User Guide

Market Framework Model (MFM)

A Multi-layer structural framework for market context

Author

M.C.M. van Kroonenburgh, MSc

Heerlen, The Netherlands

Version 1.0

Date

November 21, 2025

.

Welcome to the Market Framework Model

Thank you for purchasing the Market Framework Model (MFM)

This product is an invite-only TradingView indicator.
You do not download or install any files.

How to receive access

1. Email your TradingView username to **licensing@inratios.com**

2. Access will be granted manually

3. The indicator will appear in TradingView under:
   Indicators → Invite-only scripts

Activation time**:** usually within 24 hours.

Support

For any questions, contact: **licensing@inratios.com**

Legal notice

The Market Framework Model (MFM) is developed and published by Inratios for educational and analytical purposes only. It does **not** provide financial advice, investment recommendations, or personalized guidance of any kind. All information generated by the model is general market analysis and does not consider your personal financial situation, objectives or risk profile. Use at your own risk. Not investment advice.

© Inratios - All rights reserved.

Market Framework Model (MFM) User Guide

1. Introduction

The Market Framework Model is an analytical tool designed for visual market organization on TradingView. It brings multiple layers of technical context together in a single chart. The tool does not offer financial advice and does not guarantee trading results. It provides structured information that can help traders interpret market conditions with more clarity.

The model combines four components.
Each component is optional, independent and shown with clear visual cues.

- Trend regime

- Momentum phase

- Cross asset leadership

- Pattern forecast signals

The indicator is intended for educational and analytical use only.

2. What the indicator is and what it is not

The Market Framework Model does not predict future price movements or provide recommendations. It does not replace independent analysis, due diligence or risk management. It organizes market information visually so that users can observe structure, trend and momentum in a consistent way. The model offers context, not certainty. Users remain responsible for all trading decisions.

3. Core components

3.1 Regime

The regime badge reflects the dominant direction of the higher timeframe trend.
It uses ratio based conditions to classify the environment as bullish or bearish.
The regime badge helps users understand whether upward or downward scenarios have structural support.

- A bullish regime means upward structure is dominant.

- A bearish regime means downward structure is dominant.

The regime acts as a backdrop. It is not a signal.

3.2 Momentum phase

The background color shows the active momentum phase.
These phases describe the internal condition of the trend.

- **Phase 1** shows declining strength.

- **Phase 2** shows rotational behavior where momentum fluctuates.

- **Phase 3** shows early recovery and rebuilding strength.

Phases indicate the state of the market. They do not provide recommendations to buy or sell.

3.3 Cross asset leadership

This module compares the asset to a benchmark, such as a market index. The benchmark asset is fully configurable by the user. The model does not prescribe or fix any benchmark.

It evaluates whether the asset is outperforming or lagging behind the broader market.

- A green leadership tag indicates relative strength.
- A red leadership tag indicates relative weakness.

Different benchmarks will produce different relative strength readings.

The numeric ratio value reflects a smoothed momentum reading of the relative performance between the asset and the selected benchmark. This value is contextual and informational only. It does not represent a signal or trading instruction.

The leadership tag can help traders become more aware of broad market pressure.

The ratio value should be interpreted directionally rather than absolutely. Changes in the value over time are more meaningful than the number itself.

3.4 Pattern forecast signals

Pattern-based structural markers appear when local pivot behavior aligns with the broader framework.

- An upward structural marker (SUP) highlights potential structural support following exhaustion within Phase 3.
- A downward structural marker (SDN) highlights potential structural pressure following overextension within Phase 1.

These markers indicate **structural alignment**, not trading instructions.

Some users may see additional **confluence labels** (CONF UP / CONF DN).

These labels indicate moments where multiple framework layers align simultaneously.
They do **not** represent entries, exits, or trade recommendations.

The terms "up", "down", "confirmation", or similar labels are descriptive only and do not imply actionable trading decisions.

4. How to read the chart

To keep the chart clean, MFM uses minimal overlays.
Users can understand the entire state of the market by watching three elements.

1. The background color shows the momentum phase.
2. The regime badge shows the broader trend direction.
3. The small marker shows if a pattern scenario aligns with the current context.

When all three elements align, the market shows structural consistency.
When they conflict the market is more fragmented or uncertain.

This helps traders avoid emotional decisions and focus on structure.

5. Typical use cases

These examples describe common interpretations.
They are not instructions or recommendations.

- **Trend continuation observation**
  A strong Phase 3 inside a bullish regime can be interpreted as supportive of upward momentum..

- **Potential exhaustion observation**
  Phase 1 inside a bearish regime can indicate weakening conditions.

- **Avoiding weak contexts**
  When leadership is red and the regime is bearish the broader environment is unfavorable.

- **Identifying rotation**
  Phase 2 often indicates that momentum is reorganizing.

Users determine their own trading approach.MFM does not instruct how or when to enter or exit trades.

6. Settings and configuration

6.1 Regime settings

- Allows adjustment of the higher timeframe lookback and sensitivity.

- Increasing sensitivity may cause more frequent changes.

- Lower sensitivity may provide more stability.

6.2 Momentum phase settings

- Controls how quickly the model identifies shifts between Phase 1, Phase 2 and Phase 3.

- Default values are recommended unless the user understands the interactions.

6.3 Leadership settings

- Allows the user to select a benchmark asset.

- Changing the benchmark changes the strength comparison.

6.4 Pattern forecast sensitivity

- Adjusts how strict the candle pattern criteria must be before a marker appears.

6.5 Visual settings

- Users can toggle background colors, marker visibility and label sizes.

7. Limitations

The Market Framework Model has several limitations that users must understand.

- The model is based on historical price data.
- Market conditions can change rapidly.
- No tool can eliminate risk or uncertainty.
- The model does not account for news, macro events or unexpected volatility.
- It does not replace independent judgment.

Users remain responsible for all trade decisions and risk management.

8. Best practices

These practices are suggestions for organized chart use.
They do not constitute financial advice.

- Keep the chart clean and avoid overlapping indicators.
- Use the regime and phase as high level context.
- Treat pattern markers as additional information, not directives.
- Compare multiple timeframes for confirmation.
- Maintain strict personal risk management.

9. Troubleshooting

- **No labels or colors appear**

  Check if background and labels are enabled in the settings.
  Refresh the chart if needed.

- **Marker appears late**

  Pattern markers depend on confirmed candle closes.
  This is intentional and avoids repainting.

- **Leadership tag stays neutral**

  Some assets have limited benchmark differences.
  Adjust the benchmark in the settings.

- **Conflicting signals**

This is normal in volatile markets.
The model is designed to show structure, not force agreement.

10. Access and updates

Users who purchase the indicator receive access to the current version of the MFM TradingView script for one year from the date of activation. When the one year license period ends, access may be removed unless the license is renewed through a new purchase.

Access is provided through the invite only system on TradingView. If Inratios discontinues the indicator, closes its TradingView publisher account or ends support for the product, access may end before the license period expires.

During the active license period the indicator receives maintenance updates and minor improvements. Updates apply only to the current version. Future indicators, new variants or expanded versions are not included in this purchase.

Purchasing this product does not grant lifetime rights, permanent access or entitlement to future releases of the Market Framework Model.

Disclaimer

The Momentum Rotation Model (MRM) and all related publications are provided for educational and informational purposes only. They do not constitute financial advice, investment recommendations, or trading signals. Any examples, charts, or backtests are illustrative and hypothetical, based on historical data, and do not guarantee future performance. Trading and investing in financial markets involve risk, including the potential loss of capital. Readers and users remain solely responsible for their own decisions. The author and Inratios© make no representations or warranties as to the accuracy, completeness, or reliability of any information provided. Use of the MFM model or any derived insights implies acceptance of these terms.