

QIM FRAMEWORK

INTERPRETATION PHILOSOPHY

A Structural-Behavioural Approach to Market Understanding

Author

Ashwin Vaidyanathan
Founder, QIM Framework

Publication Type

Framework Note / Interpretation Guide

Version

1.0 — April 2026

Document Summary

This document outlines the interpretation philosophy of the QIM Framework. It establishes the non-predictive design principles, structural-behavioural orientation, and user-driven analytical methodology that guide the interpretation of QIM outputs in institutional and research environments.

Website

<https://qimframework.com>

Copyright

© 2026 QIM Framework. All rights reserved.

INTERPRETATION PHILOSOPHY OF QIM

A Structural-Behavioural Framework for Market Understanding

1. Purpose of Interpretation within QIM

The QIM Framework provides a structural-behavioural representation of market conditions.

Its objective is to support informed decision-making by presenting underlying system dynamics without issuing directional forecasts or prescriptive trading conclusions.

QIM is engineered to maintain analytical neutrality and preserve the integrity of user-driven interpretation.

2. Non-Predictive Design Principle

Market systems are non-uniform, adaptive, and influenced by multiple interacting forces.

In such environments, deterministic predictions introduce bias and reduce analytical clarity.

QIM therefore focuses on surfacing:

- Structural pressure zones
- Behavioural intensity gradients
- Volume-driven transitions
- Swing fidelity and continuity
- Upside and downside projection bands

These outputs function as **reference structures**, not predictive signals.

3. Role of the User in Interpretation

Interpretation within QIM is intentionally delegated to the user.

The framework assumes the presence of:

- Domain experience
- Contextual awareness
- Time-frame alignment

- Risk orientation
- Situational judgement

QIM complements these elements by providing a coherent structural-behavioural map that supports, rather than replaces, analytical judgement.

4. Interpretation Methodology

A formal interpretation process typically follows three sequential steps:

4.1 Structural Assessment

Determine whether the system is exhibiting expansion, compression, transition, or structural imbalance.

4.2 Behavioural Evaluation

Assess emotional strength, volume flows, and swing fidelity to understand the behavioural state of the system.

4.3 Contextual Mapping

Relate upside and downside projection zones to prevailing market context, recognising that these zones represent structural possibilities rather than directional expectations.

5. Institutional Positioning

QIM is designed as a decision-support framework suitable for institutional, research-oriented, and engineering-driven environments.

Its outputs are intentionally non-directive, enabling users to integrate structural-behavioural insights into their own analytical processes without introducing prescriptive bias.

Conclusion

The Interpretation Philosophy of QIM reinforces the framework's core principle: **to provide structural-behavioural clarity without imposing directional conclusions.** This approach preserves analytical integrity, supports informed judgement, and respects the evolving nature of market systems.