# PRIMARY ANALYSIS COMMANDS (Most Used)

## Core Analysis

- spx now Complete current market analysis (START HERE)
- spx analysis Ultimate integrated analysis with ALL SYSTEMS
- full spx market report Comprehensive systematic analysis with MAG 7 intelligence
  - spx quick Rapid tactical update with validation scores

## Specialized Analysis

- spx sbirs SBIRS pattern detection for immediate trades
  - spx gex dex Gamma/Delta exposure analysis
  - spx scalp plan ODTE opportunities with earnings filter
- chop zone Market condition analysis (auto-blocks if ≥70)
- gex analysis Gamma/delta positioning focus with earnings calendar
- forecasts 8-model ensemble strike predictions with event risk
- sbirs signals Breakout/reversal detection with news sentiment
- consensus score Multi-factor validation scoring (70/100 minimum)

## **MARKET INTELLIGENCE COMMANDS**

**Market Context** 

- spx market intel Complete market overview (news, earnings, events)
- spx earnings check Earnings calendar analysis for SPX/MAG 7 impact
- spx sentiment scan Real-time news sentiment analysis
- spx event risk Economic event risk assessment (FOMC, CPI, NFP)
  - spx mag7 intel MAG 7 comprehensive analysis
  - spx insider flow Monitor unusual insider transactions

## **Price Action Analysis**

- spx momentum Current price action and directional bias
  - spx structure Range analysis with support/resistance
  - spx order book SPY flow analysis for SPX correlation
  - spx play by play Real-time price action commentary
- last hour of trading Final session analysis with ODTE focus

#### **Quick Updates**

- spx quick update Fast updates with system validation
- spx forecast focus 8-model ensemble predictions emphasis

#### RISK MANAGEMENT COMMANDS

- kelly sizing Kelly Criterion dynamic position allocation
- portfolio heat Current risk exposure monitoring (15%

#### max)

- smart exits Multi-trigger intelligent exit management
- emergency protocol Crisis management procedures

# DISCORD INTEGRATION COMMANDS

Auto-Send (Add "discord" to any analysis command)

- spx analysis discord Ultimate analysis → Discord
- full spx market report discord Complete report →
  Discord
  - spx sbirs discord SBIRS signals → Discord
  - consensus score discord Validation scores → Discord
  - chop zone discord Market condition → Discord
  - gex analysis discord Institutional flow → Discord
- spx market intel discord Market intelligence →
  Discord
  - spx event risk discord Economic event risk → Discord
  - spx mag7 intel discord MAG 7 analysis → Discord

#### Manual Send

- send to discord Send previous analysis to Discord
- discord it Quick Discord posting command

# SESSION MANAGEMENT COMMANDS

- spx session start Load/create session context
- spx session save Save current analysis state
- spx session restore Load from session and display status
  - spx session clear Clear all session files (fresh start)

- spx key levels save Save support/resistance levels
- spx session notes Add timestamped note
- spx quant levels Save daily quant levels

## M INTEGRATED SYSTEM COMMANDS

- spx integrated Run full integrated system analysis (250pt + GEX/DEX + SBIRS)
- spx consensus Multi-system consensus check with detailed scoring
- spx score250 250-point probability scoring breakdown
  - spx performance Show running performance metrics
- spx systems check Verify all systems operational and aligned

## SYSTEM MANAGEMENT COMMANDS

- spx recover Restore from last known state
- spx context rebuild Rebuild context from history
- spx session integrity Verify session data integrity
- spx backup create Create full context backup

# **III** INSTITUTIONAL COMMANDS

- spx institutional Full institutional-grade analysis with all factors
- spx confidence score Multi-factor confidence scoring (0-100)
- spx false signal filter SBIRS with false signal elimination
  - spx cost analysis full Enhanced transaction cost

### modeling

- spx regime detect Market environment classification
- spx risk controls Multi-layer risk management check
- spx pattern recognition CISD institutional pattern detection
  - spx session recovery Restore from system failure
  - spx context integrity Verify session data integrity
- spx vix adaptive size Dynamic VIX-based position sizing

# ∳ SEAMLESS EXECUTION COMMANDS

- spx seamless now Auto-fetch data, analyze, save, display results
- spx batch analysis Process multiple setups simultaneously
  - spx auto save all Save current session without asking
- spx quick [SYMBOL] [STRIKE][P/C] [ENTRY] Instant analysis

# TESTING & VALIDATION COMMANDS

- python validate\_api\_key.py Verify API access and functionality
  - python simple\_api\_test.py Quick API connectivity test
- python debug\_api.py Debug API issues and timestamps

# **TACTICAL SHORTCUTS**

**Enhanced Analysis** 

- spx tactical Real-time execution + sentiment check + session update
- spx strategic Full context + earnings calendar + persistent key levels
- spx context Full day analysis + insider flow + restore gaps if needed

## Performance Tracking

- spx performance tracking View real-time performance metrics
  - portfolio heat check Current risk exposure (15% max)

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### Most Commonly Used Commands:

- 1. spx now Start here for comprehensive analysis
- 2. spx quick Fast updates during active trading
- 3. spx sbirs Pattern detection for immediate trades
- 4. spx scalp plan ODTE tactical opportunities
- 5. last hour of trading Final session analysis