

HEDGTRADE

Decision-support • scenario & risk intelligence

Methodology (1■pager)

Framework overview without proprietary implementation details.

Core workflow

- Regime context to interpret conditions correctly
- Scenario framing: baseline vs stress paths
- Risk boundaries: decision levels and invalidation
- Attribution: identify true drivers and overlap

Design principles

- Governance-friendly cadence; repeatability through regime shifts
- Transparency: explicit assumptions and boundaries
- Decision-support only (no execution)