

Reflexivity Report — 2026.02.11

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

SUMMARY — 2026.02.11

IWM leadership supports risk appetite; QQQ remains in Kan (Danger); PSQ constructive in Xun.

Pair Dial:

- SPY vs SH: 0
- DIA vs DOG: +50
- IWM vs RWM: +50
- QQQ vs PSQ: -30

MSAI:

- SPY: 85
- DIA: 80
- IWM: 89
- QQQ: 68
- PSQ: 89

BUY Signals Today:

ACDC, AESI, AKAM, ALB, ALTO, ATAI, AVA, BE

TRIM Signals Today:

ACB, ADPT, AISP, ALAB, ALHC, AMC, AMD, AMIX

Bagua Circle — What You Will See

The eight trigrams are arranged in a circle; colored pins mark QQQ, PSQ, SPY, IWM, DIA. Each index has a macro snapshot line (Last, EMA-20, SCTR, RSI, ADX).

Signal Snapshot (from today's sheet)

- IWM: Last 264.69 vs EMA-20 262.33, SCTR 70.8, RSI 55.34, ADX 16.15
- QQQ: Last 614.68 vs EMA-20 616.70, SCTR 39.3, RSI 48.11, ADX 15.89
- SPY: Last 693.63 vs EMA-20 690.10, SCTR 53.4, RSI 54.35, ADX 10.59
- DIA: Last 501.60 vs EMA-20 494.16, SCTR 66.9, RSI 61.94, ADX 15.43

Reflexivity Placement — Rule of Thumb

- Qian: leadership
- Li: acceleration
- Xun: steady drift up
- Zhen: early reversal
- Kan: danger
- Gen: stillness
- Kun: persistent downtrend
- Dui: distribution

1. Market Reflexivity Overview

- Risk appetite supported by IWM leadership; rotation constructive.
- Tech (QQQ) remains fragile; right-shoulder risk persists.
- Hedge (PSQ) trending upward, confirming defensive tone.

QQQ Relocation Triggers (Daily Discipline)

- Kan→Zhen: close > EMA-20 & RSI ≥50
- Zhen→Xun: sustain > EMA-20, ADX 15–25
- Xun→Li: RSI ≥65 & ADX ≥25
- Kan→Kun: RSI <40 & SCTR <30 & below EMA-20

2. Pair Dial — Yin–Yang Pressure

SPY vs SH: Leading (0)

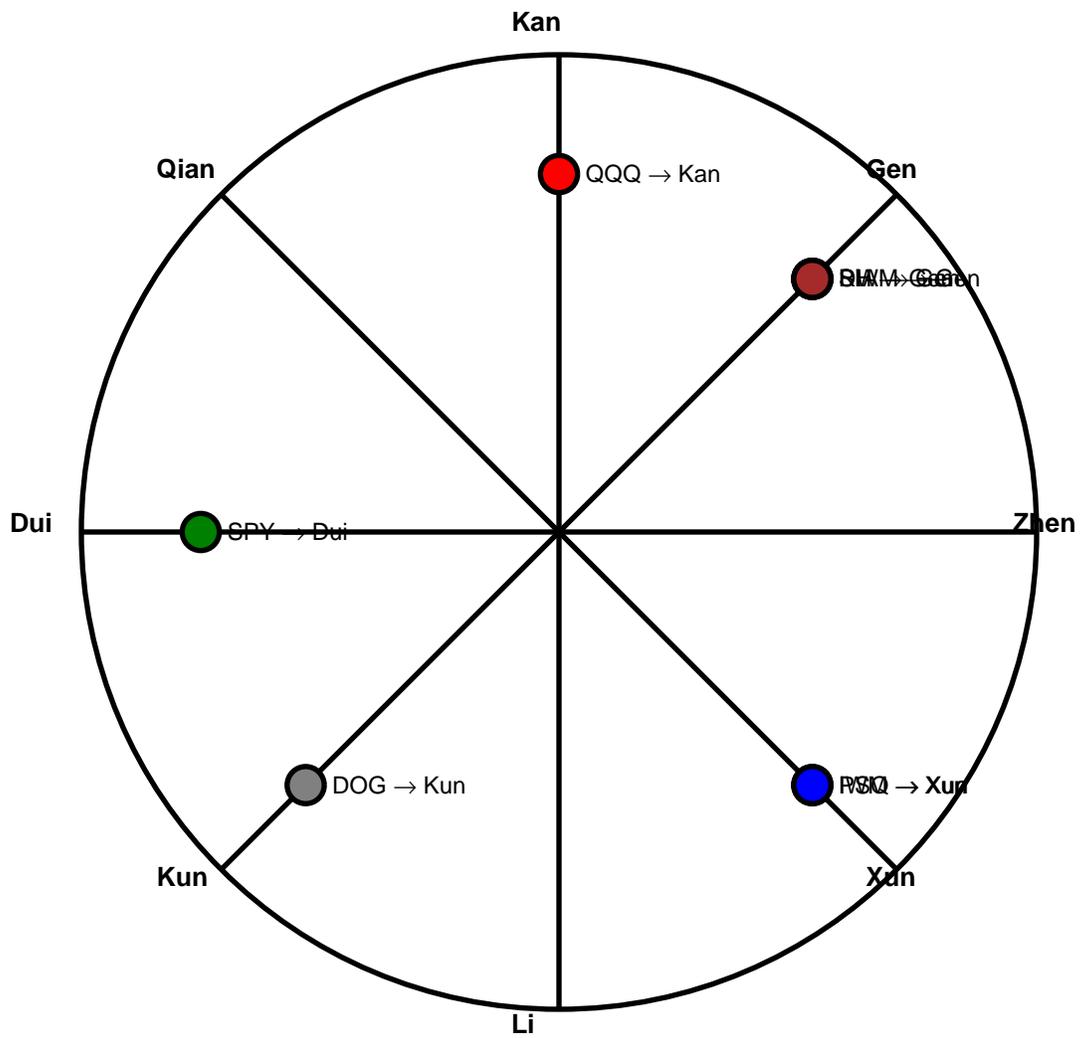
DIA vs DOG: Leading (+50)

IWM vs RWM: Leading (+50)

QQQ vs PSQ: Short Leading (-30)

3. MSAI (Market State Alignment Index)

Bagua Circle — Majors & Shorts (Live Placements)



Pins derived from your uploaded Excel (Last/EMA-20/SCTR/RSI/ADX).

Decision Rules Panel — Color Coded

-  Kan → DEFEND
No buys; tighten risk; rely on hedges.
-  Zhen → WAIT
Early turn; do not act until confirmed.
-  Xun → LIGHT BUYS
Strongest setups only; rotation-friendly.
-  Li → EXPANSION
Add positions; momentum confirmed.
-  Qian → FULL LEADERSHIP
Broad trend strength; expansion safe.
-  Dui → WATCH DISTRIBUTION
Trend weakening; be cautious.
-  Gen → STILLNESS
No action; observe.
-  Kun → DEEP DEFENSE
Max caution; hedges stronger.

Educational Appendix — Full Notes

1. WHAT THE BAGUA MAP REPRESENTS

The Bagua circle is divided into 8 trigrams describing market energy phases (movement, reversals, danger, distribution, acceleration, collapse, leadership).

2. THE EIGHT TRIGRAMS — MEANINGS

Kan: Danger; Gen: Stillness; Zhen: Early reversal; Xun: Drift up; Li: Acceleration; Kun: Downtrend; Dui: Distribution; Qian: Leadership.

3. HOW TO READ THE MAP IN TWO SECONDS

Locate QQQ and PSQ first; then SPY/IWM/DIA to read the reflexive pattern.

4. DECISION RULES

Kan→DEFEND; Zhen→WAIT; Xun→LIGHT BUYS; Li→EXPANSION; Qian→FULL LEADERSHIP; Dui→WATCH DISTRIBUTION; Gen→STILLNESS; Kun→DEEP DEFENSE.

5. I CHING CYCLE

Danger → Stillness → Reversal → Drift → Acceleration → Distribution → Weakness → Danger.