

1. Morningstar, 4 February 2026 (<https://www.morningstar.com/markets/what-know-about-software-stock-selloff>)
2. The Manufacturer, 2 February 2026 (<https://www.themanufacturer.com/articles/uk-manufacturing-pmi-industry-opens-2026-with-strongest-growth-in-17-months/>)
3. Trading View, 4 February 2026 (<https://www.tradingview.com/news/invezz:4a721e2d7094b:0-uk-services-pmi-hits-five-month-high-as-price-pressures-reaccelerate/>)
4. Fortune, 4 February 2026 (<https://fortune.com/2026/02/04/alphabet-google-ai-spending-supply-constraints/>)
5. IMF, accessed 6 February 2026 (<https://www.imf.org/external/datamapper/NGDPD@WEO/OEMDC/ADVEC/WEOWORLD>)
6. Financial Times, 6 February 2026 (<https://www.ft.com/content/bba310b2-af62-4460-83ed-63cfcc110f1f>)
7. Bloomberg, 14 October 2025 (<https://www.bloomberg.com/news/articles/2025-10-13/the-great-debasement-debate-is-rippling-across-global-markets>)
8. IG, 3 February 2026 (<https://www.ig.com/uk/news-and-trade-ideas/updated-2026-outlook---after-a-positive-january--where-now-for-s-260203>)

Online articles and data were accessed on 6 February 2026.

Returns data were obtained from FE Analytics (<https://feanalytics.com>)

Certain market prices, such as stock indices and bond yields, were obtained from Investing.com (<https://uk.investing.com/>)

Economic data, such as GDP and inflation rates, were obtained from Trading Economics (<https://tradingeconomics.com/>)