

MMM SUITE - NEW USER PDF GUIDE

MMM Liquidity Momentum Dashboard v6

The liquidity pillar. Built to capture both the structural liquidity backdrop and whether liquidity is improving or deteriorating.

Canonical host	SPY 1W
Default logic	Month-End held, T+1 implementable, anchored sampling
Package	Included in \$199 Momentum Dashboards bundle and \$299 Full Suite
Status	Authoritative customer README Updated May 2026

Quick answer

Use the Liquidity dashboard to judge whether conditions are easier or tighter than normal, and whether liquidity is getting better or worse now. The held composite is the slower backdrop. The live impulse is the faster transition layer. The nowcast is the headline liquidity score.

What this guide is for

- Help a new user understand what this indicator does, what it does not do, and where it sits inside the wider MMM stack.
- Explain the outputs in plain English, show the default workflow, and answer the practical questions that usually come up first.
- Keep the focus on implementation discipline: confirmed data, canonical host charts, T+1 logic and the difference between diagnosis, regime classification and allocation evidence.

What it measures

Main outputs

- Liquidity Composite (ME held): the slower liquidity backdrop.
- Liquidity Impulse z (LIVE): the faster live liquidity move.
- Liquidity Nowcast (0-100): the blended headline liquidity score.
- Top Impulse Drivers: the strongest contributors to the live read.
- Regime row: the production headline state for the liquidity pillar.

Where it sits in the MMM stack

- The third base dashboard.
- Acts as the overlay that turns a 4-regime framework into a richer liquidity-aware view.
- Feeds LIQ_NOWCAST_SOURCE into the Nowcast Model and Grand Composite.
- Often changes the quality of a similar growth/inflation environment.

How to read it in plain English

- Composite above zero means liquidity is looser than normal; below zero means tighter than normal.
- Impulse above zero means liquidity is improving; below zero means deteriorating.
- Nowcast above 50 means net liquidity-positive balance; below 50 means net liquidity-negative balance.
- Liquidity often acts less like a headline and more like the force that changes how a regime behaves in assets.

Recommended workflow

How a new user should actually use it

- Apply to SPY 1W.
- Start with Liquidity Nowcast: net-loose or net-tight?
- Then check impulse: becoming more supportive or more restrictive?
- Read top impulse drivers before changing your interpretation of a live liquidity move.
- Use liquidity as an overlay inside the Nowcast Model and Regime Returns Matrix.

Common mistakes to avoid

- Do not assume liquidity is only central-bank balance sheets. The dashboard combines monetary, financial conditions, FX and bond-volatility inputs.
- Do not assume tighter liquidity is automatically bearish for every asset in every regime.
- Do not ignore inverted inputs such as MOVE, USDCNH and NFCI; the dashboard aligns direction so easier conditions push the read up.

Wiring and companion tools

Hidden source plots / inputs

- LIQ_ME_COMPOSITE_Z_SOURCE - held liquidity composite input.
- LIQ_IMPULSE_Z_SOURCE - live liquidity impulse input.
- LIQ_NOWCAST_SOURCE - liquidity nowcast input for the Nowcast Model and Grand Composite.

Best companion indicators

- Growth and Inflation dashboards for the full regime.
- Nowcast Model for liquidity-aware regime classification.
- Regime Returns Matrix to see how assets historically responded after completed liquidity-aware states.
- Crypto Risk Score x Excess Liquidity Model for crypto/risk-beta signal monitoring.

New-user checklist

- Learn the basic rule: looser versus tighter, then improving versus deteriorating.
- Keep host and implementation conventions canonical while learning.
- Read top impulse drivers before interpreting a live move.
- Use liquidity as an overlay, not as a standalone complete market model.

FAQ

Question	Answer
Why does liquidity matter so much in MMM?	It often changes the quality and persistence of a growth/inflation regime. Similar backdrops can behave very differently under loose versus tight liquidity.
What is the easiest number to monitor?	Liquidity Nowcast is the fastest headline read. Then use impulse and top drivers to explain changes.
Why is MOVE liquidity-negative when it rises?	Higher bond volatility is usually associated with tighter conditions, not easier ones.
What if composite is loose but impulse is negative?	Conditions may still be relatively easy, but becoming less supportive at the margin.
Can this predict exact market moves?	No. It is a state and transition tool. MMM separates state diagnosis from historical asset selection.

Support and practical notes

- \$199 Momentum Dashboards bundle = Growth, Inflation and Liquidity. \$49 Signals = Crypto Risk Score x Excess Liquidity standalone. \$299 Full Suite = Momentum Dashboards + Nowcast Model + Grand Composite + Regime Returns Matrix + Signals.
- One-time purchase. Lifetime updates. TradingView invite-only access is granted manually after verification, usually within 24 hours and often sooner. Refunds are available within 14 days if the product is not right for you. Educational tool only; not financial advice.
- Support contact: support@macromarketmodel.com