

Reflexivity Report — February 10, 2026

Universal Intelligence • Market Direction • Morning Protocol

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

1. Market Reflexivity Overview

Broad market (SPY, DIA, IWM) remains absorptive and stable.

Tech (QQQ) continues neutralizing and underperforms PSQ.

Risk appetite is healthy (IWM leadership).

No signs of instability; orderly expansion.

2. Pair Dial — Yin–Yang Pressure

SPY vs SH: SPY Leading (+50)

DIA vs DOG: DIA Leading (+50)

IWM vs RWM: IWM Leading (+50)

QQQ vs PSQ: PSQ Leading (-30)

3. MSAI (Market State Alignment Index)

SPY: 95 (Absorbing)

DIA: 95 (Absorbing)

IWM: 89 (Absorbing)

QQQ: 68 (Neutralizing)

PSQ: 85 (Absorbing)

4. BUY Signals Executed Today

ALMS, EXAS, VTRS, DHC, TWST — strongest technical structures.

5. TRIM Signals Executed Today

ASST and MNTS — weak structure, below EMA-20, red day.

6. Portfolio Reflexivity State

Broad exposure strong; tech controlled; hedges stable.

End of Report — Prepared in harmony with the Oracle.