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Daily Intelligence Brief — 2026-09-20

| Generated at 2026-09-20 06:02:47 for active domains: MLB, Options, Crypto, Sports

Overnight Market Deltas

- **BNB** — \$752.43 (24h: -1.98%)
- **BRENT** — \$99.29 (24h: +0.00%)
- **BTC** — \$80475.50 (24h: -1.08%)
- **ETH** — \$2577.45 (24h: -2.42%)
- **HYPE** — \$91.36 (24h: -1.26%)
- **SUI** — \$0.82 (24h: -4.78%)
- **XLM** — \$0.19 (24h: -2.47%)
- **XRP** — \$1.38 (24h: -3.93%)
- **xyz:AAPL** — \$333.50 (24h: -0.41%)
- **xyz:ALUMINIUM** — \$3080.00 (24h: +0.00%)
- **xyz:BRENT OIL** — \$100.73 (24h: +1.21%)
- **xyz:CL** — \$97.26 (24h: +1.20%)
- **xyz:COIN** — \$192.77 (24h: -1.15%)
- **xyz:COPPER** — \$6.68 (24h: -0.01%)
- **xyz:CORN** — \$4.61 (24h: +0.00%)
- **xyz:GOLD** — \$4370.50 (24h: -0.11%)
- **xyz:HOOD** — \$117.43 (24h: -1.90%)
- **xyz:MSTR** — \$151.99 (24h: -2.70%)
- **xyz:NATGAS** — \$3.05 (24h: +0.44%)
- **xyz:NVDA** — \$220.43 (24h: -0.76%)
- **xyz:PALLADIUM** — \$1306.00 (24h: +0.03%)
- **xyz:PLATINUM** — \$1799.50 (24h: -0.05%)
- **xyz:SILVER** — \$66.29 (24h: -0.30%)
- **xyz:SP500** — \$7636.70 (24h: -0.11%)

- **xyz:TSLA** — \$362.86 (24h: -0.49%)
 - **xyz:TTF** — \$57.00 (24h: +0.00%)
 - **xyz:URANIUM** — \$85.00 (24h: +0.00%)
 - **xyz:WHEAT** — \$6.30 (24h: +0.00%)
 - **xyz:XLE** — \$64.10 (24h: -0.46%)
 - **xyz:XYZ100** — \$29542.00 (24h: -0.20%)
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Overnight News

MLB

- 15 MLB games on the schedule today.
- Notable starters today include Cristopher Sánchez, Jonah Tong, Michael Wacha.

Options

- VIX at 14.81 (-4.08%).
- SPY at 761.69 (+0.13%).
- MSTR at 153.92 (+16.39%).
- AAPL at 336.13.
- AAPL implied earnings move estimate: 1.2% (from ATM straddle).
- 10-year Treasury yield at 5.00%.

Crypto

- BTC perpetual at \$80,465.50 (-1.09% 24h) (Hyperliquid).
- BTC funding rate: 0.0013% (Hyperliquid).
- ETH perpetual at \$2,576.95 (-2.43% 24h) (Hyperliquid).
- ETH funding rate: 0.0013% (Hyperliquid).
- HYPE perpetual at \$91.39 (-1.29% 24h) (Hyperliquid).
- HYPE funding rate: 0.0013% (Hyperliquid).
- XRP perpetual at \$1.38 (-3.96% 24h) (Hyperliquid).
- XRP funding rate: 0.0013% (Hyperliquid).
- BNB perpetual at \$752.48 (-1.98% 24h) (Hyperliquid).
- BNB funding rate: 0.0013% (Hyperliquid).
- SUI perpetual at \$0.8213 (-4.88% 24h) (Hyperliquid).
- SUI funding rate: 0.0013% (Hyperliquid).

Sports

- SportSelect: 248 events scraped.
 - SportSelect: 23 soccer/FIFA events available.
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Today's Forecast

MLB

- **17:10 UTC** — Philadelphia Phillies @ New York Mets (Scheduled)
- **17:35 UTC** — Kansas City Royals @ Pittsburgh Pirates (Scheduled)
- **17:40 UTC** — Chicago Cubs @ Cincinnati Reds (Scheduled)
- **17:40 UTC** — Athletics @ Cleveland Guardians (Scheduled)
- **17:40 UTC** — Boston Red Sox @ Tampa Bay Rays (Scheduled)
- **18:10 UTC** — Atlanta Braves @ Houston Astros (Scheduled)
- **18:10 UTC** — Detroit Tigers @ Chicago White Sox (Scheduled)
- **18:15 UTC** — Washington Nationals @ St. Louis Cardinals (Scheduled)
- **18:35 UTC** — Toronto Blue Jays @ Texas Rangers (Scheduled)
- **19:10 UTC** — Seattle Mariners @ Colorado Rockies (Scheduled)
- **20:07 UTC** — Minnesota Twins @ Los Angeles Angels (Scheduled)
- **20:10 UTC** — San Francisco Giants @ Los Angeles Dodgers (Scheduled)
- **20:10 UTC** — Miami Marlins @ San Diego Padres (Scheduled)
- **20:10 UTC** — New York Yankees @ Arizona Diamondbacks (Scheduled)
- **23:20 UTC** — Milwaukee Brewers @ Baltimore Orioles (Scheduled)

Options

- **09:30 ET** — US equity options market open

Crypto

- **00:00 / 08:00 / 16:00 UTC** — Hyperliquid perpetual funding rate settlements

Sports

- **10:00 am MT** — MALTA at ANDORRA (September 24, 2026)
- **12:45 pm MT** — DENMARK at NORWAY (September 24, 2026)
- **12:45 pm MT** — GERMANY at NETHERLANDS (September 24, 2026)

- **12:45 pm MT** — GREECE at SERBIA (September 24, 2026)
- **12:45 pm MT** — ISRAEL at AUSTRIA (September 24, 2026)
- **12:45 pm MT** — WALES at PORTUGAL (September 24, 2026)
- **12:45 pm MT** — LITHUANIA at LIECHTENSTEIN (September 24, 2026)
- **10:00 am MT** — LATVIA at ARMENIA (September 25, 2026)
- **10:00 am MT** — NORTHERN IRELAND at GEORGIA (September 25, 2026)
- **12:45 pm MT** — UKRAINE at HUNGARY (September 25, 2026)
- **12:45 pm MT** — BOSNIA & HERZEGOVINA at POLAND (September 25, 2026)
- **12:45 pm MT** — CYPRUS at MONTENEGRO (September 25, 2026)
- **12:45 pm MT** — BELGIUM at ITALY (September 25, 2026)
- **12:45 pm MT** — ROMANIA at SWEDEN (September 25, 2026)
- **7:00 am MT** — SCOTLAND at SLOVENIA (September 26, 2026)
- **10:00 am MT** — ESTONIA at ICELAND (September 26, 2026)
- **10:00 am MT** — LUXEMBOURG at BULGARIA (September 26, 2026)
- **10:00 am MT** — FINLAND at SAN MARINO (September 26, 2026)
- **12:45 pm MT** — BELARUS at ALBANIA (September 26, 2026)
- **12:45 pm MT** — MOLDOVA at SLOVAKIA (September 26, 2026)

Economic Calendar

- **18:01 UTC** — GBP Rightmove HPI m/m (Previous: -2.0%) (*Low impact*)
 - **20:00 UTC** — CNY 1-y Loan Prime Rate (Forecast: 3.00% Previous: 3.00%) (*Low impact*)
 - **20:00 UTC** — CNY 5-y Loan Prime Rate (Forecast: 3.50% Previous: 3.50%) (*Low impact*)
 - **22:00 UTC** — NZD Credit Card Spending y/y (Previous: 5.3%) (*Low impact*)
 - **TBD** — JPY Bank Holiday (*Low impact*)
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Predictions

HIP4_20260920_002 — HIP4

- **Event:** class:priceBinary|underlying:BTC|expiry:20260921-0600|targetPrice:80501|period:1d
- **Binary:** BTC below 80501 at 2026-09-21 06:00 UTC?
- **P_Your:** 0.586 | **P_Market:** 0.536 | **Edge:** 0.05
- **Odds:** 1.8657 | **EV:** 0.0933
- **Kelly:** 0.1078 (applied: 0.0539)
- **Stake:** \$200 | **Confidence:** Low

HIP4_20260920_004 — HIP4

- **Event:** class:priceBinary|underlying:ETH|expiry:20260921-0600|targetPrice:2577.5|period:1d
- **Binary:** ETH below 2577.5 at 2026-09-21 06:00 UTC?
- **P_Your:** 0.5719 | **P_Market:** 0.5219 | **Edge:** 0.05
- **Odds:** 1.916 | **EV:** 0.0958
- **Kelly:** 0.1046 (applied: 0.0523)
- **Stake:** \$200 | **Confidence:** Medium

HIP4_20260920_006 — HIP4

- **Event:** class:priceBinary|underlying:SOL|expiry:20260921-0600|targetPrice:108.78|period:1d
- **Binary:** SOL below 108.78 at 2026-09-21 06:00 UTC?
- **P_Your:** 0.6107 | **P_Market:** 0.5607 | **Edge:** 0.05
- **Odds:** 1.7834 | **EV:** 0.0891
- **Kelly:** 0.1137 (applied: 0.0568)
- **Stake:** \$200 | **Confidence:** Medium

HIP4_20260920_007 — HIP4

- **Event:** class:priceBinary|underlying:HYPE|expiry:20260921-0600|targetPrice:91.111|period:1d
- **Binary:** HYPE above 91.111 at 2026-09-21 06:00 UTC?
- **P_Your:** 0.5767 | **P_Market:** 0.5267 | **Edge:** 0.05
- **Odds:** 1.8986 | **EV:** 0.0949
- **Kelly:** 0.1056 (applied: 0.0528)
- **Stake:** \$200 | **Confidence:** Medium

Calls

- **HIP4** — Take BTC below 80501 at 2026-09-21 06:00 UTC? | Edge 0.05 | Stake \$200 | Confidence Low
 - **HIP4** — Take ETH below 2577.5 at 2026-09-21 06:00 UTC? | Edge 0.05 | Stake \$200 | Confidence Medium
 - **HIP4** — Take SOL below 108.78 at 2026-09-21 06:00 UTC? | Edge 0.05 | Stake \$200 | Confidence Medium
 - **HIP4** — Take HYPE above 91.111 at 2026-09-21 06:00 UTC? | Edge 0.05 | Stake \$200 | Confidence Medium
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HIP-4 Crypto Binary Performance

- **Resolved:** 12 (9 Wins, 3 Losses, 0 Pushes)
- **Hit Rate:** 75.0%
- **Paper P&L:** \$544.88 (ROI +22.70%)

No open HIP-4 crypto binaries.

Recent resolved:

- HIP4_20260919_007 — HYPE above 92.058 at 2026-09-20 06:00 UTC? | Outcome: Loss | P&L \$-200.00
 - HIP4_20260919_006 — SOL below 111.96 at 2026-09-20 06:00 UTC? | Outcome: Win | P&L \$173.08
 - HIP4_20260919_003 — ETH above 2630.4 at 2026-09-20 06:00 UTC? | Outcome: Loss | P&L \$-200.00
 - HIP4_20260919_001 — BTC above 81081 at 2026-09-20 06:00 UTC? | Outcome: Loss | P&L \$-200.00
 - HIP4_20260918_007 — HYPE above 87.734 at 2026-09-19 06:00 UTC? | Outcome: Win | P&L \$68.46
 - HIP4_20260918_005 — SOL above 105.36 at 2026-09-19 06:00 UTC? | Outcome: Win | P&L \$165.44
 - HIP4_20260918_003 — ETH above 2479.9 at 2026-09-19 06:00 UTC? | Outcome: Win | P&L \$81.68
 - HIP4_20260918_001 — BTC above 77457 at 2026-09-19 06:00 UTC? | Outcome: Win | P&L \$79.04
 - HIP4_20260917_007 — HYPE above 78.711 at 2026-09-18 06:00 UTC? | Outcome: Win | P&L \$106.38
 - HIP4_20260917_005 — SOL above 99.506 at 2026-09-18 06:00 UTC? | Outcome: Win | P&L \$114.96
 - HIP4_20260917_003 — ETH above 2436.5 at 2026-09-18 06:00 UTC? | Outcome: Win | P&L \$189.64
 - HIP4_20260917_001 — BTC above 76298 at 2026-09-18 06:00 UTC? | Outcome: Win | P&L \$166.20
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Model Performance

HR Tracker v2 — 7-Day Backtest

- **Top-1 hit rate:** 26.6% | **Overall pick rate:** 26.8% (243 picks)
- **Tier hit rates:** Green 38% (21) / Yellow 32% (40) / Red 24% (182)
- **Gate-kill rate:** 0.0% | **High-env (≥ 5.0) rate:** 0.0%

SBFG Calibration (as of 2026-09-20)

- **Resolved predictions:** 977 | **Accuracy:** 58.5% | **Brier score:** 0.2403
- **ROI by edge threshold:** $\geq 3\%$: +19.6% (730 bets) | $\geq 5\%$: +22.4% (568 bets) | $\geq 7\%$: +23.8% (428 bets)

7-Day Record

- **2026-09-13:** 4W-0L (100%) | Avg CLV +0.00

- **2026-09-14:** 2W-2L (50%) | Avg CLV +0.00
 - **2026-09-15:** 4W-0L (100%) | Avg CLV +0.00
 - **2026-09-16:** 4W-0L (100%) | Avg CLV +0.00
 - **2026-09-17:** 4W-0L (100%) | Avg CLV +0.00
 - **2026-09-18:** 4W-0L (100%) | Avg CLV +0.00
 - **2026-09-19:** 4W-0L (100%) | Avg CLV +0.00
 - **2026-09-20:** 1W-3L (25%) | Avg CLV +0.00
 - **7-day total:** 27W-5L (84% hit rate)
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Review

Yesterday's Calls

MLB

- No MLB calls logged for 2026-09-19 — Outcome: N/A | Lesson: No predictions to review.

Options

- No Options calls logged for 2026-09-19 — Outcome: N/A | Lesson: No predictions to review.

Crypto

- No Crypto calls logged for 2026-09-19 — Outcome: N/A | Lesson: No predictions to review.

Sports

- No Sports calls logged for 2026-09-19 — Outcome: N/A | Lesson: No predictions to review.

Key Lessons

- No resolved outcomes yet for yesterday's calls — calibration loop will trigger after more predictions mature.
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Information & Notes

- **Current phase:** 1. Infrastructure
- **Active loops:** DAILY_LOOP
- **Blockers:** None recorded
- **Open questions:** See STATE.md

End of report. Next report: 2026-09-21 at 06:00.

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