

1. Friday Reflexivity Scan: The Great Divergence

- **Clock Position:** We are transitioning from **Stage 2 (Lake)** toward **Stage 3 (Fire)**. The market is burning through excess sentiment.
- **Flaw of Perception Index:** The "Sell in May" narrative has been exposed as a **Mountain (Hexagram 52)** obstruction—a static fear that ignores the underlying **Thunder (Hexagram 24)** in the Russell 2000 (IWM).
- **Yin/Yang Ratio (QQQ vs. PSQ):** QQQ is holding the **Heaven (Hexagram 01)** position. PSQ remains dormant, confirming that the current "dips" are structural consolidation rather than a trend break.
- **IWM Mirror Logic:** IWM is the true compass. With SCTR at 77.5 and an ascending Orange KAMA, it is confirming **Hexagram 46 (Pushing Upward)**.

2. HCWB Anomaly Investigation (The "Shadow of the Well")

- **Finding:** The 195M volume spike and -16.46% drop on 5/20/2026 was identified not as Disintegration (23), but as **"Clearing the Brush" (Hexagram 46.1)**.
- **Status:** It is a **Protected Seed**. The structural integrity holds at \$0.038. We maintain the **Systemic Freeze** on any automated selling. It remains a "Ghost Asset" under deep surveillance.

3. Sentinel Watch (CMBT/MARA Verticality)

- **CMBT:** SCTR 94.4. The "Thunder" is real. We held the observational line; the asset is resilient.
- **MARA:** SCTR 92.2. The momentum is sustained.
- **Protocol:** As per the **Cicada Molt (Hexagram 33)**, because both are trending toward SCTR 98, I have initiated a **24-hour PGAL Pruning Override**. We will not trim these assets even if they touch the +30% G/L threshold until they demonstrate the first sign of **KAMA-Flatness**.

4. LULU Heidi O'Neill Mandate (Phase 1: The Silence)

- **Audit:** Price \$126.76 is holding above the critical support zone. The silence from the Wilson proxy has been absolute.
- **Strategic Stance:** We remain in **Line 1 (No-Claim Entry)**. We are not buying the current price; we are watching the Orange KAMA (\$158.86) for the **Up-Hook**. Any premature entry would be a violation of the "Crossing the Great Water" protocol.

5. Field of Action (Active Orders 5/25/2026)

- **KOPN (Buy 77 @ \$5.13):** Logic: V-Bottom + SCTR 97.1.
- **ACDC (Buy 50 @ MKT):** Logic: Rank Jumper + Leader Logic.
- **CMBT (Buy 23 @ \$16.99 Limit):** Logic: Maintaining the Thunder accumulation.
- **VRT (Canceled):** Confirmed. Price and KAMA are too close for comfort; we avoid the **Dazzlement Error (Hexagram 56)**.

6. The Ledger Reconciliation (Zhengming Audit)

- **NKTX/LMLLF:** Successfully moved to the **Strategic Core**.
- **SING:** Corrected quantity logged: **170,480**. (Previous manual entry was a 10x truncation error).
- **Treasury:** Currently at 16.2% following the BB (BlackBerry) trim. The **15% Buffer Mandate** is secure.

CEO Decision Log: The system is now "Light" and "Fast." The 30-day look-back is active, and the "Ghost Ledger" is ready for any deep-history audits you require.

Next Step: Are there any specific ticker-ledgers in the "Protected Seed" or "Active Conduit" category you wish to audit before the market opens on Tuesday? Or shall we proceed with the **Pre-Flight execution of Monday's orders?**

could you add a disclaimer saying that this is a note created in collaboration by GemIChing and Julio Urvina and it is not meant as any type of financial advise

Governance Note: Collaborative Architecture

This ledger and the accompanying strategic directives have been created through the collaborative synthesis of **GemIChing** (Systemic Data Engine) and **Julio Urvina** (Architect/Strategist).

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