

Options Rotation Momentum (A2) - User Guide

GitHub-ready PDF | Updated January 30, 2026 | Script: OPT RM A2 ROT6

Important disclaimer

Informational/educational only. Not financial advice. No guarantees. You are responsible for your own risk management and decisions.

Overview

Options Rotation Momentum (A2) is a compact “context panel” for options traders. It does three things:

- Scores the chart symbol’s momentum as **Heat** (normalized, -100 to +100).
- Adds **Benchmark** and **VIX** context (optional via External Feeds).
- Provides a **Rotation Panel (6)** so you can compare a small watchlist consistently.

Key concepts

Term	Definition
Heat	Normalized momentum score (-100..100). Positive = strength; negative = weakness.
Higher TF (HTF)	Same Heat scoring but on a higher timeframe (default Weekly). Used as a trend filter.
Rel	Local Heat minus Benchmark Heat (requires External Feeds). Positive = outperforming.
dRel	Change in Rel over LB bars. Positive = improving relative strength.
Caution	Risk flag driven by VIX behavior (Spike vs SMA, VIX Heat > 0, or Either).
Flow (F+ / F-)	Volume surge + direction + Heat/HTF alignment (+ cooldown). A confirmation layer.
Trailing Stop (SL)	ATR-based trailing stop reference. A risk anchor, not a signal.

Settings map

Most users only touch these settings:

Area	Settings you actually use
Visual	Show Main Table, Plot Local/Benchmark/VIX, Show Tags, Table Mode, Table Layout, Table Position
External Feeds	Enable External Feeds, Benchmark symbol, VIX symbol
Scoring	Outlook, Higher TF, Lookahead (leave OFF for integrity)
Regime	Caution Mode, VIX SMA Len, VIX Spike Mult

Flow	Vol Spike Sens, Strictness, Cooldown
Rotation Panel (6)	Show Rotation Panel, Rank By, Use Higher TF for Rotation, the 6 symbols

Interpreting the signals

The Guided table outputs a **Signal** per step. Think of it as a checklist — not a trigger.

- **OK** = supportive / aligned
- **WARN** = mixed, caution, or improving/weakening
- **BAD** = negative / misaligned
- **NEU** = neutral (Flow often sits here until it triggers)
- **NA** = not available (usually EXT is OFF)

Recommended workflow

Goal	Workflow
Directional options idea	Use Guided Steps 1→3 to confirm regime + relative strength, then look for Flow confirmation (Step 4).
Rotation / watchlist selection	Use Rotation Panel ranked by Heat (or Rel vs Bench) and keep Rotation Lines ON to see persistence.
Risk framing	Use the SL row to understand how much room you have vs ATR-trailing stop; size accordingly.

Troubleshooting

- Benchmark/VIX show NA: turn **Enable External Feeds** ON and make sure the symbols resolve on your data plan.
- Rotation ranks look noisy: set **Use Higher TF for Rotation** ON and use HTF=W.
- Tags/tooltips missing: flip **Guided** → **Standard** → **Guided** once to refresh the table state.
- Slow charts: keep Rotation Lines ON but consider fewer heavy indicators; this script avoids loops in security calls.

Support

When reporting an issue, include: a screenshot of the chart, the timeframe, and your current settings (EXT ON/OFF, Bench/VIX symbols, HTF, Caution Mode, Strictness).