



Gemstone & Moon Signal Framework Regime Cycle

A Visual Overlay for Posture Alignment and Governance Clarity

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The Gemstone & Moon Research Framework standardizes how regime progression is visualized and discussed across CIO, strategy, and research teams—supporting posture clarity and governance alignment. The framework functions as a **visual research standardization layer**, not a timing or execution system. Implementation and exposure decisions remain fully institution-defined.

Phase Marker	Institutional Interpretation	Purpose
Blue Gem State	Early constructive conditions	Supports posture review discussion
White Pearl State	Trend confirmation / expansion	Supports exposure consistency or selective scaling
Light Pink Moon State	Momentum moderation / stabilization.	Supports posture normalization review
Pink/Red Moon State	Trend maturity / exhaustion conditions	Supports staged de-risking and rotation planning
Yellow Moon State	Cycle fully expressed	Supports posture closure & forward scan

Illustrative Phase Progression Examples (Not performance guidance)				
TQQQ	Apr 6 '25	Jul 15 '25	+123%	-0.14%
NVDA	Apr 7 '25	May 14 '25	+47%	-2.12%
SOFI	Apr 8 '25	Oct 2 '25	+226%	0.00%

These results are **hypothetical and illustrative**, presented solely to demonstrate how visual phase progression can support rationale documentation and exposure review rhythm processes

All results are hypothetical and illustrative, exclude fees, transaction costs, and market impact, and are not indicative of future performance. Sample set is limited and presented to demonstrate the visual framework only.

EngineerTrade.io's Gemstone & Moon framework is a visual research overlay, not a trading or execution system.

The metrics are not prescriptive limits and illustrate how visual overlays can integrate into an institution's existing governance process.

The framework supports research standardization and posture communication, not automated exposure or hedging decisions.

Institutional Applications

- Posture & Exposure Context Overlays
- Regime Phase Interpretation & Transition Mapping
- Committee-Ready Rationale Documentation
- Cross-Reference Layer for Quant & Discretionary Alignment
- Governance, Review, and Client Narrative Integration

For institutional use only. Not investment advice. The Gemstone & Moon framework is a research overlay and does not constitute a trading system or signal generator. Any reference scenarios or performance illustrations are hypothetical and not indicative of future outcomes.