TradinSolutions EXECUTION LAYER

PLATFORM GUIDE

The fundamentals desk

An AI market brief for every tracked asset, a live news feed and an economic calendar with graded release bands, all with their sources shown.

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VIDEO · Episode 09 · The fundamentals desk

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What you'll have at the end

By the end of this guide you will know what each part of the fundamentals desk shows, and you will have a short pre-session routine that uses it.

The fundamentals desk brings three panels together on one page:

- an **AI MARKET BRIEF** for each tracked asset, with the drivers, headlines and sources it rests on
- **Live news**, a headline feed graded by impact
- an **Economic calendar**, with three pre-graded scenarios, called bands, for each high-impact release

It also shows a volatility state worked out from recent daily ranges.

What it does: it helps you prepare for what the market might do, and shows its sources so you can check the reasoning.

What it does not do: it does not predict what the market will do, pick a band, or tell you what to trade. No brief, band or headline carries a size, an entry or an instruction. TradinSolutions is not a broker or an adviser, and none of this is investment advice.

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Before you start

PLAN

The fundamentals desk is on the **Free** tier, with no card and no expiry, alongside the journal and the free indicators. Every paid plan includes it too.

WHAT TO HAVE READY

- A member account at app.tradinsolutions.com.
- The list of instruments you actually trade.
- Your journal open in another tab (Episode 08), so you can note your plan for each release before it lands.

WHERE IT LIVES

Open **Fundamentals** under MARKETS & LEARNING in the member app sidebar. The page has three panels: **AI MARKET BRIEF**, **Live news** and **Economic calendar**.

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What each part means

The AI market brief

There is one brief per tracked asset, across six groups: **Metals**, **Energy**, **Indices**, **FX majors**, **Crypto** and **Stocks**. The briefs are refreshed about every three hours, with a backup run at 06:00 UTC.

Each asset's brief has the same parts, from top to bottom:

PART	WHAT IT SHOWS
Headline	One line naming the main driver, the number behind it and the tension in the market.
Coverage read	How the asset is being read in current coverage, with a confidence.
Cause and effect	The chain from the driver to the asset, and a **PRICED IN** note on how much of it the market already reflects.
Drivers	A table of the US 10-year yield, the dollar index and Brent crude, showing which way each is pushing the asset.
Headlines	The headlines behind the read, each with an arrow for its direction, the reason it matters, and its **SOURCES**.
WHAT WOULD CHANGE THE READ	Two conditions that would turn the read.
Next release	The next scheduled release for the asset, with a countdown and an **OPEN THE CHEAT SHEET** → link.

PART	WHAT IT SHOWS
SHARE	Shares the brief.

Times are shown in UTC, with your own clock beside them. The policy regime behind each read is worked out automatically; you do not set it. The brief does not mark price levels.

The sources are the point. A read you can trace to named articles is one you can disagree with. A read with no sources is one you can only believe or ignore. Every brief summarises public coverage; it is not investment advice or a recommendation.

Live news

A headline feed, updated about every hour. Each headline carries an impact grade, and the **ALL**, **HIGH**, **MEDIUM** and **LOW** filters narrow the feed by grade.

The economic calendar

The event list you would expect, with impact chips on each event. Choose the range with **TODAY**, **TOMORROW**, **THIS WEEK**, **NEXT WEEK** or **LAST WEEK**; past events are under **ARCHIVED**. Each high-impact release carries three bands prepared in advance.

Release bands

For each high-impact release, three scenarios are prepared before the number comes out.

BAND	WHAT IT CONTAINS
Above consensus	A one-sentence reading of what a hotter-than-expected print conventionally means, plus up to four named assets with a direction
In line	The same, for a print that matches expectations
Below consensus	The same, for a cooler-than-expected print

Each band carries a rule computed from the consensus. Payrolls, CPI, PCE and GDP are graded as one release family, with a composite rule.

The bands exist before the release and are never rewritten after it lands. Which band will happen is unknowable, and the desk does not pretend otherwise. A band is never a recommendation to trade.

The volatility state

A plain calculation, not a model: the average true range of the last 5 sessions compared with the 20 sessions before them. The ratio sets one of four states, in rising order: **low** (below 0.75), **normal** (0.75 to 1.25), **elevated** (1.25 to 1.75) or **high** (above 1.75).

The state moves up one level when a high-impact release is due within 24 hours. On an elevated or high day, judge for yourself whether your usual size and stops still fit. On a quiet day, it tells you the day is quiet.

When there is no data

The desk tells you why instead of showing a blank. Each stage of a run keeps its own note: why an asset has no brief, whether reactions were freshly generated or carried forward, why a release has no bands. Those notes appear on the panel.

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Step-by-step: a pre-session routine

1. **Check the volatility state** for the instruments you trade. If it is elevated or high, judge whether your usual size and stops still fit.
2. **List today's high-impact releases** under **TODAY** on the calendar and read their three bands before the release, not after.
3. **Read the AI market brief and its sources** for your main instrument. Open the sources. Read **WHAT WOULD CHANGE THE READ**. Decide whether you agree.
4. **Decide your plan for each band** in advance: trade it, wait for the reaction, or leave it alone. Note it in your journal.
5. **Scan Live news** with the **HIGH** filter for anything on your instruments since the brief was refreshed.
6. **After the release**, compare what happened with the bands, and note it in your journal's END-OF-DAY REVIEW.

> **Note:** If you use the TradinSolutions signal copier, its **Skip around high-impact news** setting skips new entries from 30 minutes before to 15 minutes after a high-impact release for the instrument's currencies. Closes and stop moves still go through. Episode 05 covers the signal copier.

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Worked example: a CPI morning

Say you trade EURUSD and gold, and US CPI is due this afternoon.

1. At the start of your session you open **Fundamentals**. The volatility state for both instruments reads **elevated**: it has moved up one level because CPI is within 24 hours. You check whether your usual size and stops still fit the day.
2. You open CPI under **TODAY** on the calendar and read the three bands. Above consensus gives a one-sentence reading and up to four named assets with a direction; in line and below consensus do the same.
3. You read gold's brief: the headline, the cause-and-effect chain and its **PRICED IN** note, and which way the US 10-year, the dollar index and Brent are pushing. You open two of the headlines' sources. You find one of them already priced in, and disagree with part of the read. That is what the sources are for.
4. In your journal you write three lines: above consensus, no trade until the first candle closes; in line, no trade; below consensus, wait for the reaction and take your usual setup only if it forms.

5. Your signal copier's **Skip around high-impact news** setting skips new channel calls from 30 minutes before the release to 15 minutes after it.
6. After the release, you note which band occurred and what you did. In your END-OF-DAY REVIEW, you compare your plan with what happened.

The desk prepared the interpretation. Every decision in this example was yours.

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Troubleshooting

WHAT YOU SEE	LIKELY REASON	WHAT TO DO
An asset has no brief	The run produced no read for it	Read the note on the panel; it says why.
A high-impact release has no bands	The banded grading produced nothing for it	Read the note on the panel.
Reactions look the same as yesterday	They were carried forward rather than freshly generated	The panel note says which.
A brief disagrees with what you see on the chart	A brief is a summary of coverage, not a forecast	Open its sources and make your own call.
The volatility state jumped a level overnight	A high-impact release is due within 24 hours	Expected behaviour.
A time looks wrong	Desk times are in UTC	Read your own clock, shown beside each time.

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FAQ

Is the fundamentals desk free? Yes. The AI market brief, Live news, the economic calendar, the release bands and the volatility state are on the free tier.

Which assets does it cover? One brief per tracked asset across Metals, Energy, Indices, FX majors, Crypto and Stocks.

How often is it updated? The briefs about every three hours, with a backup run at 06:00 UTC. Live news about every hour.

Does it tell me which way to trade CPI or NFP? No. It prepares three scenarios before the release and tells you what each conventionally means. It does not pick one.

How is the volatility state calculated? From the average true range of the last 5 sessions against the 20 before them, with cut-offs at 0.75, 1.25 and 1.75. It moves up a level when a high-impact release is within 24 hours.

Are the bands changed after the release? Never. They are prepared in advance and left as they were.

Is the brief investment advice? No. A brief is a summary of public coverage, shown with the headlines and sources it rests on. It carries no position size, no entry and no instruction.

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