

1. Charlie Bilello, Creative Planning, 7 June 2026 (<https://x.com/charliebilello>)
2. Goldman Sachs, 1 May 2026 (<https://www.goldmansachs.com/insights/articles/tracking-trillions-the-assumptions-shaping-scale-of-the-ai-build-out>)
3. Guru Focus, 4 June 2026 (https://www.gurufocus.com/economic_indicators/150/sp-500-dividend-yield)
4. Reuters, 4 June 2026 (<https://www.reuters.com/commentary/reuters-open-interest/first-goes-fed-dot-then-guidance-then-hike-2026-06-04/>)
5. Reuters, 5 June 2026 (<https://www.reuters.com/business/ecb-june-hike-done-deal-another-likely-september-economists-say-2026-06-03/>)
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7. Wall Street Journal, 2 June 2026 (<https://www.wsj.com/finance/stocks/alphabet-google-stock-fundraising-33aeaa9c>)
8. Wall Street Journal, 1 June 2026 (<https://www.wsj.com/finance/stocks/openai-anthropic-ipo-race-0cf0ed36>)
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Online articles and data were accessed on 8 June 2026.

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

Market prices, including stock indexes 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/>)