

Page 1 · Summary

Sample morning file. Every F&O stock is placed in its technical position. Past stays in that same position are counted. Top-performing strategies are checked for eligibility. This page is the cover of that PDF.

Item	This sample
Universe	184 F&O names scanned
Positions marked	184
Stayed-in-position cases	1,206 historical stays
Strategy-eligible	22 names
Not eligible	141
Watch only	21
Delivery	PDF before 8:50 AM

Page 2 · Technical positions

Position of each F&O stock this morning. Dummy names. The live file lists the full universe.

Stock	Position now	Delivery	OI vs 5-day
ALPHA	Compression, above 20-day	62%	+8%
BRAVO	Extended, weak delivery	31%	+2%
CHARLIE	Pullback into prior base	54%	-4%
DELTA	Range, OI unchanged	41%	0%
ECHO	Break of 50-day, rising delivery	68%	+11%
FOXTROT	Failed high, back inside range	36%	-6%
GOLF	Tight base, flat OI	49%	+1%

Page 3 · When the stock stayed there

For each name, only past periods where that same stock remained in the same position. Not a cross-sectional average.

Stock	Prior stays	Follow-through	Fade	Median next 5d
ALPHA	12	7	5	+1.4%
BRAVO	9	3	6	-0.8%
CHARLIE	8	5	3	+0.9%
DELTA	15	6	9	+0.1%
ECHO	6	4	2	+1.8%
FOXTROT	11	3	8	-1.1%
GOLF	7	4	3	+0.6%

Page 4 · Top-performer strategies

Strategies that have led the book recently, and which of today's positions are eligible. Eligibility is not a trade.

Strategy	What it needs	Eligible today	Sample names
Base break	Compression above 20-day	6	ALPHA, ECHO
Pullback resume	Pullback into a held base	5	CHARLIE, GOLF
Delivery thrust	Rising delivery, OI up	4	ECHO
Fade extension	Extended, weak delivery	7	BRAVO, FOXTROT
Range skip	Unchanged OI, no edge	0	DELTA excluded

Page 5 · Data behind the lines

The PDF keeps the series, not only the label. Sample extract for ALPHA.

Field	ALPHA sample
Close / 20-day / 50-day	1,204 / 1,176 / 1,141
Delivery % , 5-day avg	62% / 48%
OI change, 1-day / 5-day	+3.1% / +8.0%
Days in this position	4
Last stay, dates	12 Mar – 18 Mar 2026
Next 5 sessions then	+0.4, +1.1, -0.3, +0.8, +1.6
Strategy flags	Base break: yes · Pullback: no