

## MARKET STATE CLASSIFICATION SYSTEM

### TREND

- Strong Up
- Weak Up
- Range
- Weak Down
- Strong Down

### VOLATILITY

- Low
- Medium
- High

### SENTIMENT

- Bullish
- Neutral
- Bearish

### LIQUIDITY

- Thin
- Normal
- Heavy

### VALUATION

- Undervalued
- Fair
- Overvalued

### REGIME

- Bull Market
- Bear Market
- Risk-On
- Risk-Off

Each state is derived from indicators:

RSI, MACD, ATR, IV, Volume, News Sentiment, Valuation Ratios.