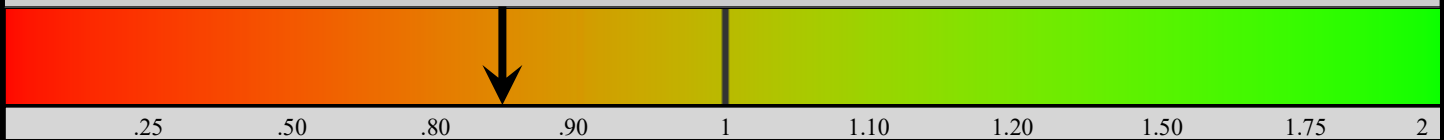


Click [Daily Market Schematic](#) 6/11/2023 <http://dynamiccapitalholdingsllc.com>

DTE™ The Dynamic Timing Edge — “Like seeing the MKT in color vs. Black n white– AL”

R2	R1	SPX-MKT BIAS	S1	S2																
<b>4323-30</b>	<b>4313-16</b>	<b>BEARISH</b>	<b>4272-84</b>	<b>4226-42</b>																
<i>Bearish</i>			<i>Bullish</i>																	
-10	-9	-8	-7	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5	6	7	8	9	10

DSI-DYNAMIC SUMMATION INDEX=ALGORITHMIC TIMING PROFILE



DMP-DYNAMIC MARKET PROFILE = ALGORITHMIC SIGNAL PROFILE



Today/Tmrw ALGO signal profile (**DMP**) = BEARISH (.81.78) The MKT TIMING tool (**DSI**) = -10! which is a VERY BEARISH– S/T timing profile for the SPX/MKT= **HIGH RISK MKT!**

As I mentioned in the WEEKLY report– The MKT is trading within the LATE stage of its counter trend UP swing CYCLE and will most likely put in an inflection TOP/HIGH this week based on our Q/ T-A metrics/framework—

This week is NOT a TIME to be LONG “in General” as the MKT’s RISK profile increases significantly. *\*This doesn't mean we are going to CRASH, it just means the conditions are right for a “mean reversion” reset as ALGOS disengage and shift their tactical trading strategies...*

Traders/PM’s are advised to assume that the SPX/MKT is likely to be LIMITED to **4310-30** in PRICE and **6.12-13.23** represents a HIGH probability inflection pivot for the TIMING cycles. Additionally, the ALGO signal profile suggests a higher # of SELL/BUY signals WEEKLY/DAILY profile.

**MARKET TYPE- TACTICAL TRADING STRATEGY**

EXPANDING VOLATILITY – STRONG TREND	CONVERGENCE—CONSOLIDATING MARKET
HOLDING POSTIONS THROUGH TIME	“MAKE IT TAKE IT” S/T TRADING ROTATION-

**CONTINGENCY PLAN / RISK MITIGATION**

—A break below **S1** would be a **RED FLAG** and indicate a move to **S2**—  
*\*A break of S2 would be technically “Bearish” and indicate a broken S/T trend—*

“MITIGATE RISK - MANAGE EXPECTATIONS - GENERATE ALPHA”



**DTA—WATCH-FOCUS—STALK LIST**

**STOCK/ETF**

**DSI SCORE-**

**HIGHLIGHTED SIGNALS**

**TOP 100/ TOP 10 BUY SIGNALS**

**TOP 100/ TOP 10 SELL SIGNALS**

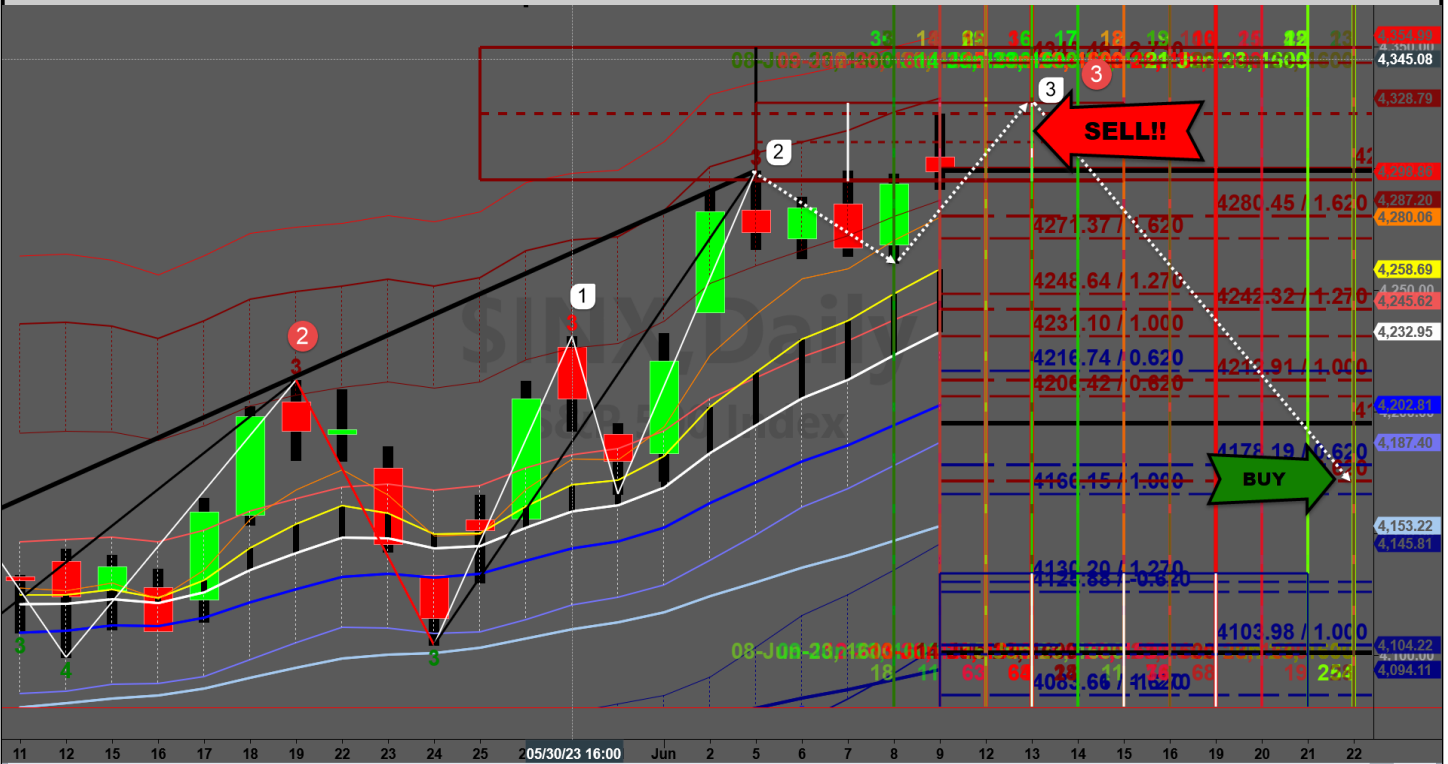
**Long Focus— CASH—**

**Short Focus— SPX/SPY, QQQ, XLK, TLT, FXI —**

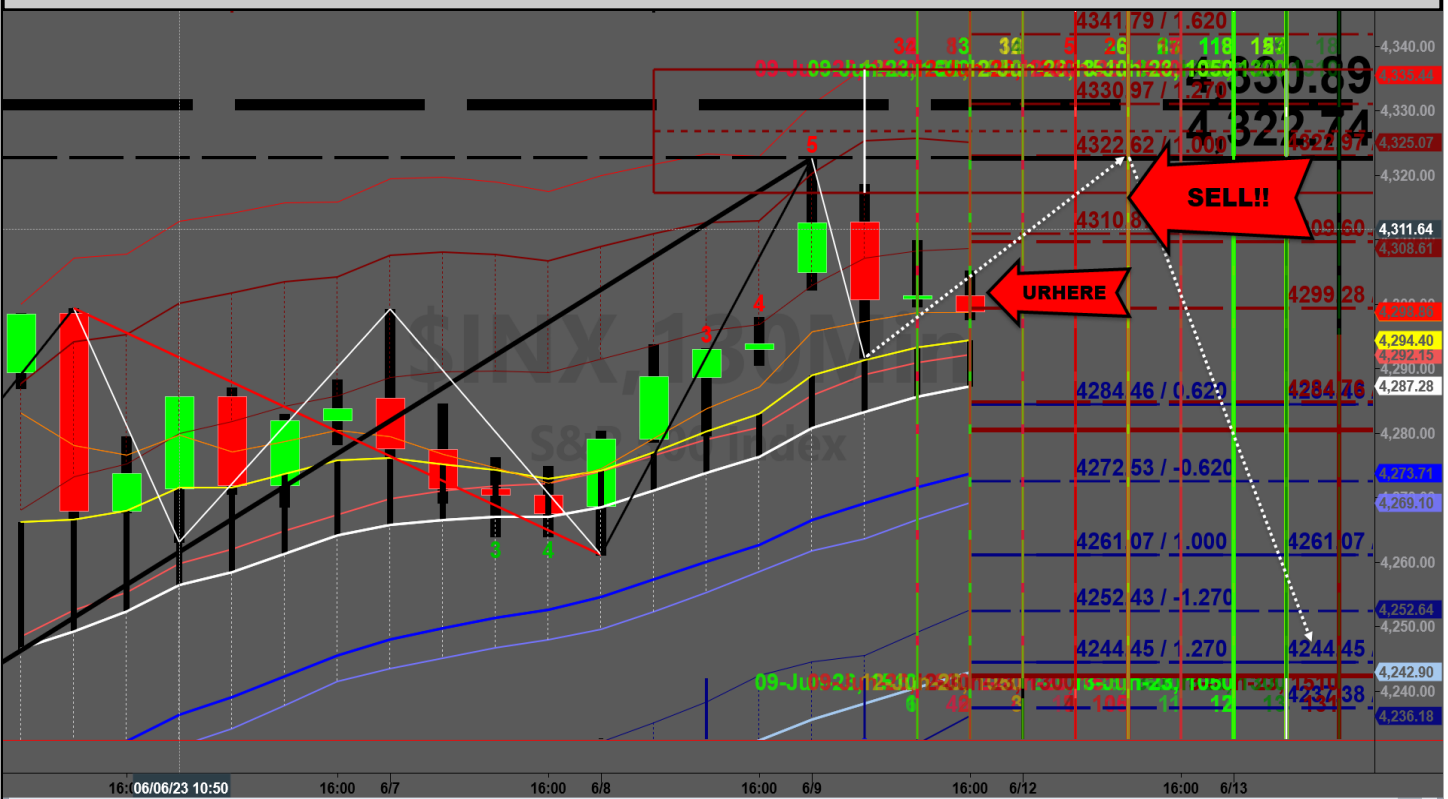
*"MITIGATE RISK - MANAGE EXPECTATIONS - GENERATE ALPHA"*

**For Institutional Use Only**

### DAILY INTERVAL—EXPECTATION MAP



### 130 MIN INTERVAL—EXPECTATION MAP



For Institutional Use Only

**~ABOUT THE DAILY MARKET SCHEMATIC~**

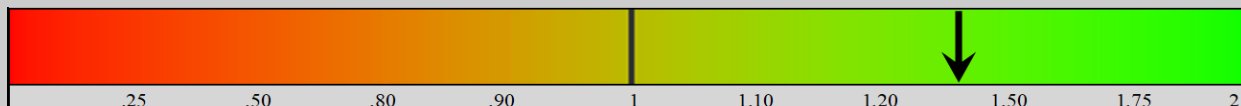
The **DMS** is a DAILY report designed to profile the market from a quantitative technical perspective incorporating a robust algorithmic signal interface (DMP) and a quantitative TIMING profile tool= (DSI)

Its purpose is the help Traders/PM's integrate a quantitative technical overlay which employs powerful algorithmic tools that allow them to better engage the MKT from a quantitative/ algorithmic perspective

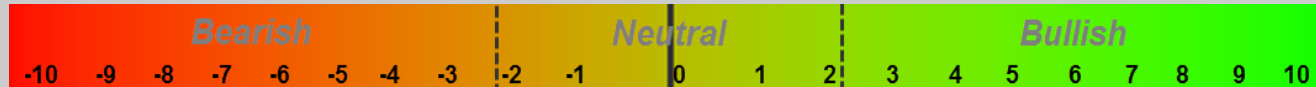
**~ Mitigate Risk . Mange Market Expectations . Generate Alpha ~**

PAGE 1– The **DMS** “Matrix Dashboard” quantitatively reflects in “**COLOR**” the markets technical profile/ (*strength/weakness*) and establishing a bias by measuring price, **TIME** and incorporating an algorithmic signal interface.

The **DMS** surgically measures price levels for the SPX which are derived from 12 different intraday intervals incorporating our powerful pricing algorithm. Additionally, It provides a **TIMING profile** which indicates the position of the market within (*Major/ Intermediate/ minor* ) cycles based upon our proprietary Timing model DTE — (*Dynamic Timing Edge*)



Additionally, the gradient scale above is our **DMP** indicator (*Dynamic Market Profile*) which summarizes the amount of ALGORITHMIC BUY/SELL signals being generated within the SPX 500 both buys /sells (*2 different signal types*) and of 3 varying degrees (*Major/Intermediate/minor cycles*).



Our daily bias is generated by calculating a **DSI** score—

The **DSI** (*Dynamic Summation Index*) is a mathematical aggregation of ALL of our algorithmic TIMING indicators. It is calculated by assigning a proprietary weight to the minor, intermediate and Major cycle signals, The result scores the days bias on a scale of –10/+10 with –10/-3 being bearish, -2/+2 neutral, and 3/10 bullish.

**(-10-9-8-7-6-5-4-3-2-1 0 1 2 3 4 5 6 7 8 9 10)**

Page 2—Is our WATCH—FOCUS—STALK LIST. Along with the TOP 100/ 10 BUY/SELL SIGNALS

Page 3— is our expectation profile. Here we “read” the projected signal frequencies that are projected into the future and “MAP OUT” our “expectation profile” for the MKT into the future in PRICE/TIME.....

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