Market Analysis for: _____ Date: ___/___ / 2019

Long-Term Trend is: __Up __Down __Balancing   Dominating Trend _____

Intermediate-Term Trend is: __Up __Down __Balancing   yD Type _____

Short-Term Trend is: __Up __Down __Balancing

If we are in a strong trend, is it __ Just Beginning or __ Growing Old

If we are in a trading range environment, where are we in the trading range: _____

Explanation of dominating trend: _____

LT Ref. w/reach: _____ IT Ref. w/reach: _____ ST Ref. w/reach: _____

Overnight Inventory/Delta _____ __Long __Short __ Neutral __ Mean revert Settlement?

Extenuating Circumstances: _____

Any unusual or eye-catching Market Logic? _____

Prominent POC's _____ Anomalies _____ Poor High/lows _____

Stretched out profiles, multiple distr_____

Open Type: ___ OAIR&Bal ___ OAIROutBal ___ OA Out of Range

Comments: _____

_____

_____

_____

Scenarios:

Long 1 _____   **Short** 1 _____

2 _____   2 _____

3 _____   3 _____

Opening Confidence: __ Low __ Medium __ High __ Excessive Confidence Tempo _____

__ Open-Drive __ Open-Test-Drive __Open-Reject-Reverse __Open-Auction

Directional Conviction __Yes __ No __ Uncertain

Value Are Development __ Higher __ OVLP to Higher __ OVLP __ OVLP lower __ Lower

30 Min one-time framing __ Yes __ No