

Sample Weekly Brief

Week of 27 Dec 2025 — decision-support format (illustrative example)

Regime snapshot

- Macro / policy: Risk appetite stable; monitor inflation prints and central bank guidance.
- Volatility: Compression regime; tail hedges inexpensive vs recent average.
- Positioning: Crowding elevated in momentum; reversal risk rises into resistance.
- Liquidity / flows: Month-end flows can distort closes; favor staged execution.

Key scenarios (baseline vs stress)

Scenario	Trigger	Invalidation	Decision action
Baseline continuation	Holds above primary support; breadth steady	Daily close below support and vol expansion	Maintain core exposure; add on pullbacks with defined risk
Risk-off shock	Vol spike + breakdown through support	Reclaims breakdown level within 2 sessions	Reduce gross; rotate defensives; add convex hedges
Upside extension	Breakout above resistance on improving breadth	Failed breakout + momentum divergence	Scale into winners; take profits into strength; tighten stops

Risk boundaries (levels / zones)

- Support zone: 4,820–4,860 (buyers defend; add only on confirmation)
- Pivot: 4,900 (decision point; trend intact above)
- Resistance: 4,980–5,020 (trim into strength; validate breakout quality)
- Tail boundary: 4,760 (below = de-risk + hedges)

This week's actions

- Operate baseline unless support breaks; size adds only after confirmation.
- Pre-define exits around resistance; take partial profits into strength.
- Keep a tail hedge plan ready: hedge on breakdown trigger; unwind on reclaim.

Questions for IC / CIO

- What drawdown / volatility threshold forces a change in exposure?
- Are we comfortable with crowding risk in current winners?
- What evidence is required to add risk on a breakout?

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