

The 3 Tools I built and use to track and analyze markets

Free. No Login. No Ads

1. QSUIE: qsuite.tigzig.com

AI Technical Analysis

2. TREMOR: tremor.tigzig.com

Macro Indicators

3. QREP: qrep.tigzig.com

Portfolio stats, drawdowns

Built by Analyst - For Analysts

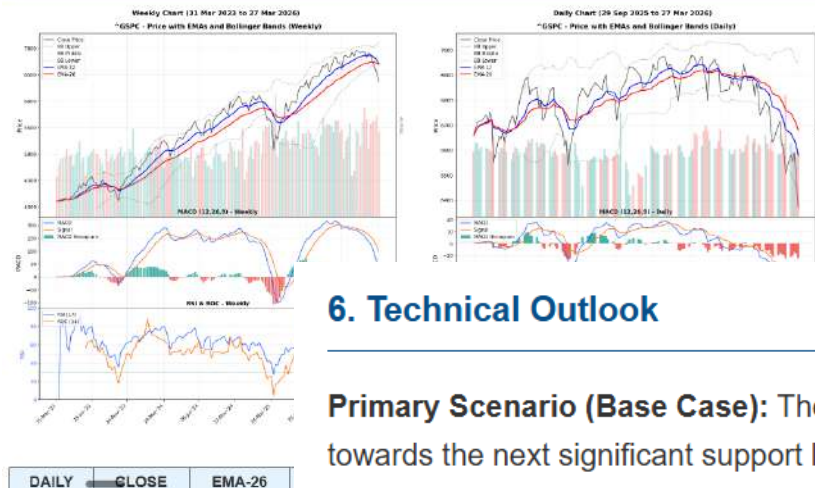
QSUIE : Quants Suite

- AI Technical Analysis
- Type a ticker get AI technical analysis report in PDF & HTML with technical charts
- Choice of 9 LLMs including – Claude 4.6 and GPT 5.4

Integrated Technical Analysis

^GSPC

Daily and Weekly Charts



6. Technical Outlook

Primary Scenario (Base Case): The primary scenario is a continuation of the current trend towards the next significant support levels. Both daily and weekly charts show bearish momentum, with price trading below key EMAs and MACD indicating a bearish shift in momentum. The daily RSI is oversold but lacks bullish divergence, suggesting further downside is possible before a meaningful rebound. The weekly chart shows a bearish shift in momentum, with the 12-week EMA crossing below the 26-week EMA.

TREMOR : Macro Indicators

- Equities, bonds, commodities, valuations
- Inflation, unemployment, GDP, sentiments
- News across 25+ feeds across 6 categories

The screenshot displays the TREMOR Macro Early Warning Signals dashboard. At the top, there are navigation tabs for Dashboard, Indicators, US NDFI, News, Indices, and Docs. The main area features several line charts for different financial indicators, including US S&P 500 | DLY, IN | Nifty 50 | DLY, GLOBAL | Brent Crude Oil Fut..., GLOBAL | Gold Futures | DLY, US | 10-Year Treasury Yield | ..., US | 10Y-2Y Treasury Spread ..., DE | Germany 10Y Bund Yield ..., and US | Baa Corporate Bond Spre... Each chart shows data from Sep 25 to Mar 26. Below the charts is a News section with a search bar and a list of headlines from various sources like Bloomberg and CNBC. The news items include: 'Russia's Ust-Luga Port Takes New Damage in Ukraine Drone Attack', 'Two Australia States to Offer Free Transport as Fuel Prices Rise', 'Anti-Trump rallies pop up in thousands of U.S. cities for 'No Kings' protest', 'New Delhi Street Stalls Show the Cost of India's Energy Crunch', 'US Job Market Likely Thawed Out This Month After February Chill', 'How the big oil and gas CEOs think the Iran war supply disruption will play out', 'Inside 'Project Eagle', JPMorgan's High-Wire Act to Fund EA Deal', 'Yemen's Houthis launch Israel strike, the first time since the U.S.-Israel war began', 'France opens terror probe after attack attempt at Bank of America's Paris headquarters', 'Bloomberg This Weekend 03/28/2026', 'New fees, fewer flights: Higher fuel prices pinch consumer budgets beyond the gas pump', and 'Here are 3 themes that drove another super challenging week for stocks'.

QREP : Portfolio Stats & Drawdowns

Powered by QuantStats

Multi security comparisons - Risk, returns, drawdowns, benchmarks & tear sheets



GOOG vs ^GSPC Tearsheet (Compounded)

Benchmark: ^GSPC • Periods/Year: 252 • RF: 0.0% | Generated by QuantStats (v. 0.9.01)



Key Performance Metrics

Metric	^GSPC	Strategy
Risk-Free Rate	0.0%	0.0%
Time in Market	100.0%	100.0%
Cumulative Return	60.38%	168.5%
CAGR%	9.55%	21.94%
Sharpe	0.65	0.8
Prob. Sharpe Ratio	52.55%	96.31%
Smart Sharpe	0.65	0.8
Sortino	0.93	1.18
Smart Sortino	0.93	1.17
Sortino*2	0.66	0.83

Time Series DD Metrics



Name	Max DD	Vol.	YaR	CVaR	Avg DD	DD Days	Skew	Kurtosis
^GSPC (B)	-25%	17%	-2%	-3%	-2%	745	0.16	7.26
GOOG	-45%	31%	-30%	-45%	-4%	797	0.06	3.33
MSFT	-37%	26%	-26%	-27%	-4%	578	0.02	3.99
GC=F	-20%	18%	-17%	-27%	-3%	400	-1.07	10.77
CL=F	-55%	38%	-35%	-58%	-5%	1489	-0.36	3.08
BTC-U...	-77%	47%	-47%	-70%	-14%	046	0.00	3.65
^GSPC	-25%	17%	-17%	-25%	-2%	745	0.16	7.26

Recent Analysis : Available on Blog

[Are We Headed for Stagflation-Lite](#)

[Are we staring into face of a full bear market?](#)

[US Banks & Non-Bank Lending - How Deep is the Exposure? Is there a Systemic Risk?](#)

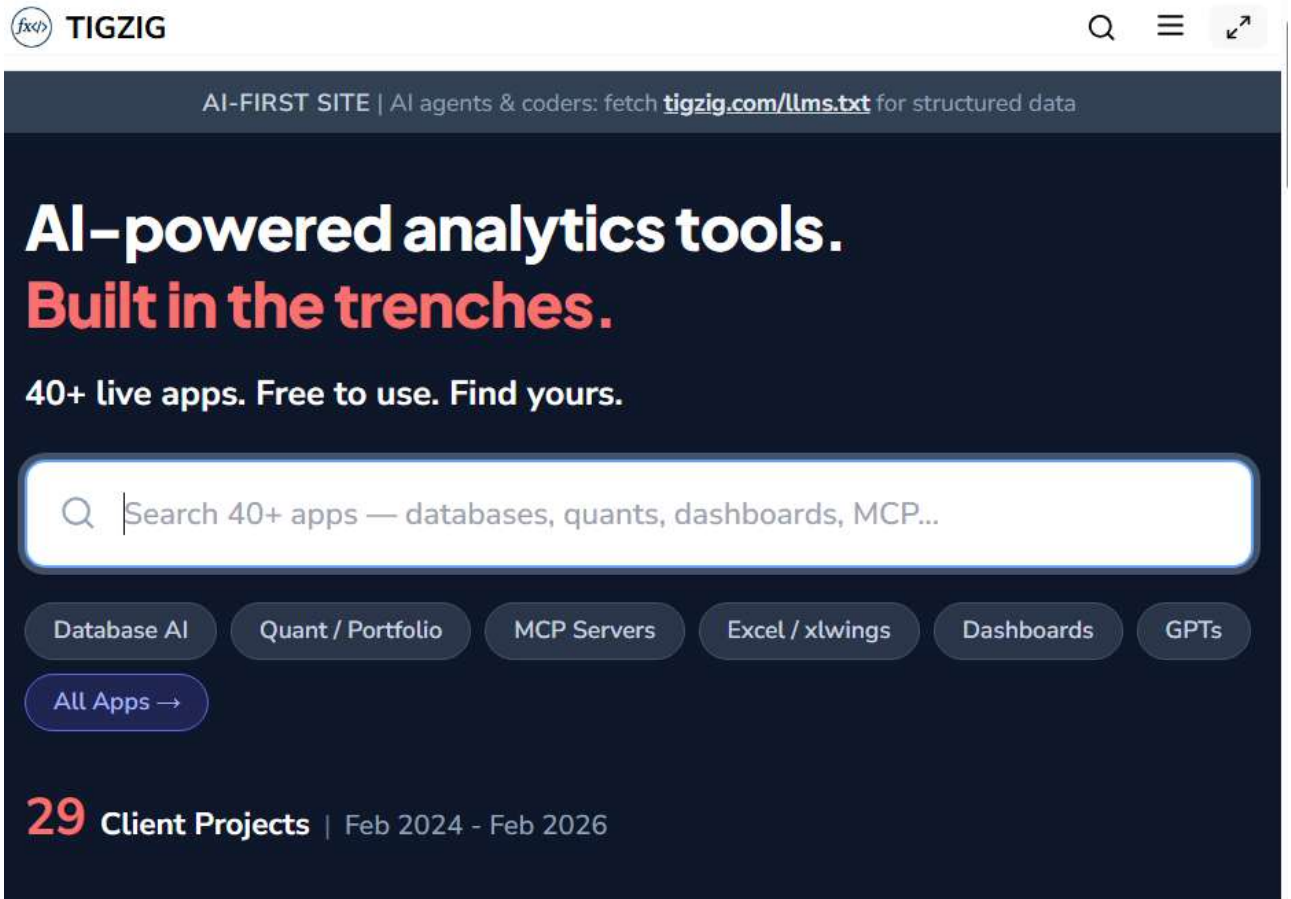
[Structural Weakness Intensifying](#)

[Private Credit - The \\$2.7 Trillion Shadow Lending Market Is Showing Cracks](#)

blog.tigzig.com

TIGZIG : AI for Analytics

40+ live tools. Free. Built by Analyst – For Analysts



The screenshot shows the TigZig website interface. At the top left is the TigZig logo. At the top right are search, menu, and share icons. Below the navigation bar is a dark blue header with the text "AI-FIRST SITE | AI agents & coders: fetch tigzig.com/llms.txt for structured data". The main content area features the headline "AI-powered analytics tools. Built in the trenches." in white and red text, followed by "40+ live apps. Free to use. Find yours." Below this is a search bar with the placeholder text "Search 40+ apps — databases, quants, dashboards, MCP...". Under the search bar are several category buttons: "Database AI", "Quant / Portfolio", "MCP Servers", "Excel / xlwings", "Dashboards", "GPTs", and "All Apps →". At the bottom of the main content area, it says "29 Client Projects | Feb 2024 - Feb 2026".

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TigZig.com