

NQ v9.4.4 Peer-Weighted Analysis Report

Pretend Date: Thu Sep 25, 2025 - 11:30 AM PT (14:30 ET)

NQ PLAYBOOK (peer-weighted, v9.4.4)

Bias: Two-Sided, mild bullish recovery risk if acceptance reappears

Day Type (running): Neutral / D-like blend (midday balance after an early initiative push)

Confidence (peer-weighted): ~40/100 (Weak-Moderate)

Plan A - Rejoin only on renewed acceptance; otherwise fade rotations

Context: NQ gapped down, then RE'd Up and earned acceptance (2x15m beyond IBH by ~11:45 ET and a subsequent 30-minute hold). Since then, price rotated back below IBH into the afternoon and is trading inside value (pm balance tone). ES and YM did not confirm up-acceptance.

Trigger (go-with): If two fresh 15-minute closes print back above IB High and you see TPO build there (renewed acceptance), then one 30-minute close holds above → go-with longs.

Entry: Buy the pullback to IBH that holds on the 15-minute after the renewed acceptance signal.

Targets: 1) IB measured move; 2) next HVN/node above.

Invalidation: 30-minute close back inside IB (failed acceptance) or a new prominent POC forms overhead.

Sizing: Base (normal) size only if ES stops rejecting and YM stops dragging; otherwise half size.

Why (Dalton): RE strength is judged by time acceptance (not tags). We had it earlier, but the pm return to value + peer non-confirmation argues to demand renewed acceptance before re-joining. (IB/RE pp. 70-92; confidence/opens pp. 192-202.)

Plan B - Edge fade while acceptance is absent

Trigger (fade): If NQ fails at VAH/IBH on the 15-minute (no two 15m closes outside; no profile build), while ES fails above its VA/IB and YM stays heavy, fade back into VA → POC.

Entry: Short the 15-minute close back inside after the failed probe.

Targets: VAH → POC, stretch VAL if rotation expands.

Invalidation: Two 15-minute closes outside with TPO build (provisional acceptance) → one 30-minute hold (confirmed).

Sizing: Small-moderate; reduce further if a prominent POC materializes (chop risk).

Key Evidence @ 14:30 ET

NQ (primary)

- Gap: -159.25 vs prior RTH close 24,739.50
- IB (09:30-10:30 ET): High 24,641.75 / Low 24,422.50 / Size 219.25
- First RE: Up at 10:45 ET

- Acceptance: Yes (earlier) - 2x15m closes beyond IBH by ~11:45 ET and a 30m hold
- Last (14:30 ET): ~24,581.5 (below IBH; inside VA)
- VA ~ 24,484.75-24,687.00; POC ~ 24,616.75 (pm balance)
- One-timeframing (30m): None
- Nodes: LVNs just above VAH; HVNs around/under POC

ES (observance)

- Gap: -30.5 vs prior close 6,692.00
- IB: High 6,672.50 / Low 6,631.25
- First RE: Up (11:45 ET), but no 2x15m acceptance
- VA ~ 6,637.00-6,667.25; POC ~ 6,637.00
- OTF: None
- Read: Rotational; failed to confirm NQ's earlier up-acceptance

YM (observance)

- Gap: -86 vs prior close 46,438
- IB: High 46,423 / Low 46,199
- First RE: Up (10:40 ET), no 2x15m acceptance
- VA ~ 46,267-46,430; POC ~ 46,371
- OTF: None
- Read: Heavier tone; did not validate NQ's earlier up-acceptance

Peer Weighting (v9.4.4 rule)

ES not aligned (no up-acceptance): +0

YM not aligned (no up-acceptance): +0

Peer adjustments applied: 0 (no penalties since neither contradicted; no bonuses since neither aligned).

v9.4.4 Confidence Score (NQ)

- Opening / gap re-balance: +20
- RE status: +20 (achieved earlier with acceptance)
- Value vs yesterday: +12 (Outside)
- Day-type clarity: +6 (Neutral/D-like pm)
- OTF: 0 (absent)
- 30m vs 15m confluence: +8 (now both say 'no current acceptance')
- Prominent POC risk: -5
- dPOC stability: -6
- HVN/LVN context: 0 → +5 if LVN reject appears
- Peers (v9.4.4 deltas): 0

Composite: ~40/100 (Weak-Moderate). Trade edges unless/until acceptance returns.

Execution Checklist

- If 2×15m above IBH again with build (then 1×30m hold) AND ES stops rejecting and YM stabilizes → go-with longs (Plan A).
- If edge probe fails (no acceptance) while ES fails and YM stays heavy → fade into VA→POC (Plan B).
- If a new prominent POC forms → reduce size, expect chop.
- No OTF = no chasing; demand acceptance or play rotations.