DELIVERABLE // RENDERED SAMPLE

THE BRIEF IS THE PRODUCT.

An actual brief from the live pipeline — macro stream, published **2026-06-08** at threat level RED, shown here as a dated historical sample. Market exposure instruments are redacted until ticker validation ships; every other word reads exactly as published. Alongside it, one claim is opened to its full source chain — every claim traces to source signals. Shown, not told.

PIPELINE BRIEF 254 · MACRO STREAM · EXCERPT — 1 OF 19 SIGNALS

HISTORICAL BRIEF · SAMPLE

PREYTORIAN // MACRO BRIEF

2026-06-08 · CYCLE 05:54:27 UTC

THREAT LEVEL **RED**

19 CRITICAL SIGNALS IN FULL BRIEF · 1 RENDERED BELOW

01 SUMMARY

Israel-Iran ceasefire has collapsed with bilateral strikes resuming and a Houthi missile paralyzing Ben Gurion airport, marking the most acute Middle East escalation in 100 days of intermittent conflict. A magnitude 7.8 earthquake off Mindanao with tsunami warnings across Philippines, Indonesia, Malaysia, Japan and Taiwan has killed at least 8 and threatens regional shipping lanes and semiconductor supply chains. South Korean equities triggered circuit breakers down nearly 9%, oil markets remain dislocated despite the 'biggest supply shock in history' framing, and Strait of Hormuz transit fees have risen to $1.5-2M per vessel.

SCENARIO PROBABILITIES

BASE CASE 55% · BEST CASE 20% · WORST CASE 25%

CRITICAL SIGNAL // MILITARY · SEVERITY CRITICAL · CONFIDENCE 94

ISRAEL-IRAN CEASEFIRE COLLAPSES; BILATERAL STRIKES RESUME DEFYING TRUMP RESTRAINT PLEA

Israel launched airstrikes on multiple Iranian cities after intercepting Iranian missile fire, breaking the April ceasefire. Netanyahu reportedly told Trump 'I call the shots' as IDF chief commands the operation.

⊕ TRACE 01

02 ROOT CAUSE

Iranian missile launches at Israel — the first since the April truce — combined with Israeli strikes on Beirut suburbs days earlier ruptured the fragile US-brokered de-escalation framework.

03 MECHANISM

Multi-city Israeli strike package against Iranian infrastructure; Iranian retaliatory missile barrage; activation of Israeli air defense intercepts; satellite imagery confirms damage across Iran.

> WHEN ▸ Started late 7 June 2026, accelerated through 8 June 00:00-05:00 UTC; further exchanges expected within 24-72 hours.

04 CASCADE ANALYSIS · 4 LEVELS

L1 · SHIPPING · 24H

Houthi-aligned and Iran-proxy attacks expand beyond Ben Gurion to Gulf and Red Sea shipping

EVIDENCE ▸ "Yemeni resistance missile attack paralyzes Israel's Ben Gurion airport"

L2 · SHIPPING · 3-7 DAYS

War-risk insurance premiums for VLCCs through Hormuz double; tanker owners delay loadings

EVIDENCE ▸ "Vessels pay $1.5-2 million under new Strait of Hormuz services plan"

L3 · ENERGY · 2-4 WEEKS

Asian refiners draw down strategic reserves and bid up alternative Atlantic Basin crude grades

PROJECTED — FORWARD INFERENCE — NO SOURCE SIGNAL CITED

L4 · FINANCIAL · 60-90 DAYS

India FY27 GDP forecast revised lower on sustained $90+ Brent; rupee weakness deepens

EVIDENCE ▸ "india s fy27 gdp growth seen slowing amid oil shock says nuvama"

05 MARKET EXPOSURE

▲ LONG · COMMODITY	REDACTED — TICKERS NOT YET VALIDATED	▲ LONG · EQUITY	REDACTED — TICKERS NOT YET VALIDATED
▲ LONG · EQUITY	REDACTED — TICKERS NOT YET VALIDATED	▼ SHORT · EQUITY	REDACTED — TICKERS NOT YET VALIDATED

DECISION THRESHOLD → BLACK

Confirmed strike on Iranian nuclear facility OR closure of Strait of Hormuz exceeding 48 hours OR Brent close above $120 — any single event escalates threat level to BLACK and triggers full Mideast war scenario activation.

PROVENANCE AUDIT

TRACE 01

Every published claim resolves to source signals in the provenance record. This is the stored trace for the claim marked ⊕ TRACE 01 in the brief — read from the same database that produced it.

CLAIM 44F7D493…9464A81

TYPE ACTOR_ACTION · SUBJECT ISRAEL

"Launched airstrikes on multiple Iranian cities defying Trump call for restraint, with Netanyahu publicly asserting command independence"

CONFIDENCE 0.93

METHOD ▸ MULTI-SOURCE CONVERGENCE ACROSS GUARDIAN, MANILA TIMES, ARAB NEWS, GULFNEWS, ALJAZEERA

EVIDENCE SIGNALS · 5 / 5 RESOLVE

ONE STORY — TWO INDEPENDENT INGESTION PATHS

TIER 1 · RSS FEED · GUARDIAN WORLD · 2026-06-08 · CRITICAL

Israel strikes Iran despite Trump plea as Middle East crisis threatens to escalate

theguardian.com/world/2026/jun/08/israel-netanyahu-airstrikes-iran-retaliation-defies-trump

TIER 2 · GDELT GLOBAL MONITOR · THEGUARDIAN.COM · 2026-06-08 · HIGH

israel netanyahu airstrikes iran retaliation defies trump

theguardian.com/world/2026/jun/08/israel-netanyahu-airstrikes-iran-retaliation-defies-trump

TIER 1 · RSS FEED · AL JAZEERA · 2026-06-08 · CRITICAL

Satellite images show destruction of the US-Israel war on Iran

aljazeera.com/features/2026/6/8/satellite-images-show-destruction-of-the-us-israel-war-on-iran

TIER 2 · GDELT GLOBAL MONITOR · MANILATIMES.NET · 2026-06-08 · HIGH

israel strikes iran defying trumps call for restraint

manilatimes.net/2026/06/08/world/americas-emea/israel-strikes-iran-defying-trumps-call-…

TIER 2 · GDELT GLOBAL MONITOR · GULFNEWS.COM · 2026-06-08 · HIGH

israel launches airstrikes on iran after tehran missile attack

gulfnews.com/world/americas/israel-launches-airstrikes-on-iran-after-tehran-missile-attack-…

100%

OF 10,728 CLAIMS TRACE TO SOURCE

AS OF 2026-09-19

MACRO 10,329 · FINANCIAL 356 · STRUCTURED 43 · DANGLING REFERENCES: NONE · TRACEABILITY COVERAGE, NOT ACCURACY