CSE CAPITAL
OPTION DECISION OS

CSE OPTION DECISION OS

How the system works, how to read it and what the output means.

From a market question to controlled human action - without automated orders and without the illusion of certainty.

STRUCTURE | TIMING | RISK DISCIPLINE

MANUAL ONLY | DECISION-SUPPORT ONLY | NO AUTOMATED EXECUTION

THE CORE

CSE does not provide a
buy button.

CSE organizes evidence, context, suitability and risk. The user acts only when the layers combine into a defensible decision posture.

Output = decision posture. Not: an order.

How to use this guide

Read the doctrine first. Then move through each layer. Finish with the fixed reading protocol.

I

DECISION LOGIC

What CSE is and is not; which separations prevent decision errors.

03-07

II

DECISION LAYERS

From data source and thesis to contract fit, exposure and management.

08-20

III

READING & ACTION

Reading order, conflicts, example, operating rhythm and pitfalls.

21-26

IV

PRODUCT FRAMEWORK

Technical layers, Observer versus Pro, terminology and quick reference.

27-31

READING RULE When two layers conflict, the layer that adds risk or uncertainty takes priority - not the layer that makes the opportunity look more attractive.

Start here: CSE asks a different question

Not: "What should I buy?" Instead: "Which decision is defensible right now?"

1. **THESIS** — Is the underlying scenario still intact?
2. **LOCATION** — Is price inside a valid decision zone?
3. **EVIDENCE STATE** — Is the setup still developing, validating or stabilizing?
4. **CONTRACT FIT** — Does this specific option fit the risk, liquidity and account?
5. **ACTION** — Observe, validate, hold, reduce or stand aside?

THE OUTPUT

A decision posture.

A summarized stance that states what the next human task is - and which conditions are still missing.

NO ORDER COMMAND

CSE in one sentence

A decision system for listed equities and options that puts structure, timing, contract fit and risk ahead of capital.

WHAT CSE DOES

- Brings thesis, trend, entry context, contract fit and exposure together.
- Makes visible which conditions are confirmed, uncertain or invalid.
- Separates the quality of the underlying setup from the quality of the option contract.
- Defines the next manual action and preserves decision context over time.

WHAT CSE IS NOT

- Not an automated trading bot, broker or order router.
- Not a signal service that equates green with buy.
- Not a price forecaster or a promise of returns.
- Not a substitute for your own risk decision, broker checks or execution.

NAMING

Option Decision OS describes the product role. CSE is rooted in the Continuation Swing Engine: a doctrine for structured decisions, not for automated execution.

The decision chain: from observation to management

Every step reduces uncertainty. No step may skip the next one.

1 **OBSERVE**

Candidate, price, source status

2 **INTERPRET**

Thesis and macro context

3 **LOCATE**

Fib structure and entry zone

4 **VALIDATE**

Live evidence state and timing

5 **TEST FIT**

Contract and portfolio

6 **DECIDE**

Human decision posture

7 **EXECUTE**

Manual only, outside CSE

8 **MANAGE**

Hold, reduce, review, reassess

STOP RULE An attractive thesis without valid timing is not yet an entry. A valid entry without a suitable contract is not yet a trade. A suitable trade without portfolio capacity is not yet a responsible position.

Four separations that prevent decision errors

CSE is powerful because it separates concepts that are often incorrectly treated as identical in practice.

THESIS ≠ **POSITION**

A good company or intact scenario can coexist with a poor or oversized option position.

LEVEL ≠ **ORDER**

A price zone is context. Only validation, fit, risk and human approval make execution discussable.

CHART ≠ **RISK DECISION**

A technical pattern says nothing by itself about premium, spread, account impact or concentration.

OPPORTUNITY ≠ **SUITABILITY**

An opportunity can be attractive and still be unsuitable for this user, this contract or this moment.

READING RULE When you see a strong green card, always ask: green in which layer - and which other layer can still block the decision?

Four decision axes - four different questions

The split prevents an intact thesis from being read automatically as an entry, add or position action.

1 UNDERLYING THESIS

Is the broader case still intact?

Assesses structural integrity: intact, under pressure or lost. This layer changes relatively slowly.

STRATEGIC / SLOW

2 TACTICAL STATUS

Is the current
price structure supportive?

Shows whether support is intact, a reclaim is required or a risk review applies. It can temporarily move against the macro thesis.

TACTICAL / MEDIUM

3 ADD STATUS

May existing exposure be increased?

NO ADD and ADD WATCH are distinct scaling decisions. Always read this card together with Option Position.

ALLOCATION / GATE-DRIVEN

4 OPTION POSITION

What does existing option exposure require?

For example NO POSITION or HOLD. Describes management of what already exists, not the quality of a first entry.

OPERATIONAL / FAST

MANUAL ACTION = SYNTHESE

CSE translates the four axes into the next human task - not into an order.

For example BUY NOW CANDIDATE or HOLD / RECLAIM WATCH

SAFETY ENVELOPE | DECISION MODE: MANUAL ONLY | EXECUTION: LOCKED / DISABLED

The CSE decision architecture

Read from the bottom up: trust and context support every higher-level action.

10	**POSITION MANAGEMENT**	Manage existing exposure
9	**PORTFOLIO & SHARE EXPOSURE**	Capacity and interaction
8	**OPTION FEASIBILITY**	Contract suitability
7	**ENTRY-LEVEL ACTION**	Next human task
6	**LIVE OBSERVATION**	Evidence state and timing
5	**OPTION ENTRY LEVELS**	Location and asymmetry
4	**TREND-BASED FIB**	Tactical structure
3	**MACRO FIB THESIS**	Integrity of the broader scenario
2	**EXECUTIVE SIGNAL**	Summarized decision posture
1	**UNIVERSE CANDIDATES**	Selection and priority
0	**DATA & SOURCE INTEGRITY**	Origin, freshness, authority

HOW TO READ THE STACK

- Lower layers determine whether higher-level conclusions are reliable at all.
- Middle layers turn structure into a concrete observation and entry context.
- Upper layers decide whether the instrument and total exposure fit.
- The top card describes management - not the initial attractiveness of the setup.

UNCERTAINTY FLOWS UPWARD

Cockpit orientation

A cockpit is not a collection of isolated widgets: each panel answers a different decision question.

OVERALL COCKPIT PREVIEW Decision-support only / values masked in source

CSE CAPITAL / OPTION DECISION OS / DECISION-SUPPORT ONLY

NO ORDERS / NO SIGNALS / PUBLIC-SAFE DERIVATIVE

1 **EXECUTIVE SIGNAL**
What is the summarized decision posture?

2 **ENTRY LEVELS**
Where is valid or extended price context?

3 **FEASIBILITY**
Does the specific contract fit?

4 **TREND / FIB**
Which structural roadmap applies?

5 **EXPOSURE / ACTION**
What does this mean for the position and portfolio?

IMPORTANT Never read only the greenest panel.

Data & Source Integrity

The first question is not what CSE concludes, but what that conclusion is based on.

4	**DECISION OUTPUT**	Action and posture
3	**STRUCTURAL LOGIC**	Anchors, thesis, roadmap
2	**CANDLE AUTHORITY**	Confirmed versus real-derived partial
1	**SOURCE STATUS**	Origin, timestamp, coverage, warnings

DISPLAY-ONLY A current price marker can help with orientation without rewriting a confirmed candle or macro anchor.

FIVE CHECKS BEFORE YOU INTERPRET

SOURCE	Which feed or cache supplied price and candles?
FRESHNESS	Is the timestamp usable for the intended time horizon?
AUTHORITY	Is the candle confirmed, partial or only display-only?
HISTORY	Is there enough reliable history for macro anchors?
STATUS	Is the system marked trusted, review required or incomplete?

WEAK SOURCE = WEAKER CONCLUSION

Universe Candidates

A curated observation list: prioritize and compare without a buy instruction.

A candidate is a research task - not a trade.

- Compares instruments by entry context, validation status and review need.
- Shows which names are still only developing and which are ready for Live Observation.
- Gold, Silver and Bronze are context labels; they do not replace contract and portfolio testing.
- Promotion to Live Observation means: devote more attention and track evidence - not automatically enter.

CANDIDATE ≠ ORDER READY

Executive Signal

A. Executive Signal is now split so scenario, tactics, scaling and position management do not blur together.

INTERFACE EXAMPLE | VALUES ARE A POINT-IN-TIME SNAPSHOT

A. Executive Signal

Manual Action	BUY NOW CANDIDATE (Manual only)
Underlying Thesis	THESIS INTACT
Tactical Status	MACRO SUPPORT INTACT
Add Status	NO ADD
Option Position	NO POSITION
Signal Confidence	80/100
Provider Price	97.45
Trend	Bullish
Next Zone	105.00
Invalidation	81.85
Decision Mode	Manual Only
Execution	Locked / Disabled

MANUAL ACTION = SYNTHESIS

The four axes below explain why the headline reads as it does.

UNDERLYING THESIS

Is the structural case still intact?

It may remain intact while tactical timing deteriorates.

TACTICAL STATUS

Is the current structure supportive?

For example MACRO SUPPORT INTACT, RECLAIM REQUIRED or RISK REVIEW.

ADD STATUS

May existing exposure be increased?

NO ADD is a scaling decision. Always read it together with Option Position.

OPTION POSITION

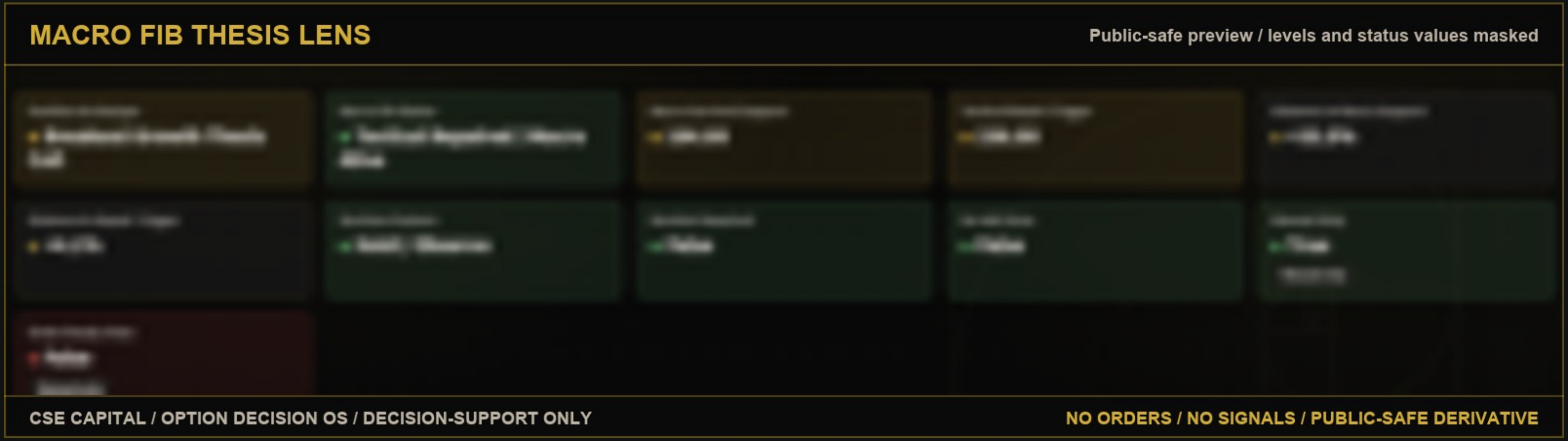
What does the existing option position require?

For example NO POSITION or HOLD. This is not the same as Add Status.

SUPPORTING FIELDS: SIGNAL CONFIDENCE | PROVIDER PRICE | TREND | NEXT ZONE | INVALIDATION | DECISION MODE | EXECUTION

Macro Fib Thesis Lens

The big-picture lens: is the scenario still alive, and where are structural repair or invalidation?



WHAT THIS LAYER ANSWERS

- Macro status: alive, repair, review or lost.
- Distance to key support, repair trigger and invalidation.
- Whether the tactical setup fits within the broader structural roadmap.

WHAT THIS LAYER DOES NOT ANSWER

- Whether today is the right entry moment.
- Whether a specific call or put is affordable and liquid.
- Whether existing exposure is already too large.

MACRO ALIVE ≠ ENTRY NOW

Trend-Based Fibonacci Extension

A structural coordinate system for support, retracement, breakout and projection - not a forecast.

Fibonacci describes where price is located.

- 0.618 and 0.786: pullback and support context within a broader move.
- 1.272 and 1.618: projection zones when structural continuation becomes confirmed.
- Anchors can be canonical, rebased, calibrated or locked; as a result, CSE may deliberately differ from a standard charting tool.
- The current marker can be display-only and must not silently rewrite confirmed macro structure.

FIB = STRUCTURE, NOT CERTAINTY

TREND-BASED FIBONACCI EXTENSION

Public-safe preview / ticker and price labels masked

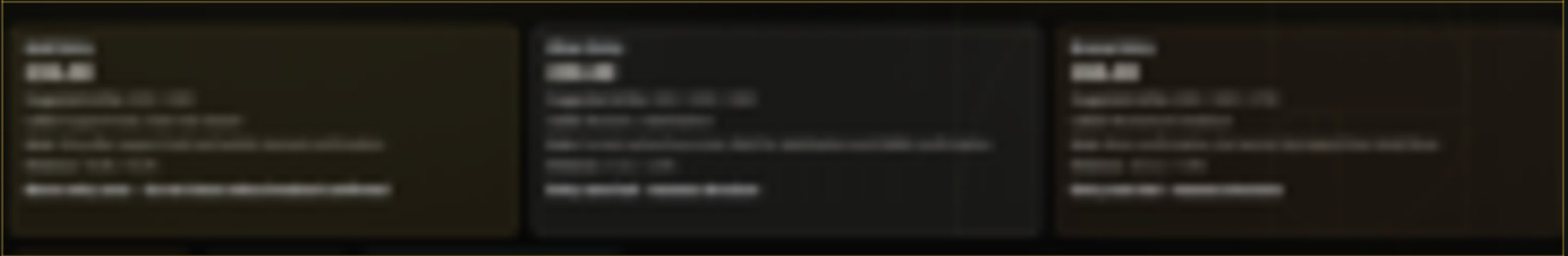
CSE CAPITAL / OPTION DECISION OS / DECISION-SUPPORT ONLY

NO ORDERS / NO SIGNALS / PUBLIC-SAFE DERIVATIVE

Option Entry Levels

Gold, Silver and Bronze place price in decision context: early, valid, extended or lost.

OPTION ENTRY LEVELS Public-safe preview / exact levels masked



CSE CAPITAL / OPTION DECISION OS / DECISION-SUPPORT ONLY NO ORDERS / NO SIGNALS / PUBLIC-SAFE DERIVATIVE

GOLD

Primary support / preferred zone

Best structural location within the current bullish long-oriented visual rule.

SILVER

Secondary pullback zone

Acceptable location, often with less asymmetry than Gold and a greater need for confirmation.

BRONZE

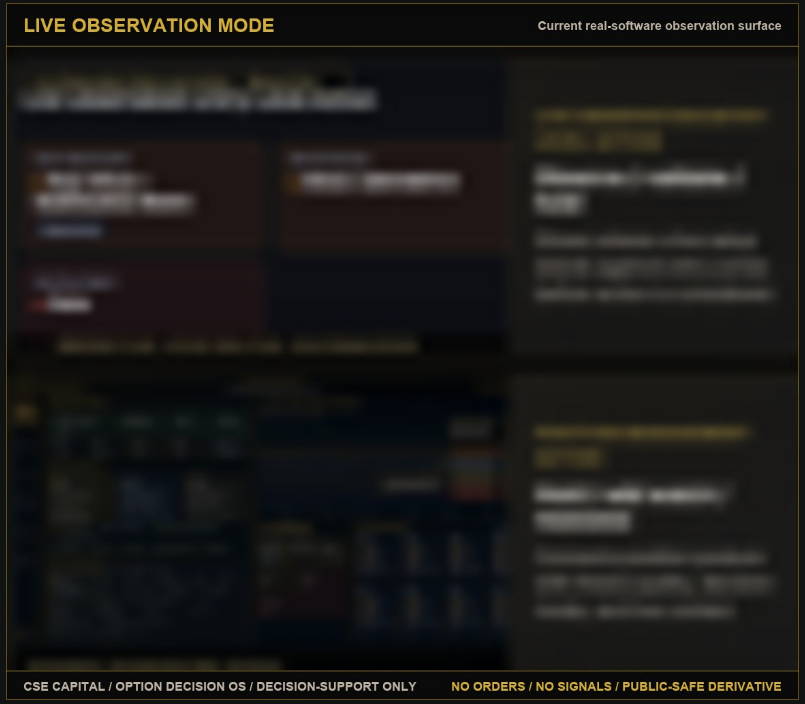
More aggressive momentum zone

Can capture continuation, but requires tighter invalidation and discipline against chasing.

IMPORTANT A zone hit is an observation event. Only evidence state, feasibility, portfolio and human approval can turn Order Ready true.

Live Observation Mode

The state machine of a setup: what has already been proven, what is still developing and what is lost?



DEVELOPING

Structure exists, but evidence is still incomplete.

VALIDATING

The market is testing conditions; observe and confirm.

STABILIZING

Price and structure begin to behave as required.

RECLAIMING

A lost level is being reclaimed; there is no automatic release.

HELD

The setup/position remains within valid conditions.

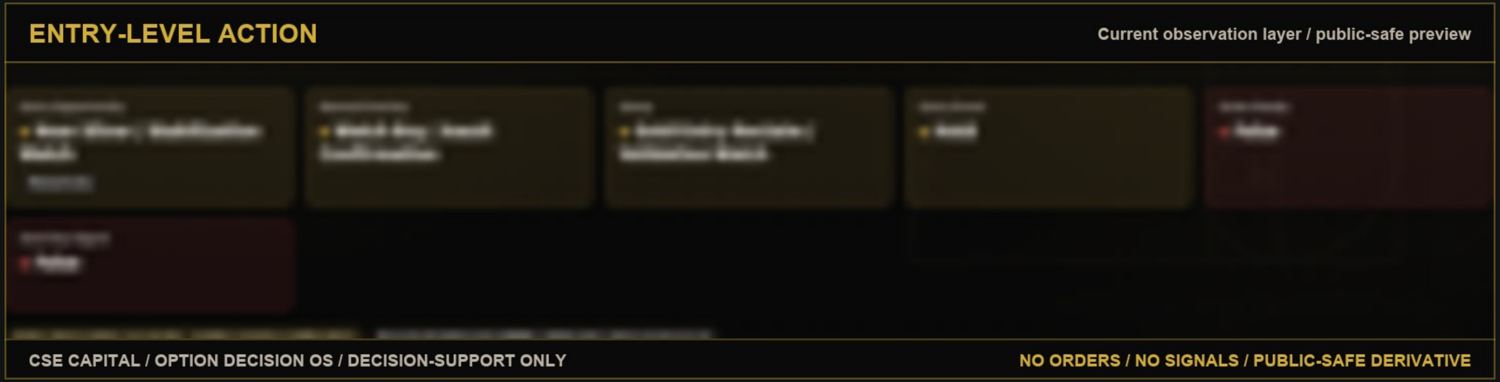
LOST

A core condition or invalidation has broken.

STATE = EVIDENCE, NOT A RESULT GUARANTEE

Entry-Level Action

This layer translates observation into the next human task - not into an automated order.



WATCH

Track the zone and wait for a relevant change.

VALIDATE

Test whether price, trend and evidence state align.

HOLD

No new action; monitor existing conditions.

READY FOR REVIEW

Feasibility and risk may be reviewed manually.

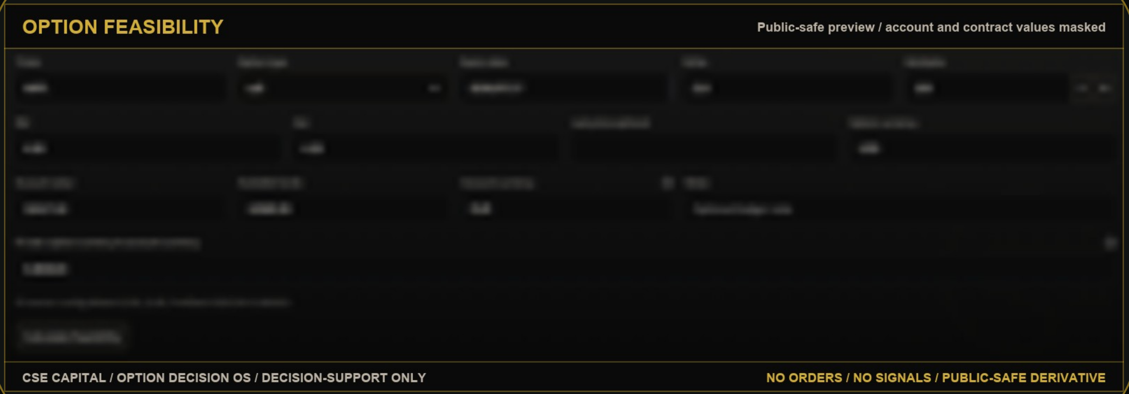
STAND ASIDE

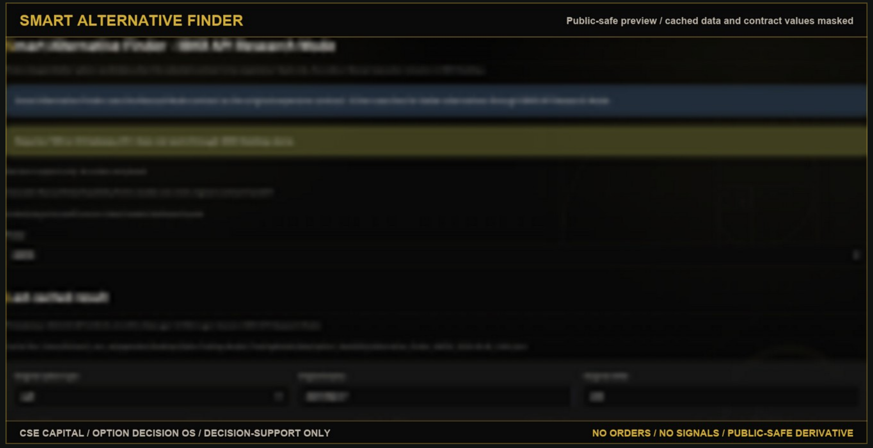
Insufficient evidence, poor location or blocking risk.

ORDER READY Becomes true only when entry context, live evidence, contract fit, portfolio capacity and human approval align at the same time.

Option Feasibility & Smart Alternative Finder

A strong underlying setup can have a poor option contract. CSE refuses to treat the two as equivalent.





FEASIBILITY TESTS

- Premium and percentage of available account capacity.
- Currency impact, contract multiplier and total capital claim.
- Bid/ask spread, time to expiry, delta and liquidity context.
- Whether even one contract is already too large, even when the setup is high quality.

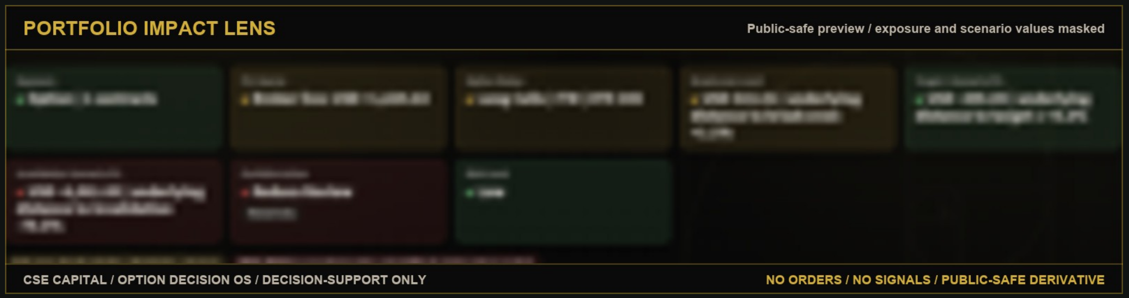
ALTERNATIVE FINDER SEARCHES

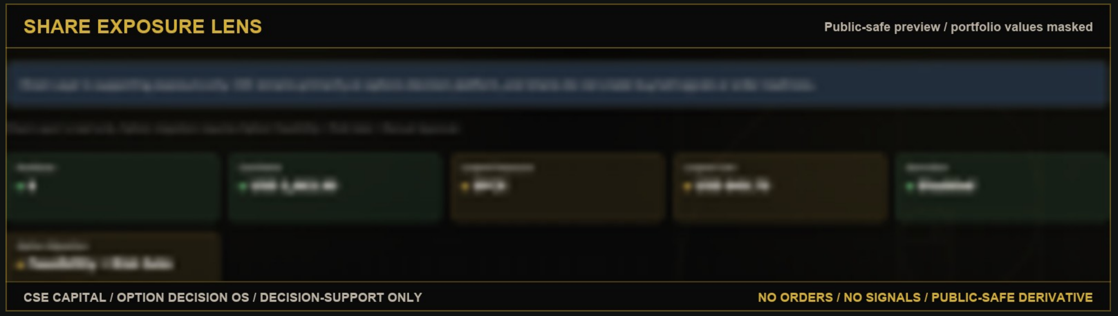
- A different strike, expiry, delta or premium with the same core thesis.
- More time or a better spread when timing remains uncertain.
- An instrument that reduces risk without lowering standards.
- Also the outcome: no suitable alternative - therefore no trade.

CORE A feasibility FAIL is not a judgment on the stock; it is a judgment on this contract in this context.

Portfolio Impact & Share Exposure Lens

The trade does not exist in isolation. CSE evaluates what new exposure does to the whole portfolio.





PORTFOLIO IMPACT

- Total exposure, concentration, break-even and scenario impact.
- What target and invalidation mean for account value and downside.
- Whether a new option adds hidden leverage to the same factor or sector.

SHARE EXPOSURE

- Share ownership is read separately from option readiness.
- Existing shares can support the thesis and also make new calls unnecessary.
- Exposure can be valid while the option entry remains WAIT or STAND ASIDE.

THE PORTFOLIO CAN BLOCK A GOOD TRADE

Position Management Action

Existing exposure and additional exposure are two different decision objects. HOLD does not automatically mean ADD.

HOLD

Conditions remain usable. Monitor them, but do not force a change.

REDUCE

Risk, concentration or thesis deterioration requires less exposure.

REVIEW

Information has changed or is incomplete. Reassess before acting.

REASSESS

The original decision state is no longer usable. Rebuild the assessment.

OPTION POSITION

What do you do with the existing option position?

Examples: NO POSITION, HOLD, REVIEW or REDUCE. This card describes what already exists.

ADD STATUS

May you consider additional exposure on top of that position?

Examples: NO ADD or ADD WATCH. This is a separate scaling gate, not a duplicate of HOLD.

READING EXAMPLES

HOLD + NO ADD = maintain the position, do not scale.

NO POSITION + NO ADD = no position exists to add to; read first-entry Manual Action separately.

ADD WATCH is not yet an add decision. Contract fit, portfolio and human confirmation are still required.

The 90-second reading protocol

Read the headline first, but accept it only after verifying the underlying axes and risk gates.

1 **TRUST**
Source, timestamp, freshness and warnings.

2 **MANUAL ACTION**
Read the headline as a provisional human task - not yet as execution.

3 **UNDERLYING THESIS**
Is the structural case intact, under pressure or lost?

4 **TACTICAL STATUS**
Is support intact, is a reclaim required or does risk review apply?

5 **OPTION POSITION**
Is there NO POSITION, HOLD, REVIEW or REDUCE context?

6 **ADD STATUS**
May existing exposure be increased, watched or not?

7 **STRUCTURE**
Provider Price, trend, Next Zone and invalidation.

8 **LIVE STATE**
What is already proven: developing, validating, held, lost?

9 **CONTRACT FIT**
Does this specific contract fit in premium, spread, time to expiry and risk?

10 **PORTFOLIO IMPACT**
Does additional exposure fit concentration, sizing and total downside?

11 **SAFETY**
Decision Mode must remain Manual Only; Execution remains Locked / Disabled.

STOP-FIRST READING RULE **NO ADD blocks additional exposure, not necessarily a first entry when Option Position = NO POSITION.**

When data is unclear, the thesis is lost, contract/portfolio fails or execution is locked, the action is restricted - never expanded.

When layers appear to conflict

Not every apparent conflict is an error. The cards are intentionally linked to different decision objects.

SITUATION	MEANING	CORRECT POSTURE
BUY NOW CANDIDATE + NO ADD + NO POSITION	Manual Action describes a possible first-entry review. There is no existing position to scale.	MANUAL REVIEW
THESIS INTACT + RECLAIM REQUIRED	The structural case is alive, but the tactical price structure must recover first.	HOLD / RECLAIM WATCH
OPTION POSITION HOLD + ADD STATUS NO ADD	Existing exposure may remain; additional exposure is not allowed.	HOLD, DO NOT SCALE
TACTICAL SUPPORT INTACT + CONTRACT FAIL	The underlying setup can be sound while the selected option contract is unsuitable.	ALTERNATIVE / NO TRADE
ADD WATCH + CONCENTRATED PORTFOLIO	A possible add context is blocked by total exposure and sizing.	NO ADD
DATA INCOMPLETE OR EXECUTION LOCKED	The summary is constrained or informational only. No automated order route exists.	STOP / MANUAL ONLY

PRIORITY The most risk-restrictive interpretation wins. Manual Action, Add Status and Option Position may intentionally differ.

NOVA: intact thesis, tactical reclaim required

All names and values on these two pages are fictional and intended only to teach the new Executive Signal split.

FICTIONAL / EDUCATIONAL

MANUAL ACTION	UNDERLYING THESIS	TACTICAL STATUS	ADD STATUS	OPTION POSITION
HOLD / RECLAIM WATCH	THESIS INTACT	RECLAIM REQUIRED	NO ADD	HOLD

SIGNAL CONFIDENCE	PROVIDER PRICE	TREND	NEXT ZONE
80 / 100	118.40	BULLISH, BELOW RECLAIM	122.00

INVALIDATION	DECISION MODE	CONTRACT FIT	PORTFOLIO ROOM
96.00	MANUAL ONLY	ACCEPTABLE	LIMITED

THE CORE THESIS INTACT - POSITION HOLD - NO ADD UNTIL THE RECLAIM OCCURS

Execution remains Locked / Disabled

NOVA: the CSE gate chain

A stronger tactical state can open Add Status for review, but can never create an order or automatic add directly.

1. NOW

HOLD / RECLAIM WATCH

Underlying Thesis is intact. Tactical Status is RECLAIM REQUIRED. Add Status remains NO ADD.

→

2. PRICE EVIDENCE

RECLAIM + CONFIRMATION

Above 122.00 with confirmation, Tactical Status may improve. This is not yet an add decision.

→

3. RISK GATES

FIT + IMPACT MUST BE RETESTED

Contract fit and portfolio capacity must again pass. If blocked, NO ADD remains in force.

→

4. HUMAN TASK

HOLD / ADD WATCH

Only when all gates pass can the manual action shift to ADD WATCH. Execution remains manual.

NEGATIVE BRANCH

BELOW 96.00 INVALIDATION -> THESIS REVIEW / REDUCE

A positive P/L or previous HOLD status must not mask a structural break.

LESSON The upgrade is a gate chain: thesis -> tactics -> add -> position -> manual action -> manual execution.

ADD WATCH means observe and reassess. It is not an add order or broker command.

A daily operating rhythm

CSE is most effective when decisions are built and maintained - not opened only when action is imminent.

BEFORE THE MARKET

ORIENTATION

Check source status, macro thesis, changed invalidations and candidate priority.

01

DURING THE SESSION

TRACK EVIDENCE

Observe
zone approach, validation and stabilization. Avoid chasing after extended moves.

02

AT TRADE REVIEW

TEST FIT

Open feasibility only when structural conditions are ready. Find an alternative or accept no trade.

03

AFTER THE MARKET

LEARN & MANAGE

Record the decision state, archive changes, review position actions and compare the decision with the outcome.

04

DISCIPLINE The best CSE user is not the one who trades most often, but the one who updates the decision state consistently.

Ten common reading errors

The new split primarily clarifies which decision object a card actually describes.

THESIS INTACT = BUY
CORRECT No. Tactical Status may be RECLAIM REQUIRED.

TACTICAL GREEN = EVERYTHING GREEN
CORRECT Feasibility, portfolio and data may still block the action.

NO ADD = NO FIRST ENTRY
CORRECT Not always. With NO POSITION, Add Status concerns scaling.

CONFIDENCE = WINRATE
CORRECT Confidence measures evidence coherence and data quality.

HOLD = ADD ALLOWED
CORRECT HOLD maintains existing exposure; Add Status is separate.

PROVIDER PRICE = CANDLE
CORRECT A quote may be display-only and not a confirmed candle.

ADD WATCH = ADD NOW
CORRECT Watch means observe and reassess, not permission.

P/L = THESIS
CORRECT Profit or loss does not prove the structural case.

BUY NOW CANDIDATE = ORDER
CORRECT It is a manual review posture; Execution remains locked.

MANUAL ONLY = EXECUTION READY
CORRECT CSE does not place, modify, cancel or transmit orders.

TEST Can you explain which decision object a card describes? Then you are reading CSE as an operating system, not a signal button.

The software layers behind the decision layer

This is a different stack from the user-facing layers: it allows the same doctrine to run safely in Observer, Pro and Founder/Admin.

CSE DECISION CORE	Executive Signal, Fibonacci, Entry Levels, Macro Thesis, Actions
PLATFORM SERVICES	Identity, tenant, positions, instruments, entitlements, audit
ADAPTERS	Market data, brokers, CSV, notifications and billing normalized
EXPERIENCE PROFILES	Observer, Pro Alpha, Pro and Founder/Admin
INFRASTRUCTURE	Cloud, database, monitoring, backups, security and delivery

ONE CORE, MULTIPLE EXPERIENCES

Observer and Pro may differ in data, permissions and personalization.

The meaning of thesis, entry, feasibility and action must, however, come from the same CSE doctrine.

NO PRODUCT FORKS

PRINCIPLE Broker = personal position context. Market data = separate source. CSE = decision intelligence.

CSE Observer versus CSE Pro

The same decision intelligence, a different degree of personalization and responsibility.

CSE OBSERVER

Curated, shared live decision environment.

- Selected U.S. and European instruments.
- Executive Signal, Entry Levels, Macro Fib and Actions.
- Read-only; no broker connection, account values or order route.
- Positions and quantities may be fictional/public-safe while decision intelligence remains live.

CSE PRO

Personal decision workspace.

- Personal universe, positions, decision context and history.
- Manual input/CSV and later optional read-only broker adapters.
- Personal exposure, entry and action state where personalization is allowed.
- In early commercial phases, still no automated order execution.

BOTH Human control, transparent data provenance, the same CSE doctrine and a clear separation between analysis, manual action and execution.

Compact terminology framework

Use the terms precisely: in CSE, language directly changes the meaning of a decision.

Executive Signal	Summary of Manual Action, thesis, tactics, add, position, price context and safety.
Underlying Thesis	The structural case that justifies an observation or position.
Tactical Status	The current price structure relative to support, reclaim and risk review.
Add Status	Whether existing exposure may be increased. Always read together with Option Position.
Option Position	The state of existing option exposure, for example NO POSITION or HOLD.
Manual Action	The next human task. A synthesis, not an order command.
Signal Confidence	Degree of coherence and completeness of evidence; not a win rate.
Provider Price	Current price reference; may be quote-only or display-only.
Next Zone	The next price context that deserves attention or validation.
Invalidation	Explicit condition under which the thesis or setup is no longer valid.
Decision Mode	The operating mode, in this guide: Manual Only.
Execution	Order routing and automated execution. In CSE: Locked / Disabled.
Live Observation	State machine that tracks development, validation, stabilization and loss.
Fit & Impact	Contract suitability plus the effect on total portfolio exposure and downside.

LANGUAGE RULE When you read THESIS INTACT as ADD, or HOLD as scaling, you skip a decision layer.

One page: read CSE this way

The quick reference for beside the screen - updated for Tactical Status and Add Status.

01 TRUST
May I use this data?

02 MANUAL ACTION
What is the provisional human task?

03 THESIS
Is the broader case still alive?

04 TACTICAL
Is the current structure supportive?

05 POSITION
What does existing option exposure require?

06 ADD
May that exposure be increased?

07 STRUCTURE & STATE
Where is price and what has already been proven?

08 FIT, IMPACT & SAFETY
Does it fit, and does execution remain manual?

QUICK INTERPRETATION MATRIX

NO POSITION + NO ADD	No existing position to scale; read first-entry Manual Action separately.
HOLD + NO ADD	Maintain existing exposure; do not increase it.
THESIS INTACT + RECLAIM REQUIRED	The macro case is alive; tactical timing is not ready yet.
BUY NOW CANDIDATE + EXECUTION LOCKED	Manual review is possible; no order route.

FIVE STOP RULES

- Data quality unclear -> STOP.
- Thesis lost -> no new exposure; review the position.
- Existing position + NO ADD -> do not scale.
- Feasibility or portfolio fail -> alternative, smaller size or no trade.
- Execution Locked / Disabled -> always manual outside CSE.

OUTPUT = DECISION POSTURE | NOT = ORDER

CSE does not make decisions certain.

CSE makes uncertainty visible, structured and manageable.

That is the core of the Option Decision OS: not more activity, but a better sequence for thinking, testing and acting.

This document provides product education and decision support. It is not financial, legal or investment advice. The user remains responsible for validation, risk and manual execution.

DOCUMENT STATUS

User Guide v1.1

15 July 2026

UPDATED

Explicit separation between Underlying Thesis, Tactical Status, Add Status, Option Position and Manual Action.

UNCHANGED CORE

Manual only. Decision-support only. No automated order placement, modification, cancellation or transmission.

CSE-CAPITAL.COM