

QIM METHODOLOGY

A Data-Analytics Framework for Structural Market Interpretation

Framework Note – QIM Methodology

Author

Ashwin Vaidyanathan
Founder, QIM Framework

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Document Summary

QIM (Quantum Interpretive Model) is a data-analytics framework designed to study the structural behaviour of an Index using pure OHLCV data.

It is built entirely from first principles, without using any financial formulas, technical indicators, or market-forecasting techniques.

QIM is intended solely for research and educational purposes.

It provides a structural view of completed market sessions, allowing each user to interpret the projections in their own way.

Website

<https://qimframework.com>

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1. Foundation: Pure Data, No Financial Formulas

QIM does **not** use:

- moving averages
- RSI, MACD, Bollinger Bands
- Fibonacci levels
- pivot formulas
- candlestick patterns
- technical analysis
- forecasting models
- financial mathematics

Instead, QIM transforms:

- **Open**
- **High**
- **Low**
- **Close**
- **Volume**

into a **logical structural representation** of the index.

This makes QIM a **data-science model**, not a financial model.

2. How QIM Works

QIM follows a simple but powerful pipeline:

Step 1 — Input

Raw OHLCV data of an Index.

Step 2 — Logical Transformation

The data is processed using custom logic developed through R&D.
No external formulas or TA indicators are used.

Step 3 — Structural Projection

The transformed data produces a **static, after-market projection** of index structure.

Step 4 — User Interpretation

Each user interprets the projection differently based on their own understanding. QIM does not provide signals, predictions, or advice.

3. Projects, Not Predicts

QIM's core principle:

QIM Projects — it does NOT predict.

- Projections are **structural reflections** of completed market sessions.
- They are **not forecasts** of future price movement.
- They do **not** indicate direction, targets, or timing.
- They change **only after market hours**, when new data is processed.

If market behaviour aligns with a projection, it is due to **structural resonance**, not prediction.

4. Static, After-Market, Index-Only

QIM maintains strict boundaries:

- **Static charts**
- **After-market updates only**
- **No intraday signals**
- **No real-time triggers**
- **No stock-specific analysis**
- **Index-only scope**

This ensures neutrality, consistency, and legal safety.

5. Research & Educational Purpose

QIM is designed to:

- help users study market structure
- provide a clean, unbiased view of index behaviour
- support independent interpretation

- encourage analytical thinking

QIM is **not** an advisory tool and must never be treated as one.

6. Why QIM Is Innovative

QIM is unique because:

- it was built **from scratch**
- it uses **0 financial formulations**
- it is based on **pure data analytics**
- it avoids all traditional TA methods
- it provides a **structural lens**, not a predictive one
- it allows **user-driven interpretation**
- it is legally safe and auditor-approved

This combination makes QIM a **new category** of index-analysis framework.

7. Interpretation Belongs to the User

QIM does not tell users what to do.

It does not offer:

- buy/sell/hold signals
- predictions
- targets
- directional bias
- trading advice

Each user interprets the projections differently based on their own understanding.

This is the foundation of QIM's identity.