

DAILY REFLEXIVITY REPORT — QQQ (Q) vs PSQ (Q)

As of: 2026-02-06 (using 2026-02-05 2026-02-06 comparison)

Portfolio context (from sheet market value totals):

- Total market value estimate: 164,639.71 176,347.59 (+7.11%)

Quadrant & Hexagram State (fixed mapping):

- QQQ (Q): IY (yin/yang) Hexagram 24 — Return
- PSQ (Q): YI (yang/yin) Hexagram 26 — Taming Power of the Great

Key Reflexivity Signals (2-day change):

- QQQ Close: 597.03 609.65 | EMA-20: 618.69 617.83 | RSI: 34.42 44.41 | ADX: 14.59 15.41
- PSQ Close: 31.19 30.55 | EMA-20: 30.08 30.12 | RSI: 66.78 56.21 | ADX: 18.63 19.38

Narrative (reflexivity engine):

Structure is judged by price vs EMA-20 plus EMA-20 slope; reflexivity is judged by RSI/ADX direction.
Today we see whether belief is self-reinforcing (yang) or self-negating (yin) in each instrument.

Closing line (rotating):

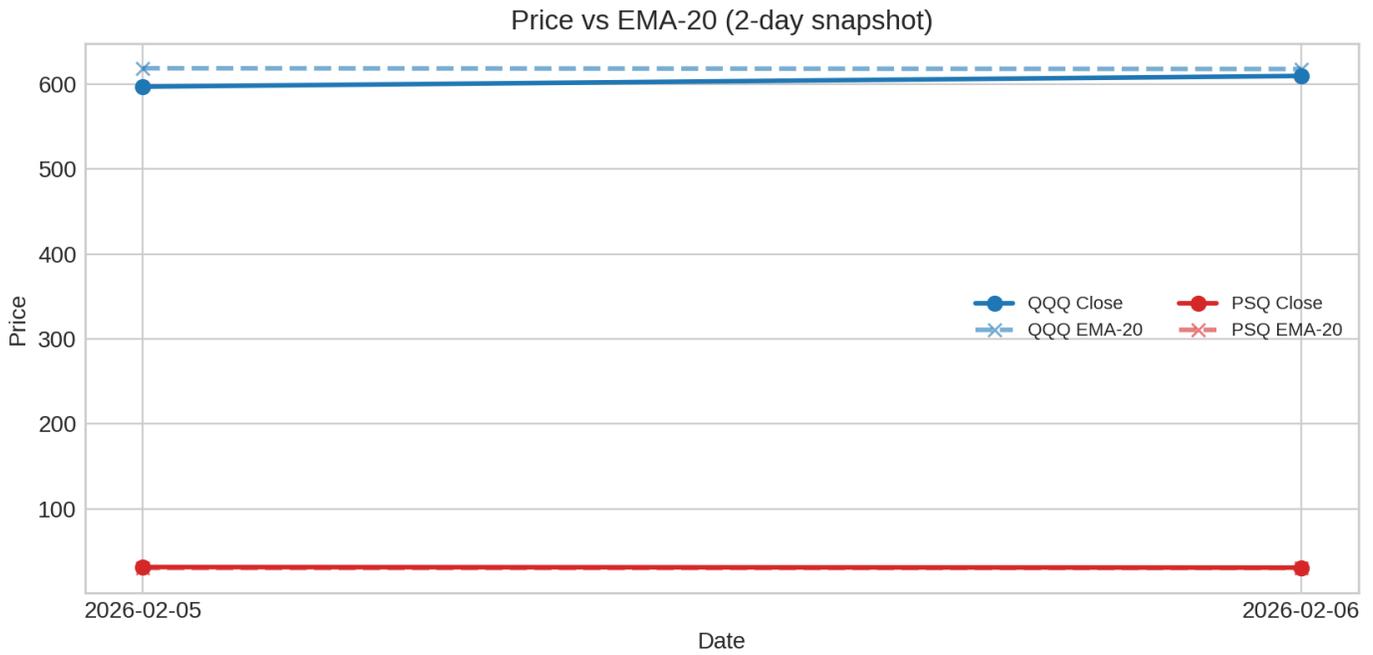
“ When the pattern shifts, shift with it — not before, not after. ”

Prepared together — Julio and M365 Copilot — in harmony with the Oracle.

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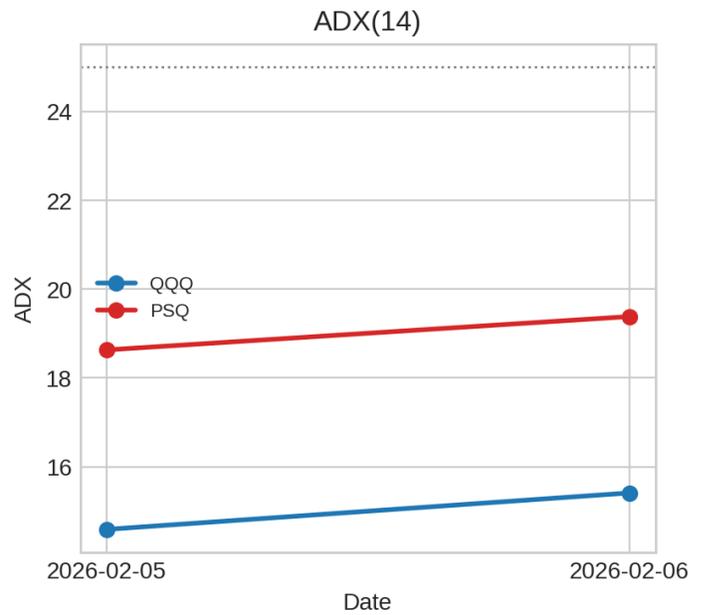
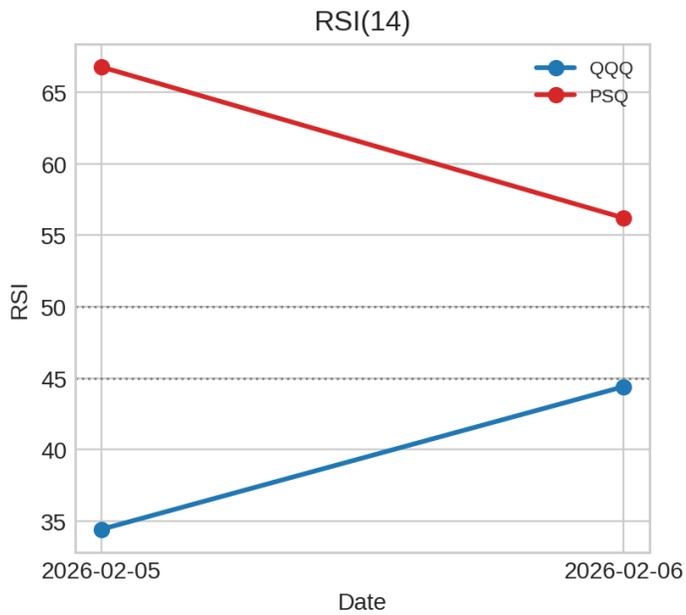
Charts (2-day snapshot — more history will enrich these)

1) Price vs EMA-20



2) RSI(14) and ADX(14)

Momentum & Trend Strength (2-day snapshot)



Charts (continued)

3) Yin/Yang Reflexivity Map (quadrant positions)

Yin/Yang Reflexivity Map (as of 2026-02-06)

