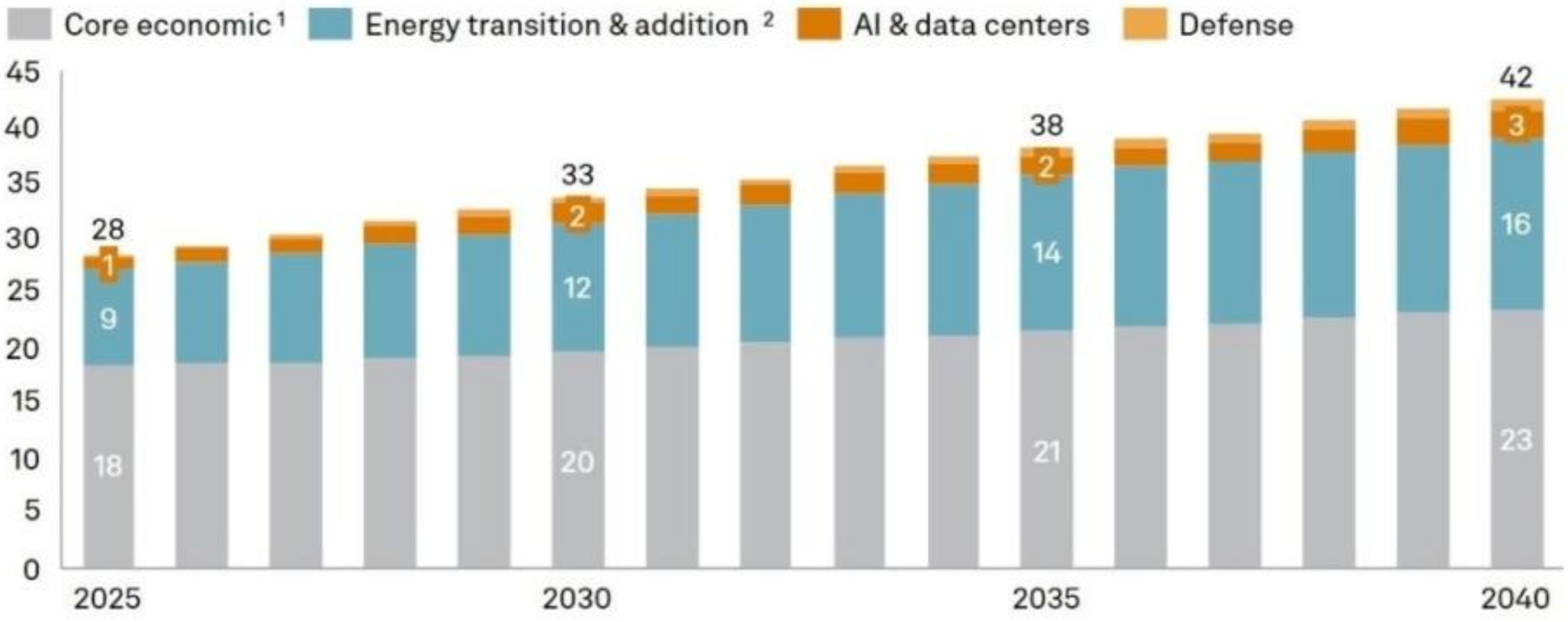
Million tonnes of copper

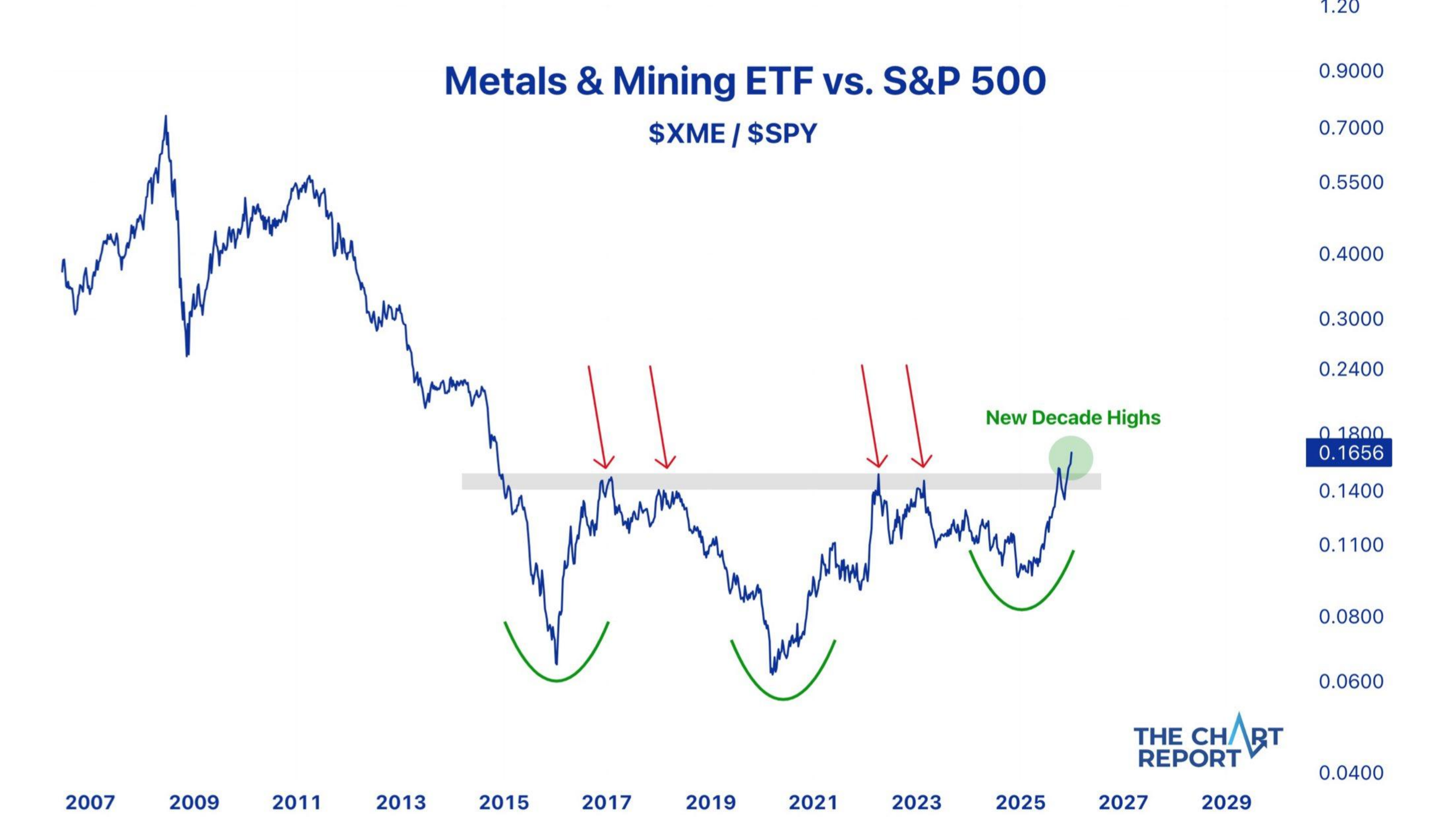


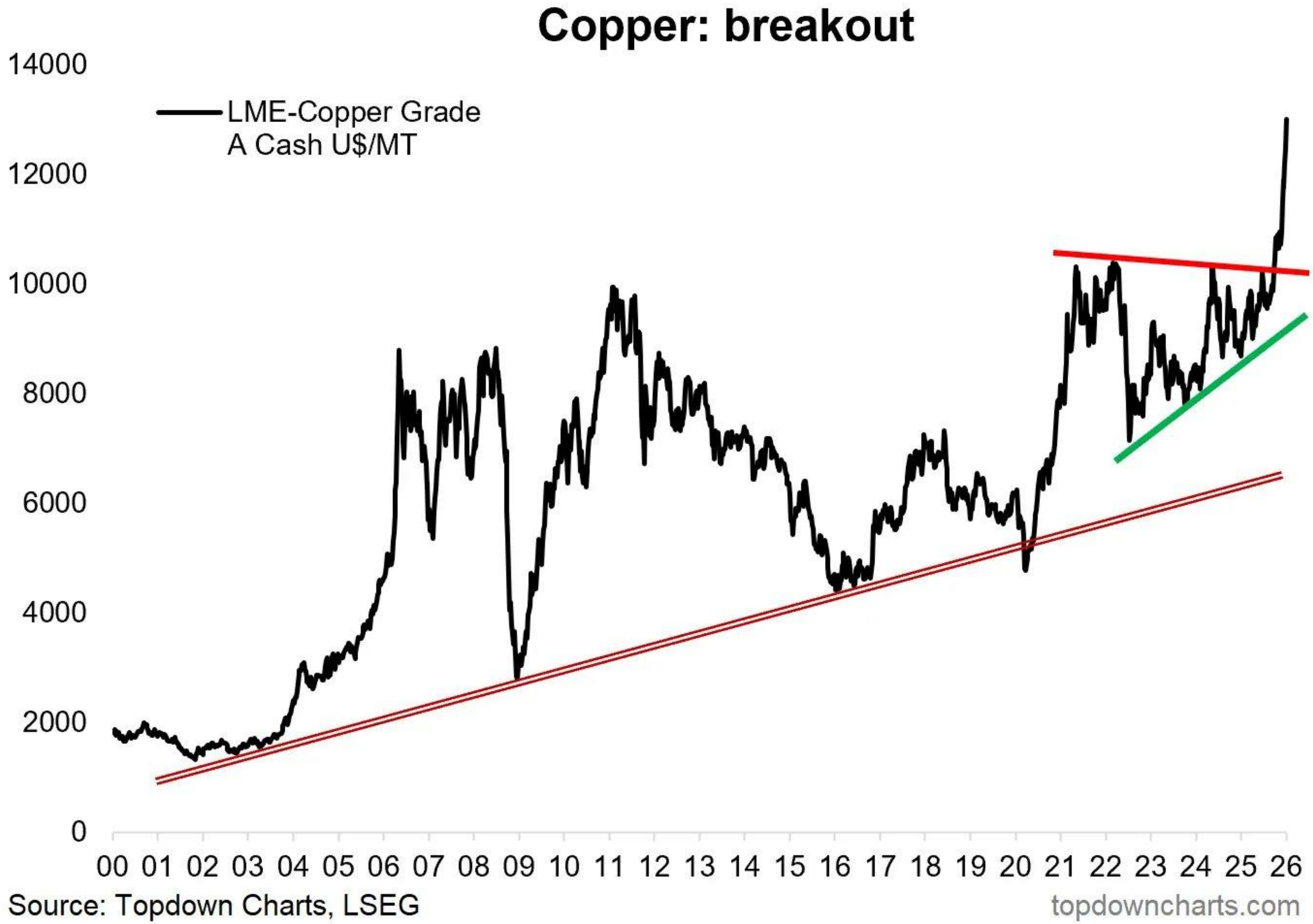
Recycled represents end-of-life scrap. Mined supply includes operating production and production from committed, probable and possible projects
Source: S&P Global

Global copper demand by sector (2025–2040)

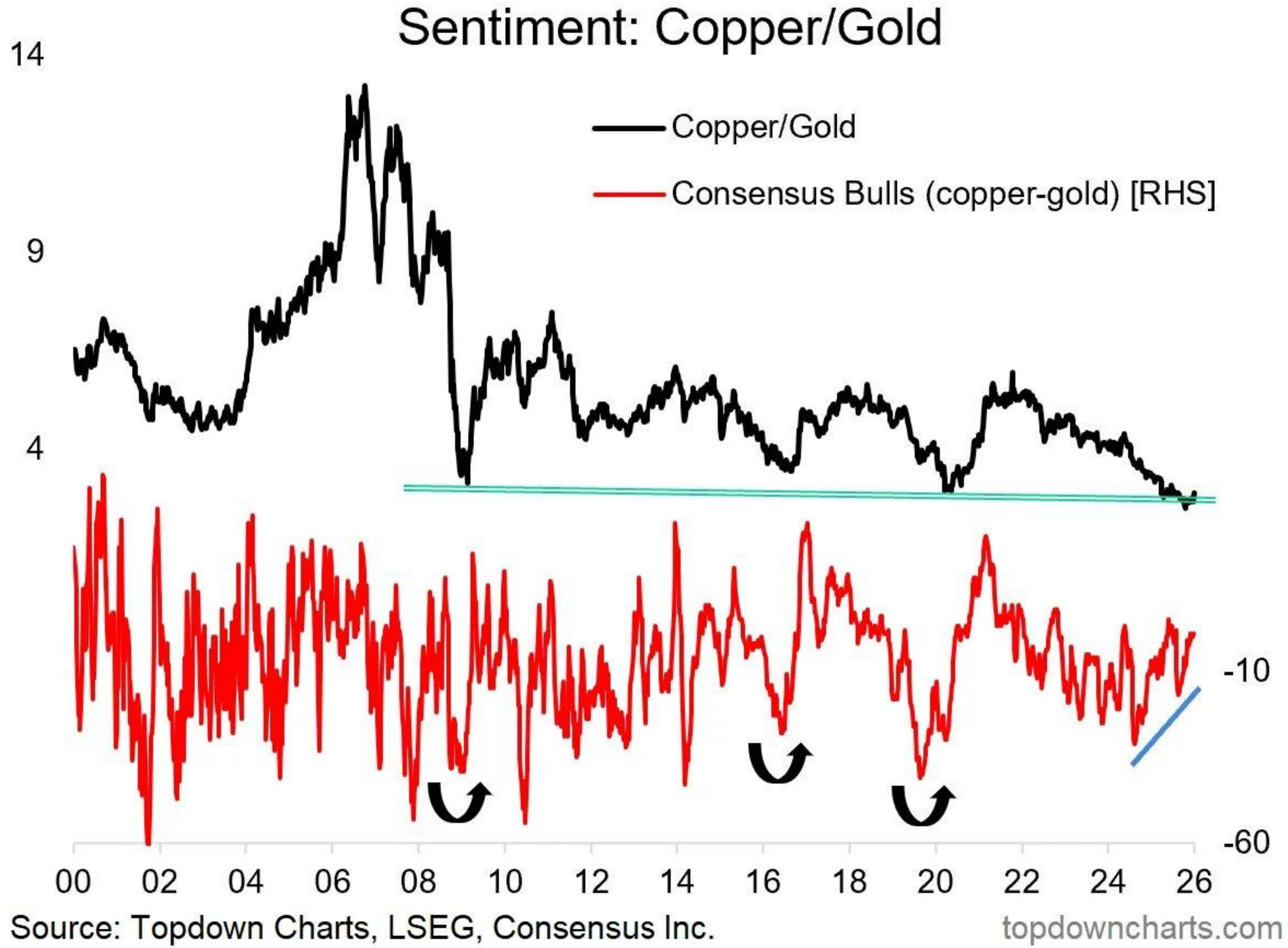
Million metric tons copper (MMt Cu)



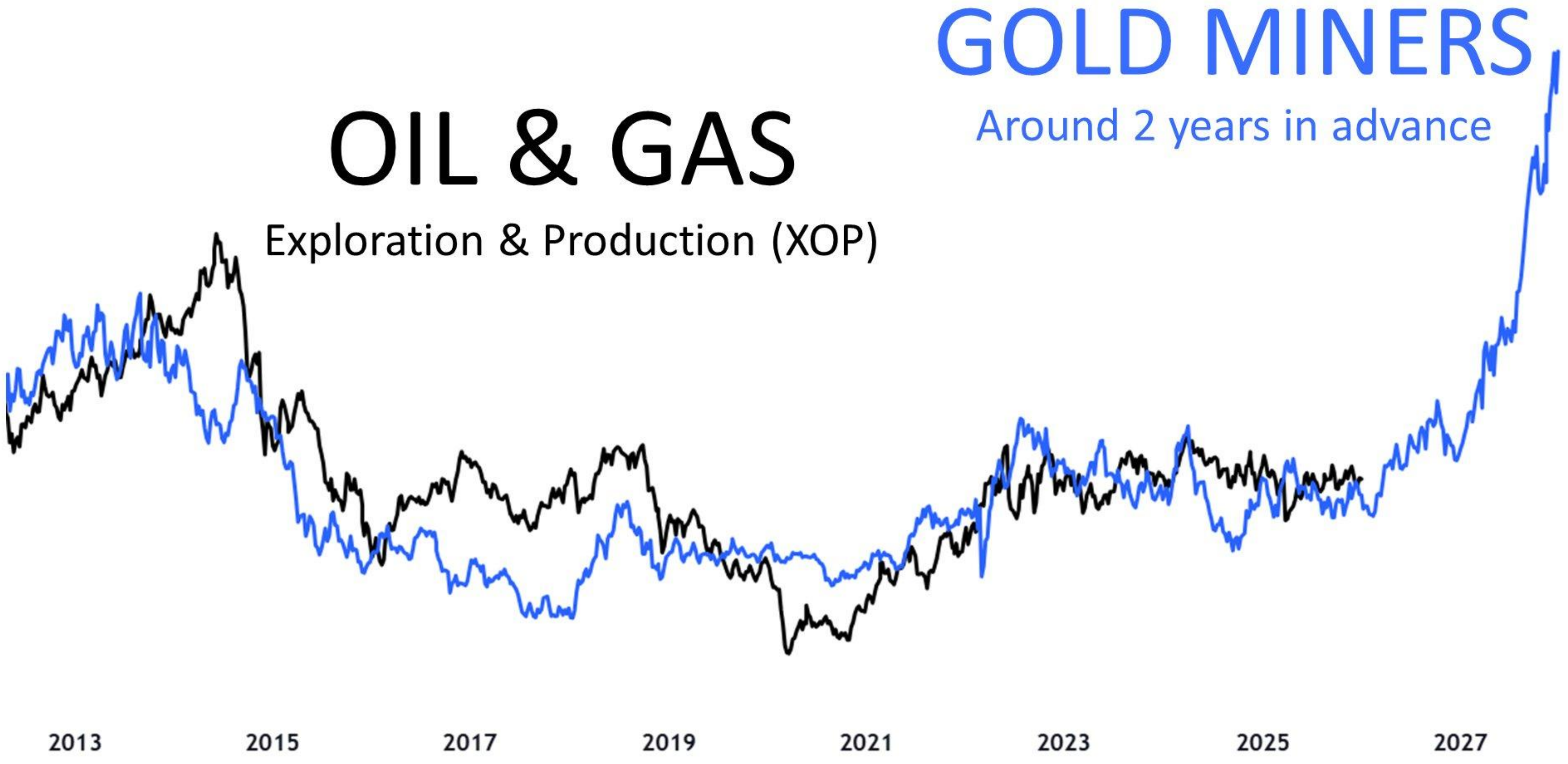

Metals & Mining ETF vs. S&P 500
$XME / $SPY
New Decade Highs
0.1656
1.20
0.9000
0.7000
0.5500
0.4000
0.3000
0.2400
0.1800
0.1400
0.1100
0.0800
0.0600
0.0400
2007
2009
2011
2013
2015
2017
2019
2021
2023
2025
2027
2029
THE CHART REPORT


Copper: breakout
LME-Copper Grade A Cash U$/MT
14000
12000
10000
8000
6000
4000
2000
0
00 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26
Source: Topdown Charts, LSEG
topdowncharts.com

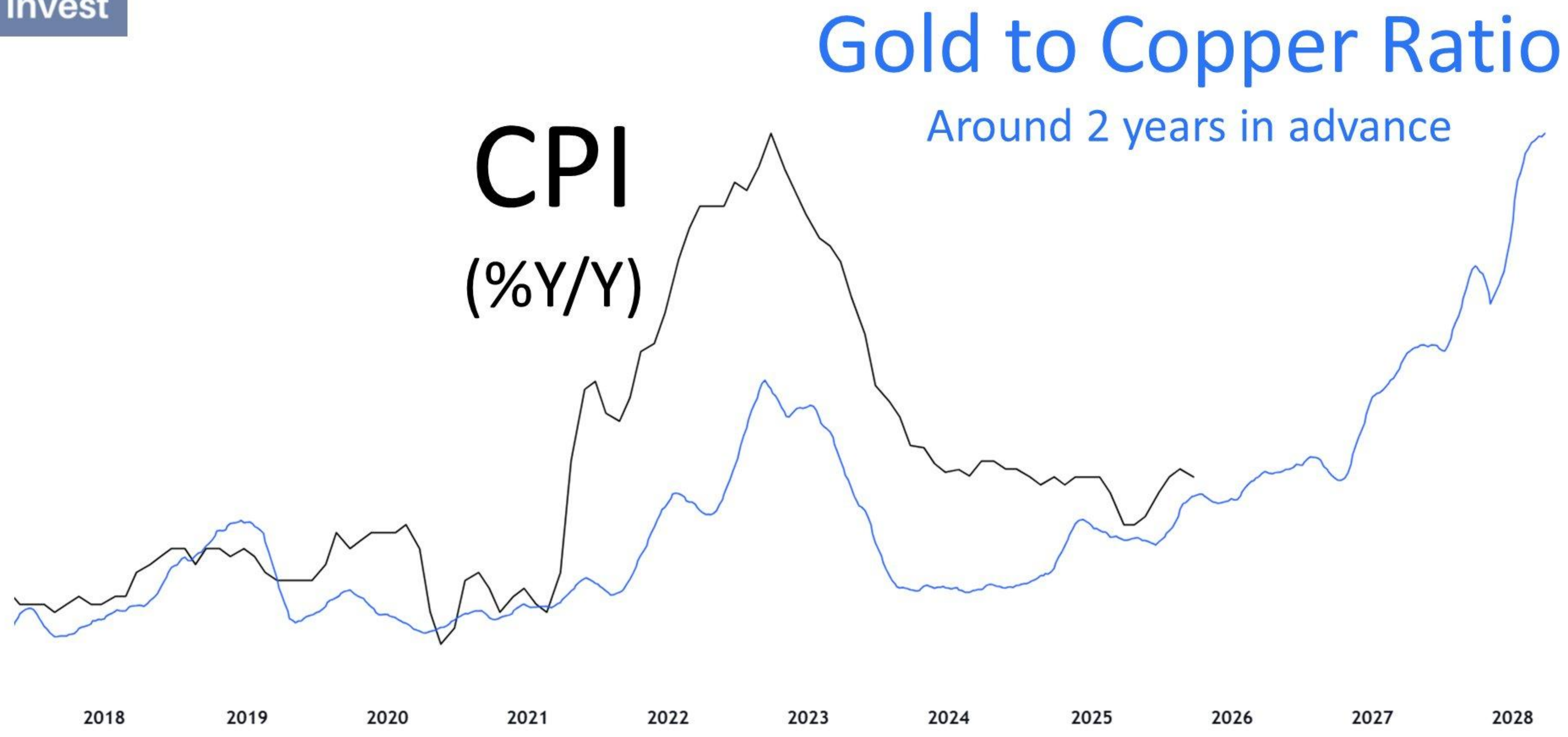

i3 Invest
COPPER MINERS (COPX) / SPY
WEEKLY RATIO
0.45
0.35
0.25
0.19
0.15
0.11
0.10
2011
2013
2015
2017
2019
2021
2023
2025



Sentiment: Copper/Gold
14
9
4
Copper/Gold
Consensus Bulls (copper-gold) [RHS]
-10
-60
00
02
04
06
08
10
12
14
16
18
20
22
24
26
Source: Topdown Charts, LSEG, Consensus Inc.
topdowncharts.com


GOLD MINERS
Around 2 years in advance
OIL & GAS
Exploration & Production (XOP)
2013
2015
2017
2019
2021
2023
2025
2027

i3 Invest



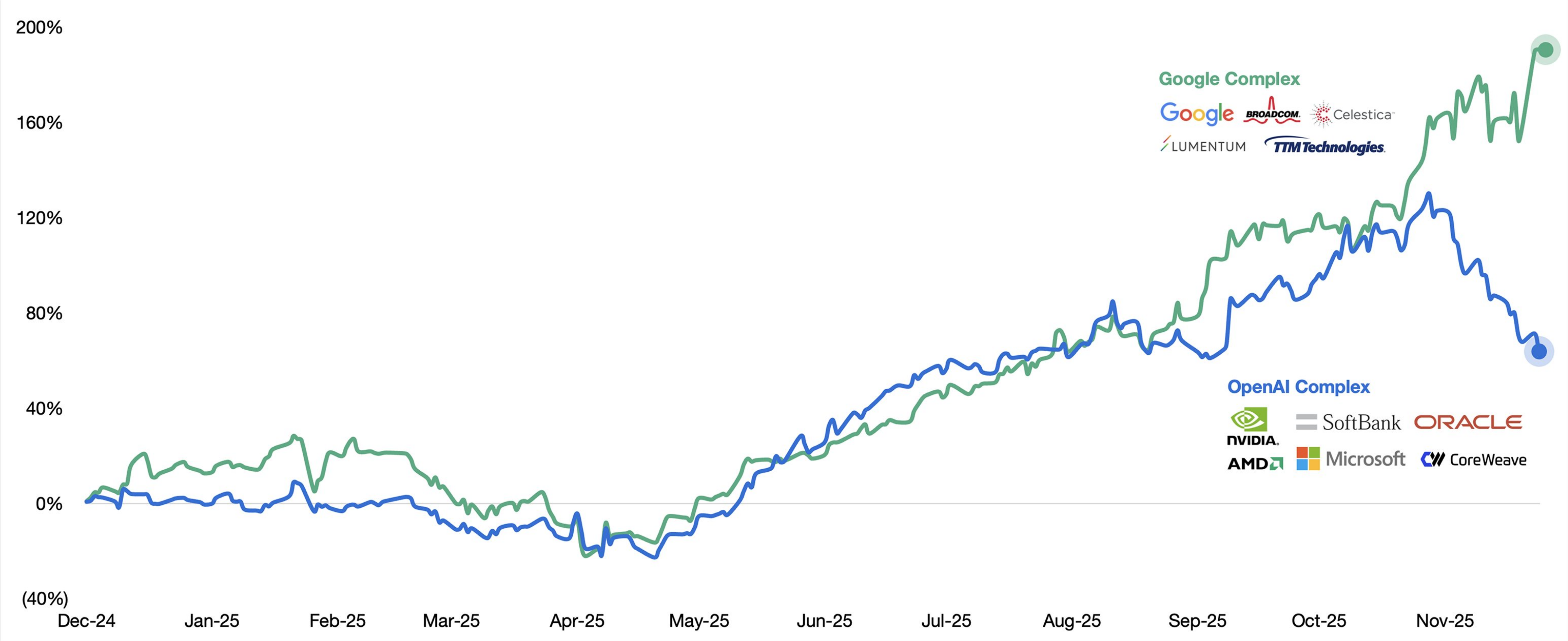
*Gold to Copper ratio smoothed by its 10-week moving average

Published on Investing.com, 9/Jan/2026 - 8:13:05 GMT, Powered by TradingView.

XAU/XAG, Real-timeCurrencies:XAU/XAG, W

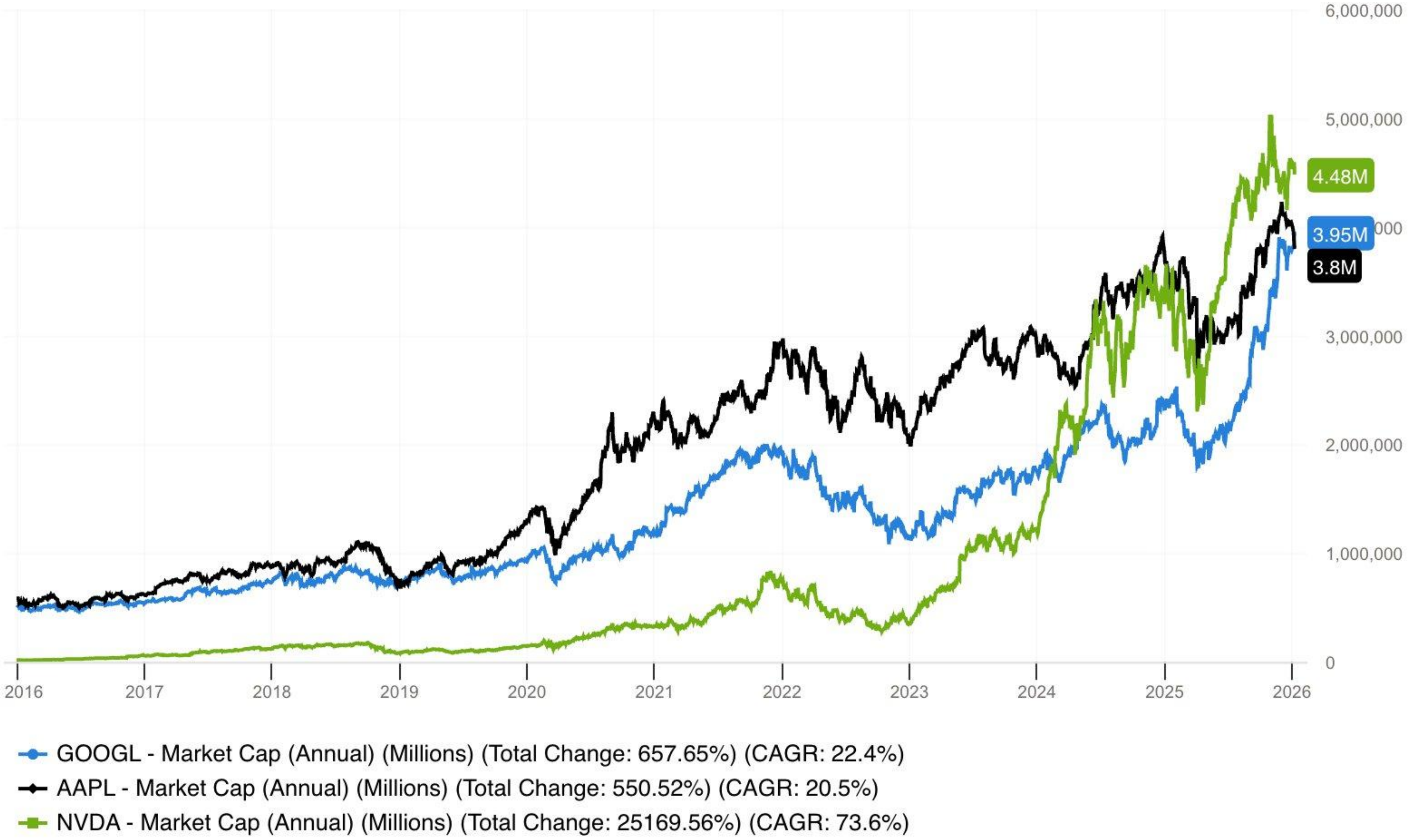

焦點股份
半導體及人工智能
Semiconductor & AI
TSM
ASML
GOOG

1Y price performance of Google complex vs. OpenAI complex



Source: Bloomberg. Company filings and annual reports as of October 2025. Coatue opinion and analysis. Companies selected at Coatue's sole discretion and may not represent all participants in the AI ecosystem.

Nvidia v. Google v. Apple



Powered by Fiscal.ai


焦點股份
航太與通信衛星
(Aerospace & Communications Satellite)
ASTS
RKLB
PL
LUNR

Global Space Industry
Enablers in 2026

Orbital Lunch

- **SpaceX**
- **RKLB** Rocket Lab
- **FLY** Firefly Aerospace
- **United Launch Alliance (ULA)** BA Boeing, LMT Lockheed Martin
- **SPCE** Virgin Galactic

Satellite Operators

- **AMZN** Amazon | project kuiper
- **TSAT** Telesat
- **GSAT** Globalstar
- **IRDM** Iridium Communications
- **VSAT** Viasat
- **SPIR** Spire Global
- **SATS** EchoStar
- **PL** Planet Labs PBC
- **ASTS** AST SpaceMobile
- **SATL** Satellogic
- **BKSY** BlackSky Technology

Space Infrastructure

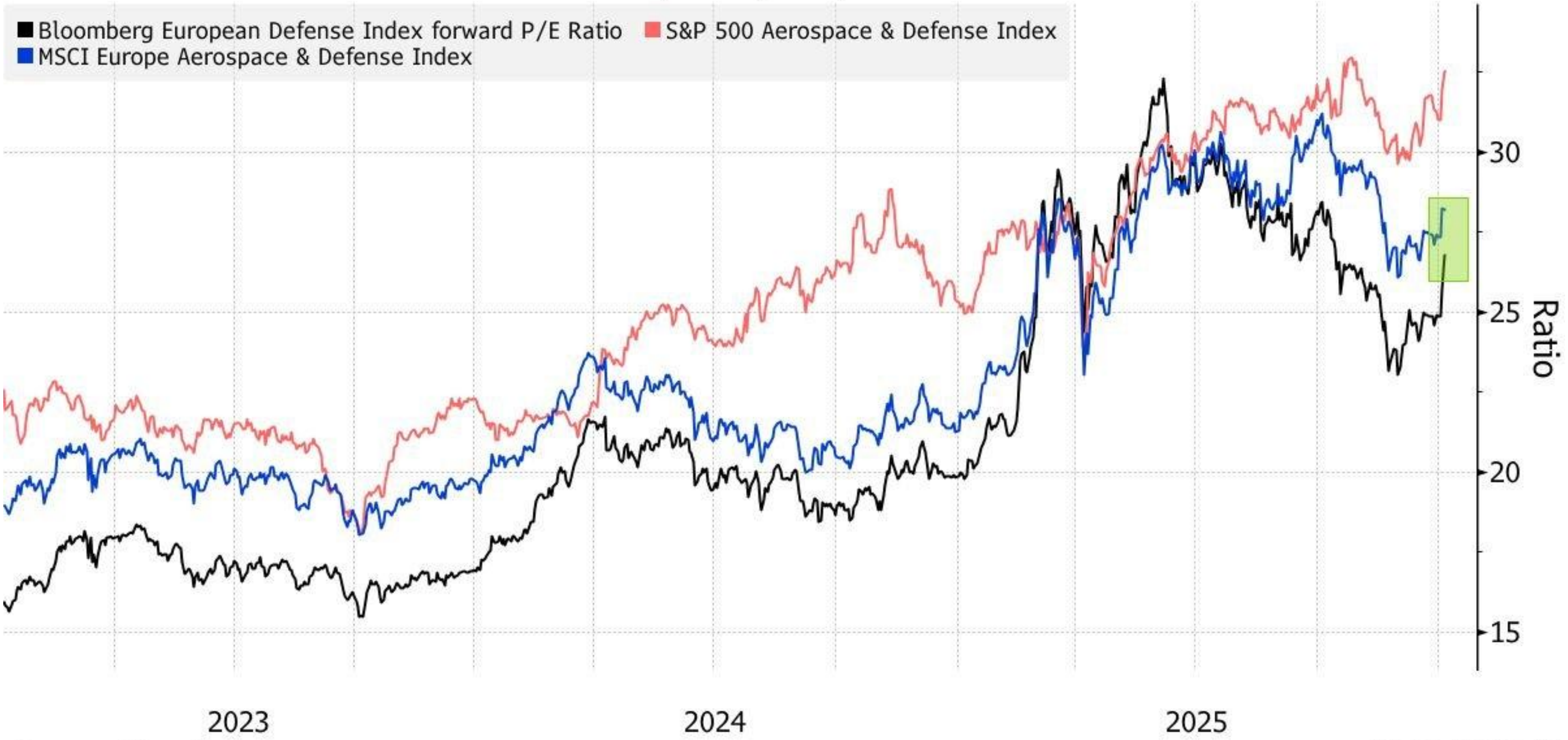
- **LUNR** Intuitive Machines
- **VOYG** Voyager Technologies
- **MNTS** Momentus

Manufacturing & Supply

- **LHX** L3Harris Technologies
- **PLTR** Palantir
- **HXL** Hexcel
- **BWXT** BWX Technologies
- **GE** GE Aerospace
- **TDY** Teledyne Technologies
- **BA** Boeing
- **HEI.A** Heico
- **NOC** Northrop Grumman
- **ESLT** Elbit Systems
- **RTX** RTX Corp
- **KTOS** Kratos Defense & Security Solutions
- **LMT** Lockheed Martin
- **SIDU** Sidus Space
- **HON** Honeywell
- **ATRO** Astronics
- **RDW** Redwire
- **LDOS** Leidos
- **TRMB** Trimble
- **KULR** KULR Technology
- **BAESY** BAE Systems
- **EADSY** AIRBUS SE (ADR)

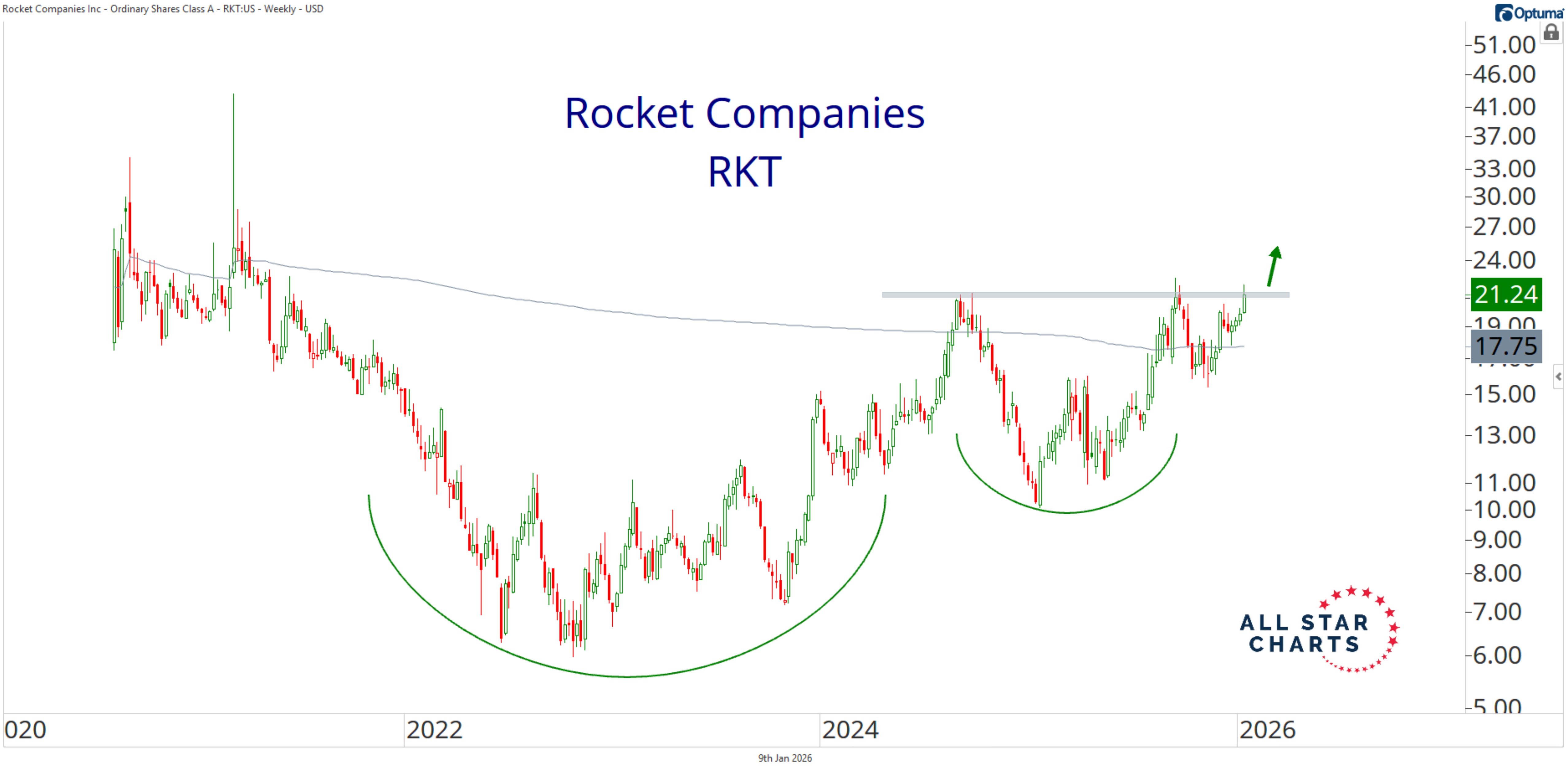
European Aerospace and Defense Relative Valuation

Sector stil trades at discount to US peer group



Source: Bloomberg

Bloomberg


Rocket Companies Inc - Ordinary Shares Class A - RKT:US - Weekly - USD
Optuma
Rocket Companies
RKT
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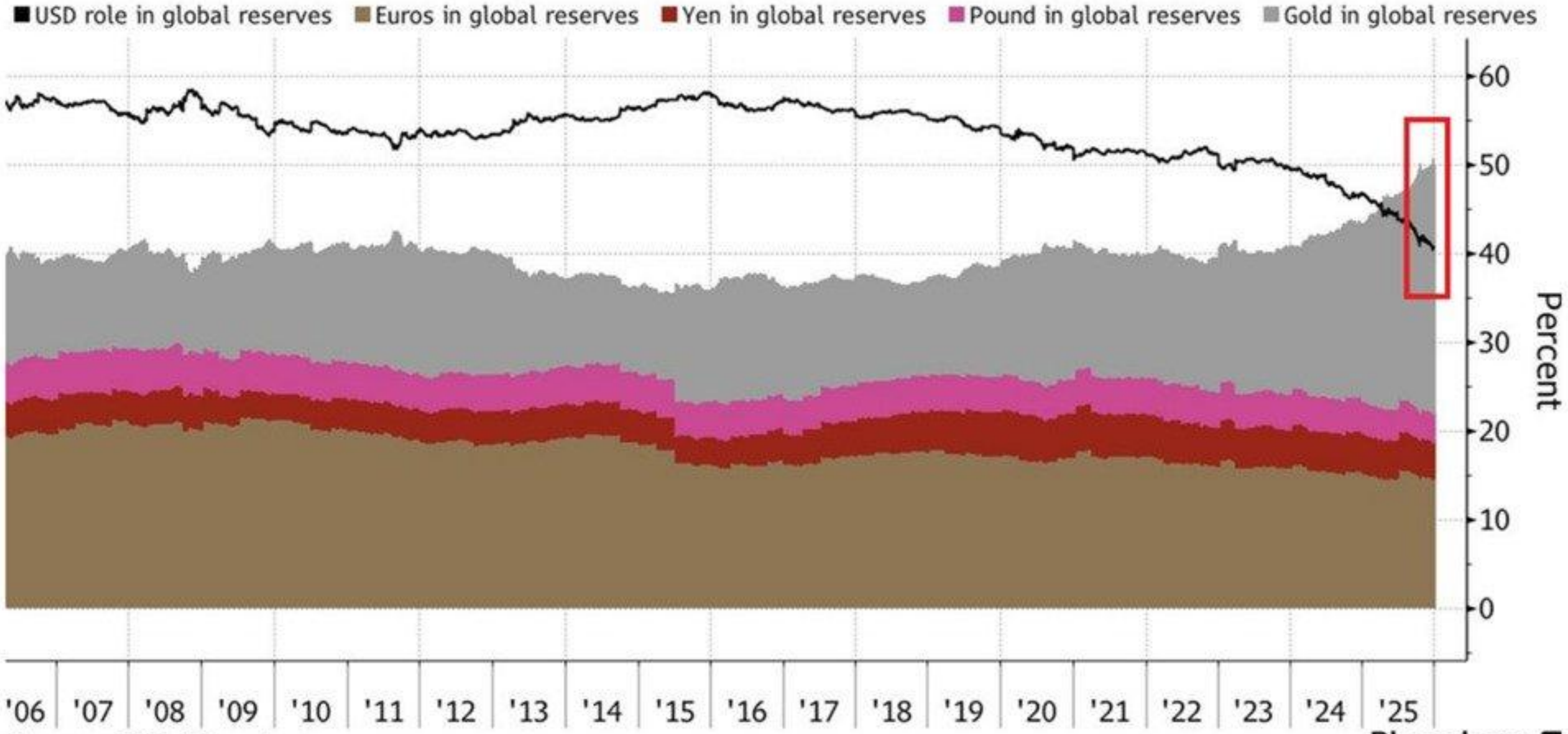
46.00
41.00
37.00
33.00
30.00
27.00
24.00
21.24
17.75
15.00
13.00
11.00
10.00
9.00
8.00
7.00
6.00
5.00
ALL STAR CHARTS
020
2022
2024
2026
9th Jan 2026


基中面

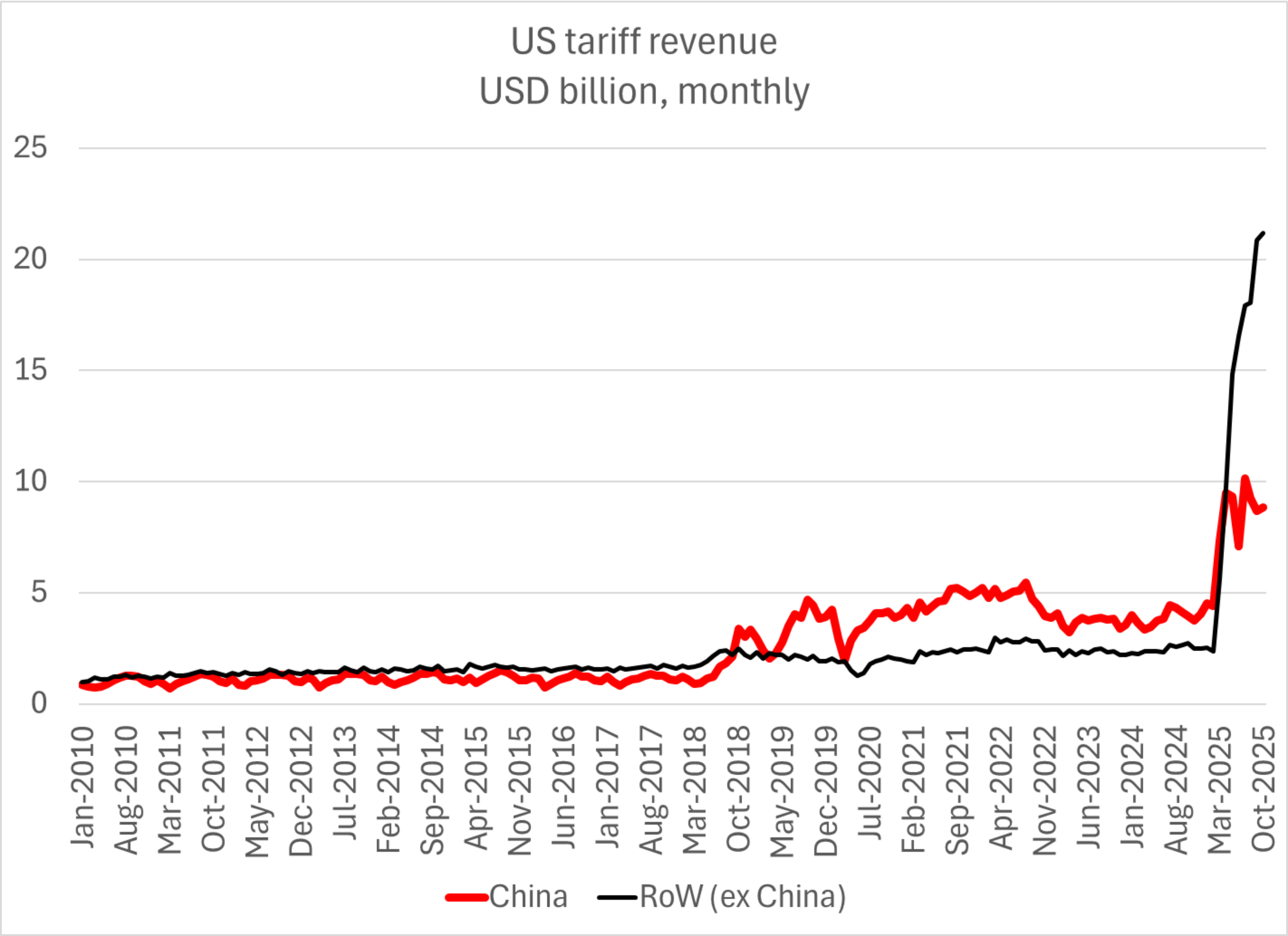
Dollar's Role in Global Reserves Is Withering Away

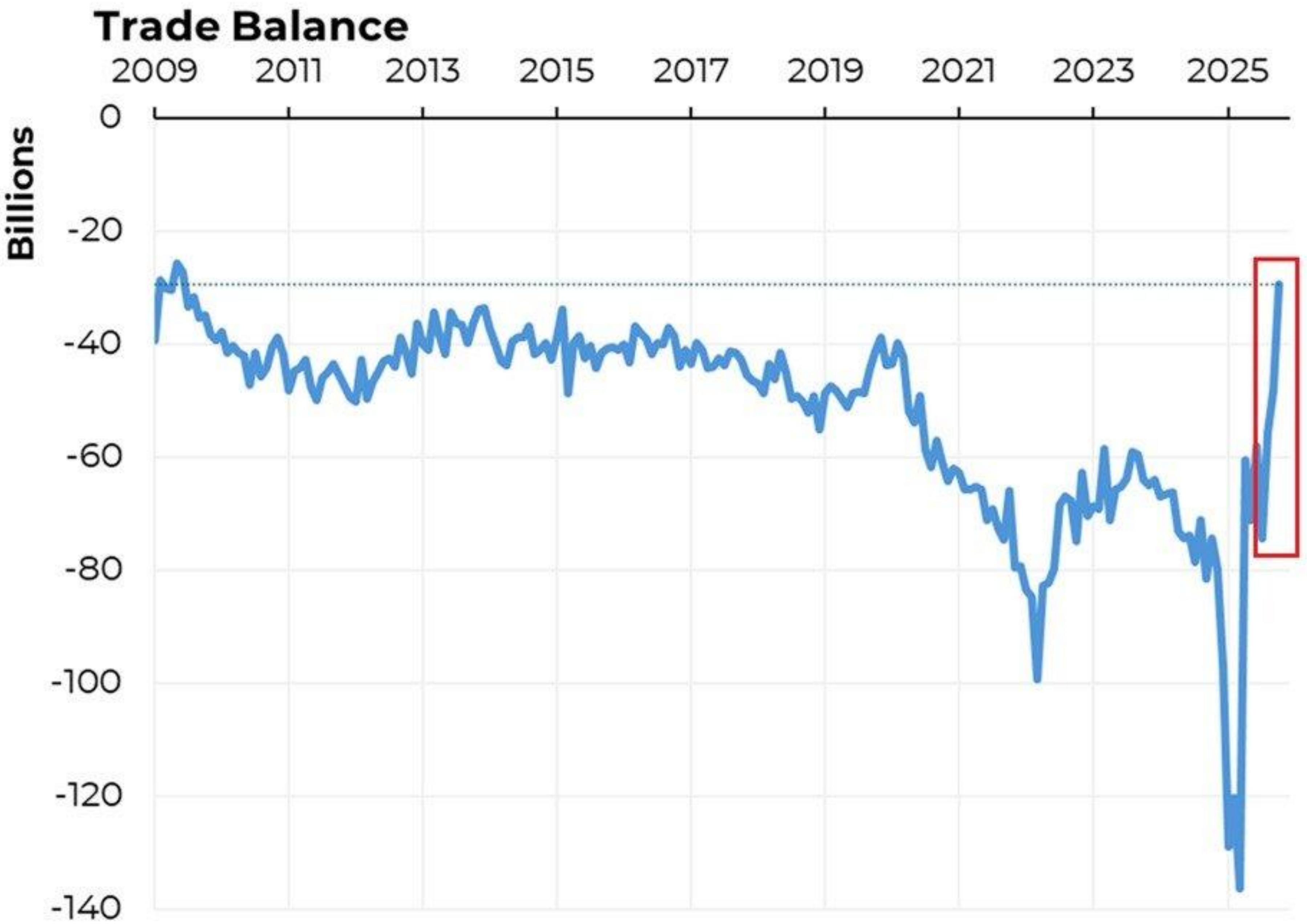
Greenback way under 50% as gold's weighting soars



Source: IMF. Bloomberg

Bloomberg

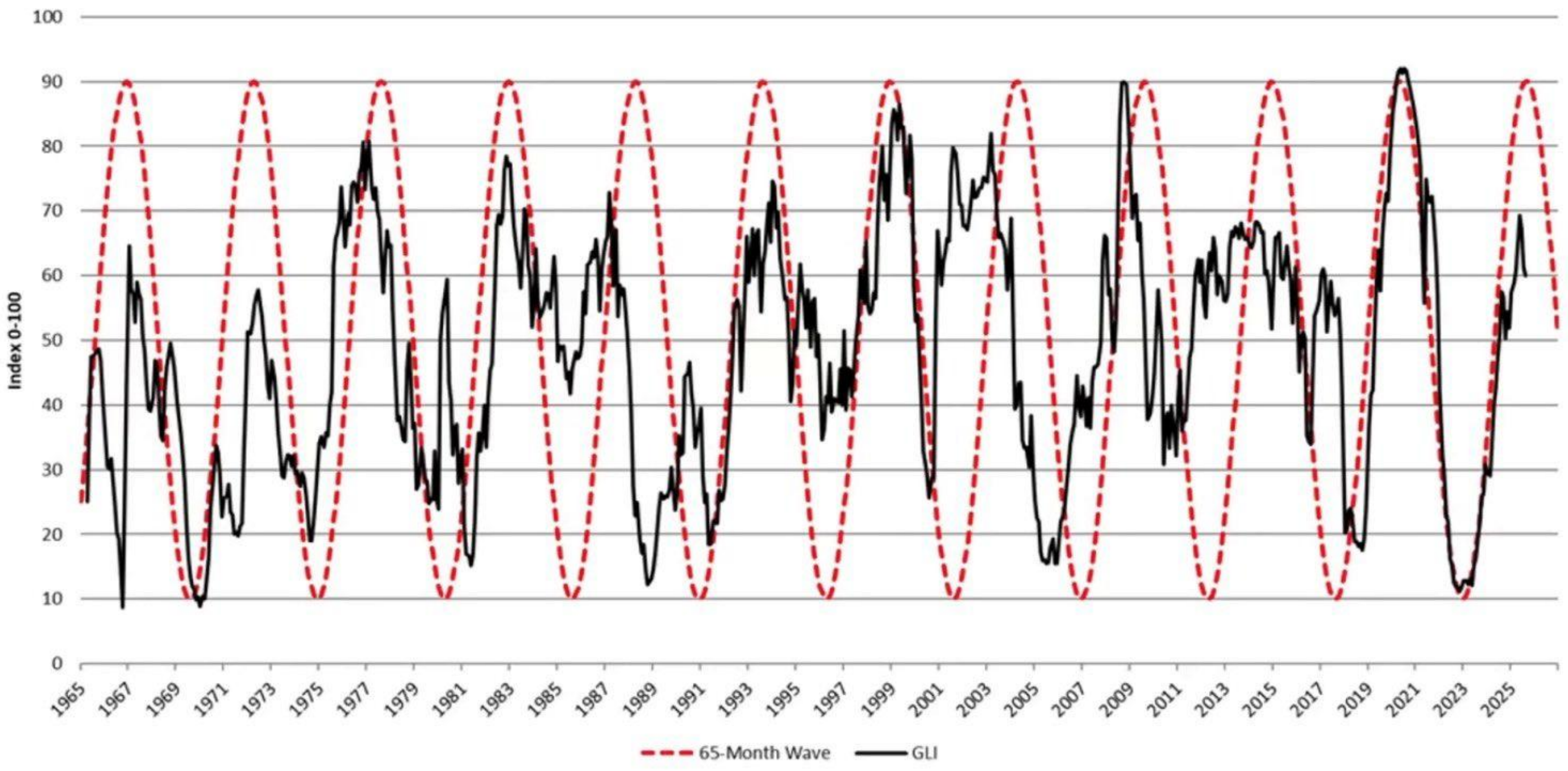

US tariff revenue
USD billion, monthly
25
20
15
10
5
0
Jan-2010
Aug-2010
Mar-2011
Oct-2011
May-2012
Dec-2012
Jul-2013
Feb-2014
Sep-2014
Apr-2015
Nov-2015
Jun-2016
Jan-2017
Aug-2017
Mar-2018
Oct-2018
May-2019
Dec-2019
Jul-2020
Feb-2021
Sep-2021
Apr-2022
Nov-2022
Jun-2023
Jan-2024
Aug-2024
Mar-2025
Oct-2025
China
RoW (ex China)

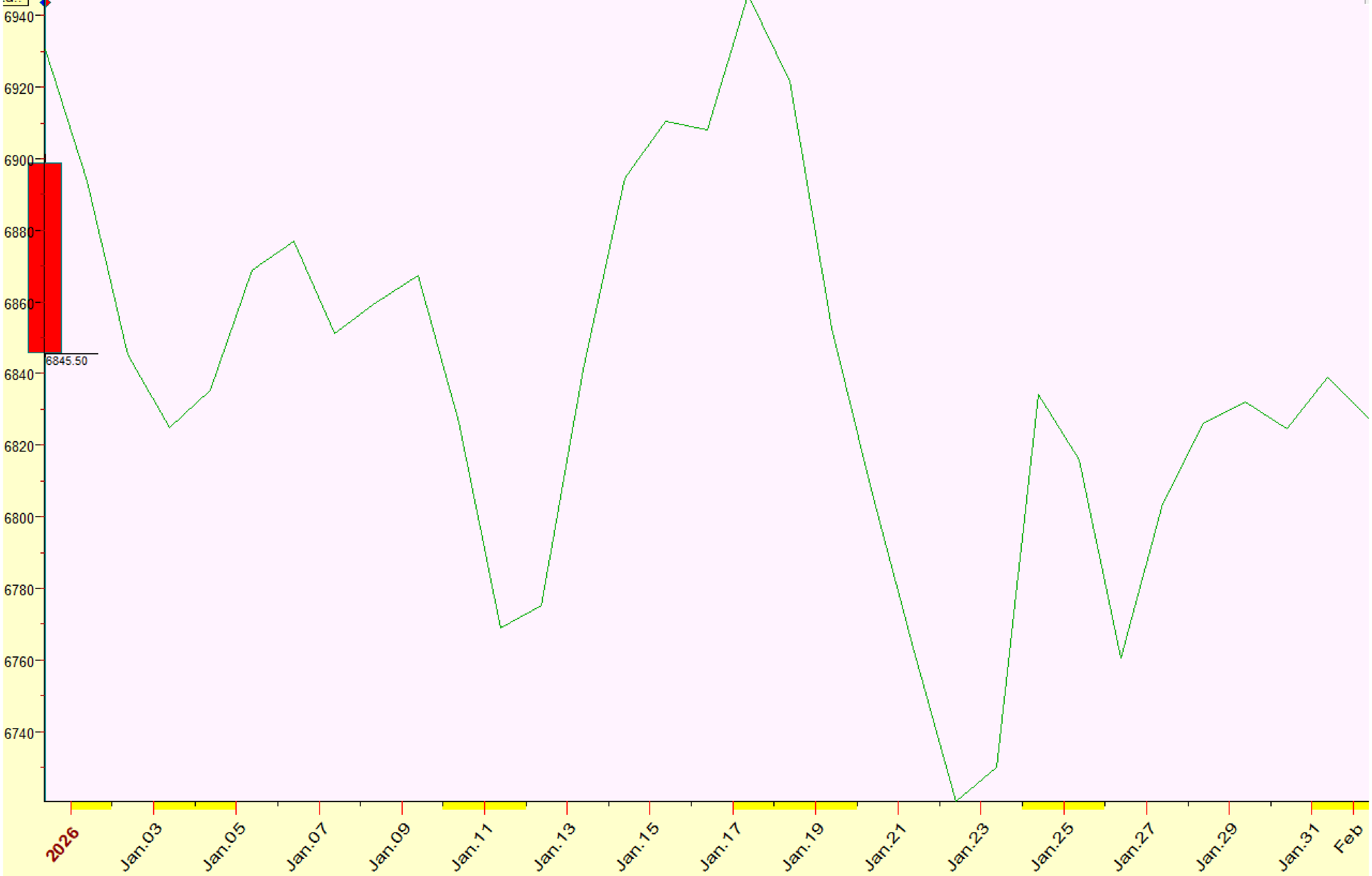


Source: Census


周期

Global Liquidity Cycle (Advanced Economies)





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6920
6900
6880
6860
6845.50
6840
6820
6800
6780
6760
6740
2026
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Jan.05
Jan.07
Jan.09
Jan.11
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Jan.17
Jan.19
Jan.21
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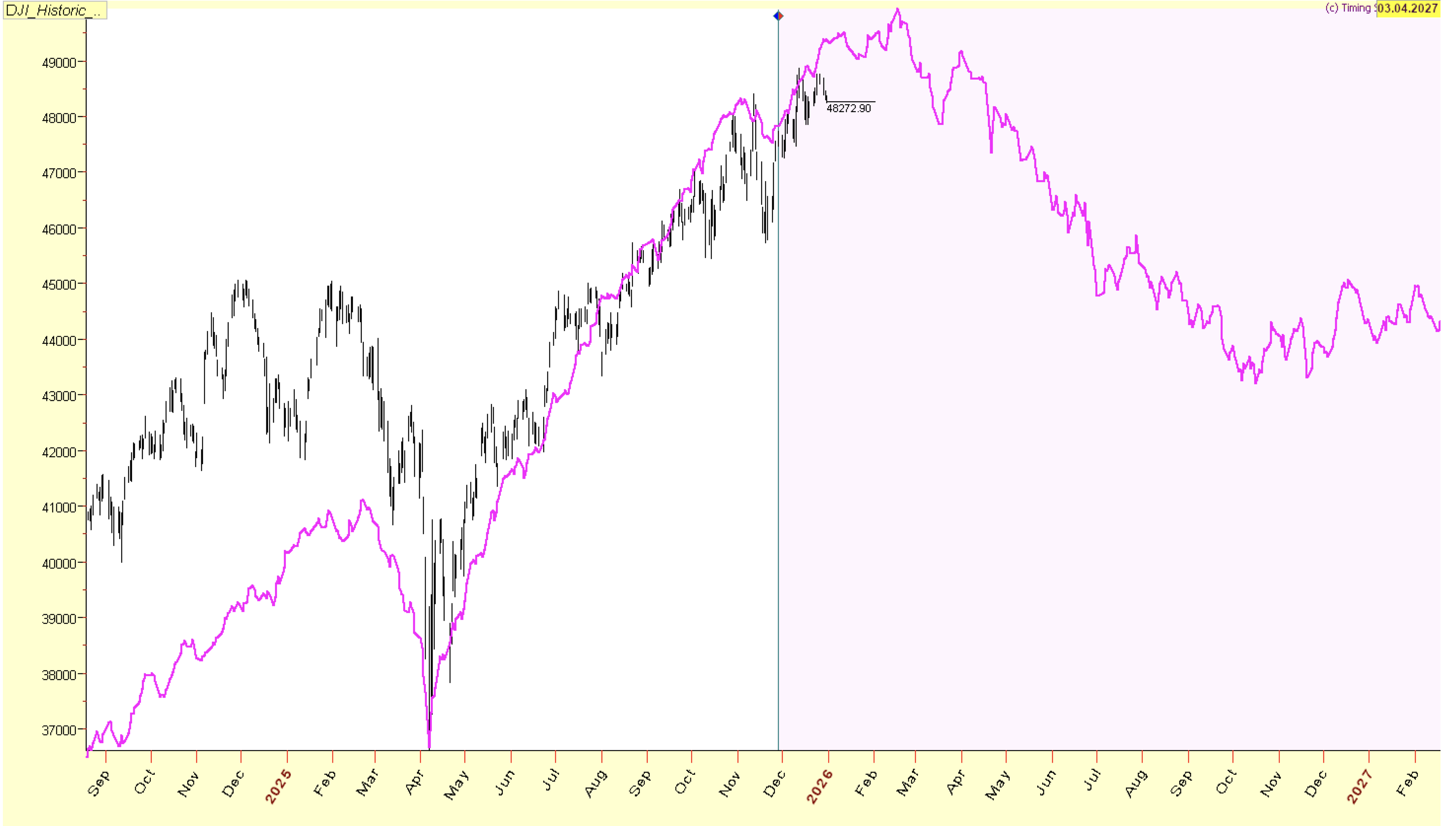
Jan.25
Jan.27
Jan.29
Jan.31
Feb



DJI_Historic_...
(c) Timing
03.04.2027
48272.90
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48000
47000
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44000
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37000
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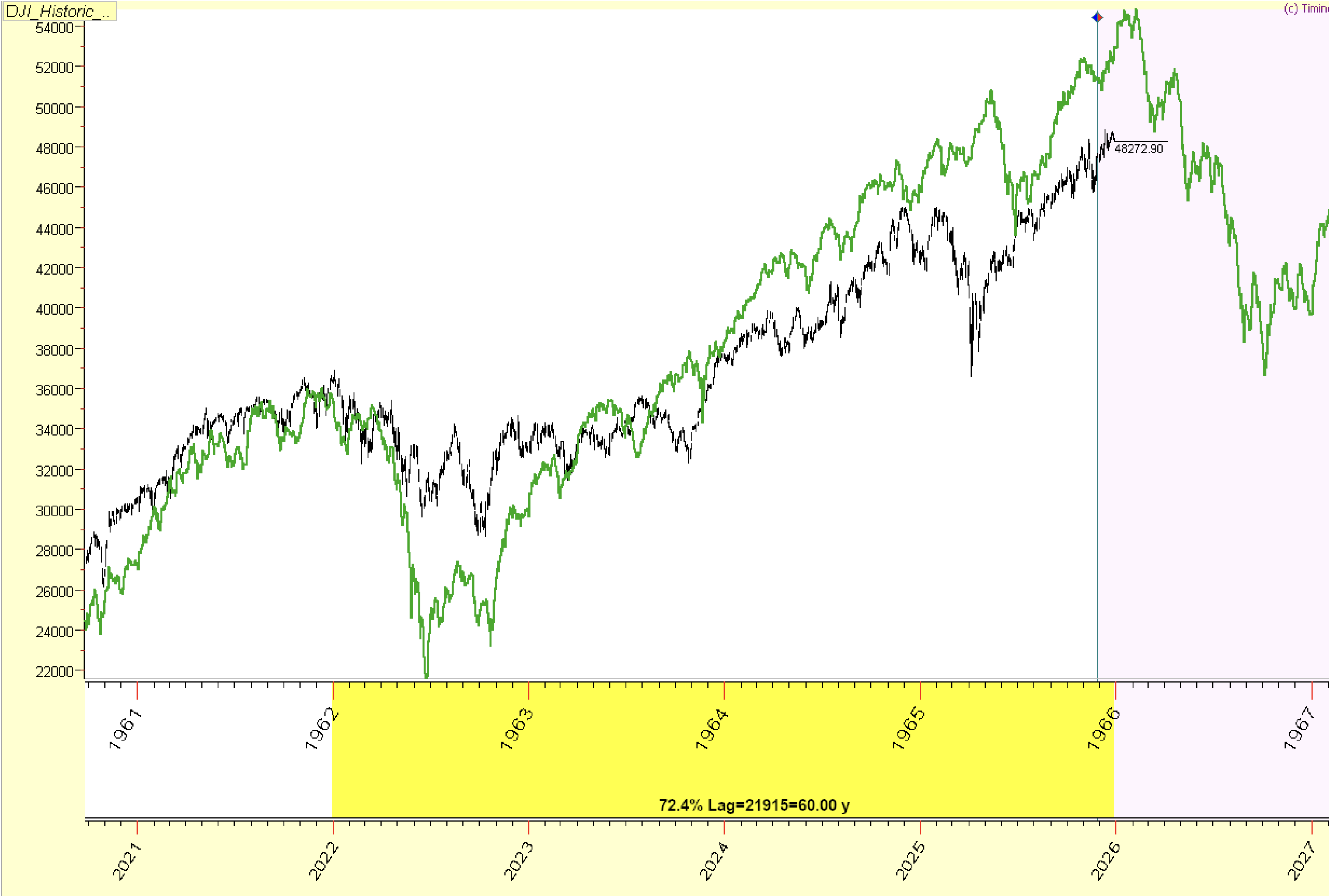
DJI_Historic_..
(c) Timin
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34000
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48272.90
1961
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1963
1964
1965
1966
1967
72.4% Lag=21915=60.00 y
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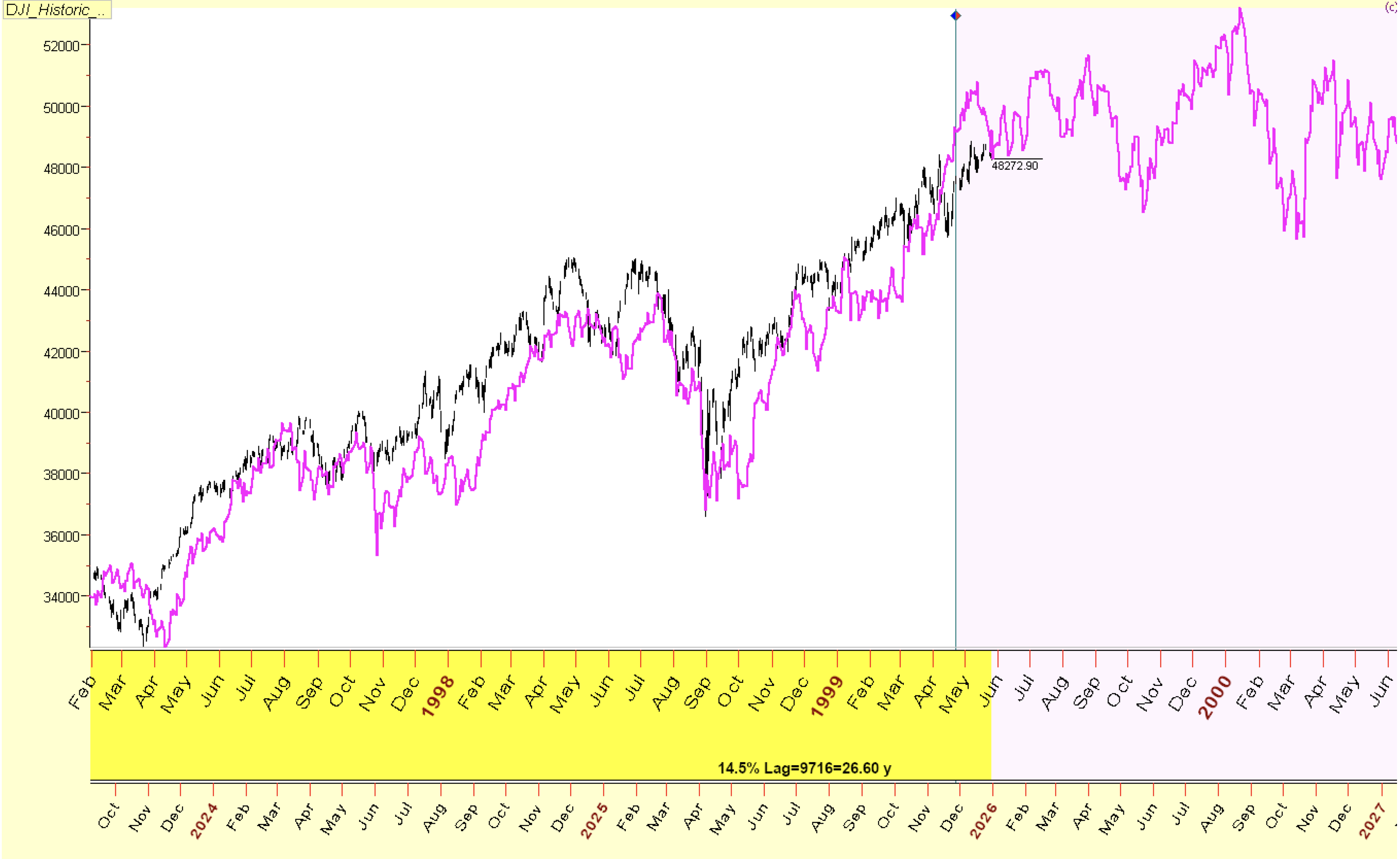
2027


DJI_Historic_..
52000
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34000
48272.90
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 1998 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 1999 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2000 Feb Mar Apr May Jun
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Oct Nov Dec 2024 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2025 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2026 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2027


焦點股份
航太與國防（Aerospace & Defense）
NOC
KTOS
AVAV
HII
LMT
RTX

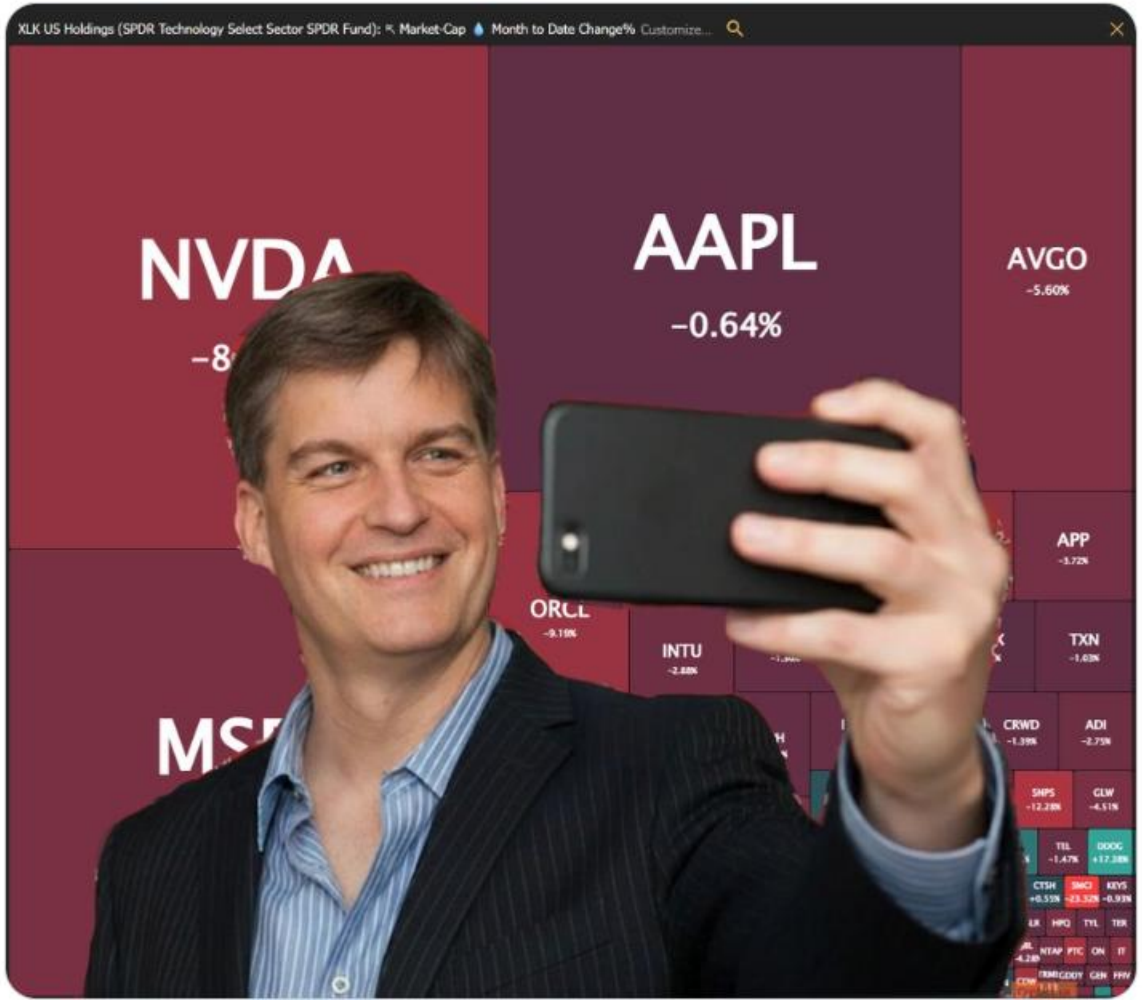

焦點股份
醫療及生技（Healthcare & Biotech）
RGEN
MRK


焦點弱勢股份
BMNR
COIN
MSFT
META
ORCL

TrendSpider
@TrendSpider

🚨 **JUST IN:**

Michael Burry says he is currently holding put options on $ORCL, per Bloomberg.

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Earnings Whispers

The Most Anticipated Earnings Releases

for the month beginning

January 12, 2026

(only showing confirmed release dates)

Monday	Tuesday	Wednesday	Thursday	Friday
12 Sify	13 JPMorgan Chase & Co., Delta, BNY, Concentrix, Concrete Pumping Holdings, Phoenix Education Partners	14 Wells Fargo, Citi, Bank of America, Home BancShares, H.B. Fuller, Infosys, Compass Diversified, RF Industries, United Community	15 TSMC, Morgan Stanley, Goldman Sachs, BlackRock, J.B. Hunt, First Horizon National Corporation, Insteel Industries Inc, Bank7	16 Regions, State Street, PNC, BOK Financial, M&T Bank, Wipro
19	20 Netflix, Interactive Brokers, Fifth Third Bank, Progress, United, US Bancorp, Peoples Bancorp, 3M, Mercantile Bank Corporation	21 Johnson & Johnson, Ally, Kinder Morgan, Halliburton, Pinnacle Financial Partners, Charles Schwab, TE Connectivity, Citizens Financial Group, Inc., CACI	22 Intel, P&G, Intuitive Surgical, Alcoa, Freeport-McMoRan Copper & Gold, Capital One, Texas Capital Bank, GE Aerospace, Huntington	23 SLB, Comerica, Booz | Allen | Hamilton, First Citizens BancShares, Ericsson, Webster Bank
26 Steel Dynamics, Inc., Baker Hughes, Alexandria, Bank of Hawaii, Bank of Marin, Brown & Brown Insurance, Crane, Western Alliance Bancorporation, Berkley	27 UnitedHealth Group, Boeing, Synchrony, GM, UPS, Texas Instruments, PPG, Roper Technologies, RTX	28 Microsoft, Tesla, AT&T, IBM, Celestica, ASML, ServiceNow, Century Communities, WM Waste Management	29 SanDisk, Nasdaq, Nokia, 1-800-Flowers.com, Lockheed Martin, Tractor Supply Co, Hightide, Rogers	30 SoFi, Verizon, CN, Charter Communications, LyondellBasell, American Express, Chevron, Colgate-Palmolive, Autoliv
02 Aptiv, New Jersey Resources, Simon, Tyson, Kforce	03 AMD, PepsiCo, Pfizer, Chipotle Mexican Grill, Merck, Lumentum, Corteva Agriscience, Columbia, ATI	04 Alphabet, Arm, O'Reilly Auto Parts, T-Mobile, Weatherford, Yum!, Lesaka, Align, AbbVie	05 ConocoPhillips, Bristol Myers Squibb, Cigna, Microchip, Sony, Envista, Estée Lauder Companies, BCE, Allstate	06 Plains All American Pipeline, L.P., Cboe, AerCap, Newell Brands, RXO, Magnolia Oil & Gas, GrafTech International
09 PennantPark Investment Corporation, PennantPark Floating Rate Capital Ltd., Medpace, Arch, Cincinnati Financial Corporation, Brixmor Property Group, Apollo, TPG, Kilroy Realty	10 Robinhood, Astera Labs, Ferrari, Red Rock Casino Resort Spa, Duke Energy, Douglas Emmett, Quest Diagnostics, Agree Realty Corporation, Axalta	11 AppLovin, CVS Health, Humana, MGM Resorts International, GlobalFoundries, Equinix, Curtiss-Wright, CoreCivic, Copa Airlines	12 Zoetis, Rivian, Agnico Eagle, Exelon, Credicorp, Avient, Check Point, PBF, Nova	13 Enbridge

Earnings Whispers

Most Anticipated Earnings Releases

for the week beginning

January 12, 2026

Monday		Tuesday		Wednesday		Thursday		Friday
Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
SIFY		JPM	BBCP	WFC	HOMB	TSM	JBHT	RF
		DAL	PXED	C	FUL	MS		STT
		BK		BAC	RFIL	GS		PNC
		CNXC		INFY	CODI	BLK		MTB
				UCB		FHN		
						IIIN		
						BSVN		

http://eps.sh/cal