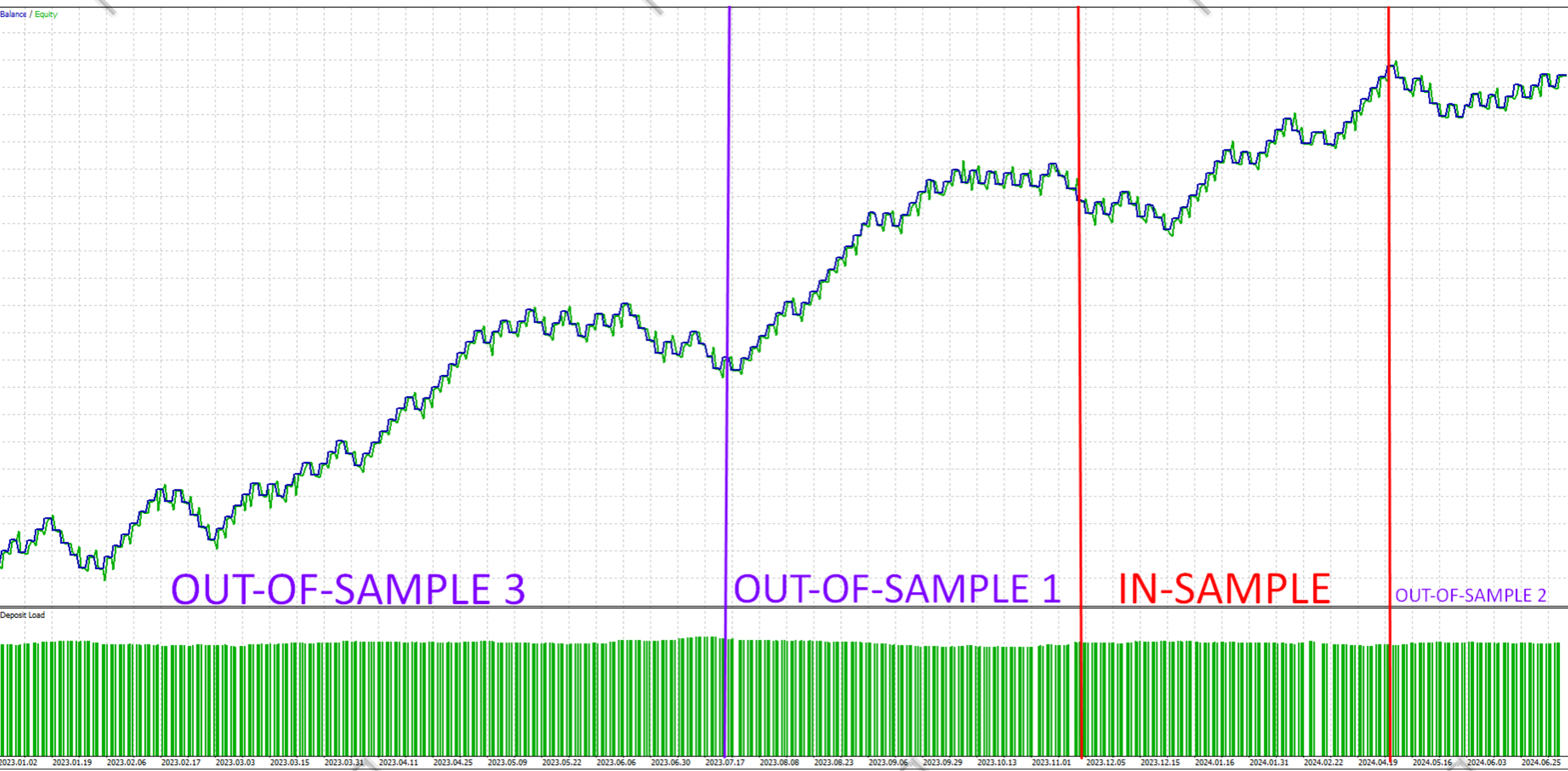


BACKTEST RESULT

Average trades per month ≈ 9.8

This preset has undergone validations through Walk-Forward Analysis, Backtesting Out-of-Sample, Sensitivity Analysis, Performance Metrics Analysis, and others.

My purpose is to maximize the chances of making a profit in the next 30 days without putting the capital at great risk. For this reason, risk management is essential, and all orders use SL and do not employ martingale.

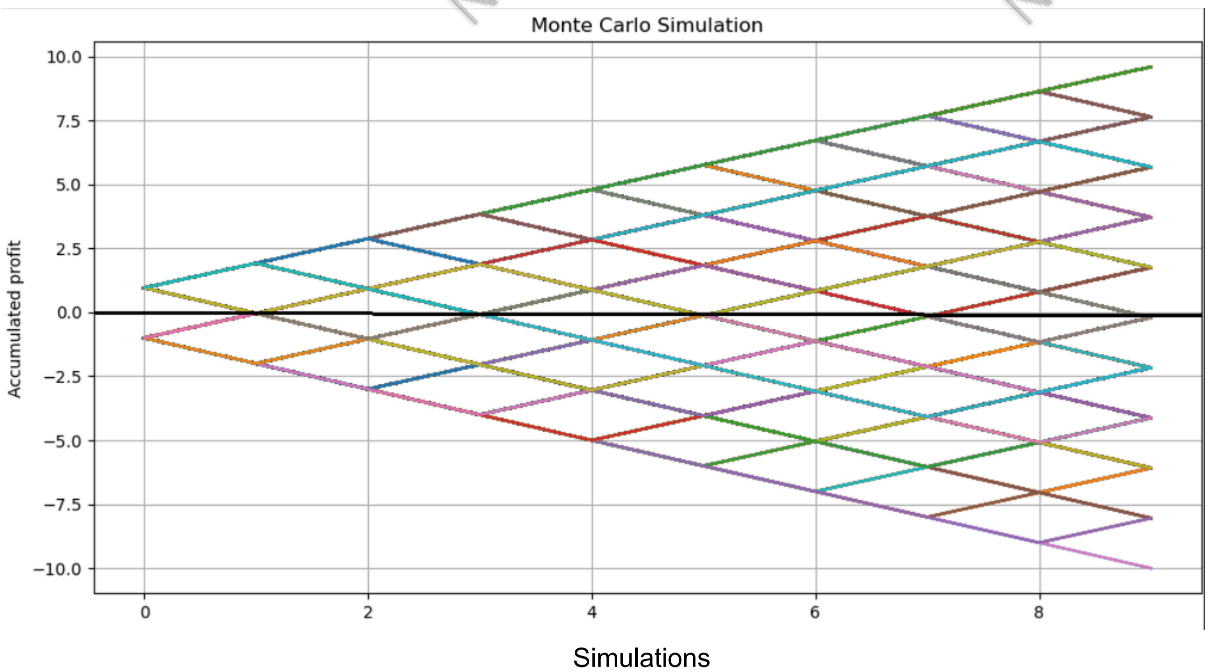
Below you can check the results of 4 out of the 12 Monte Carlo simulations.

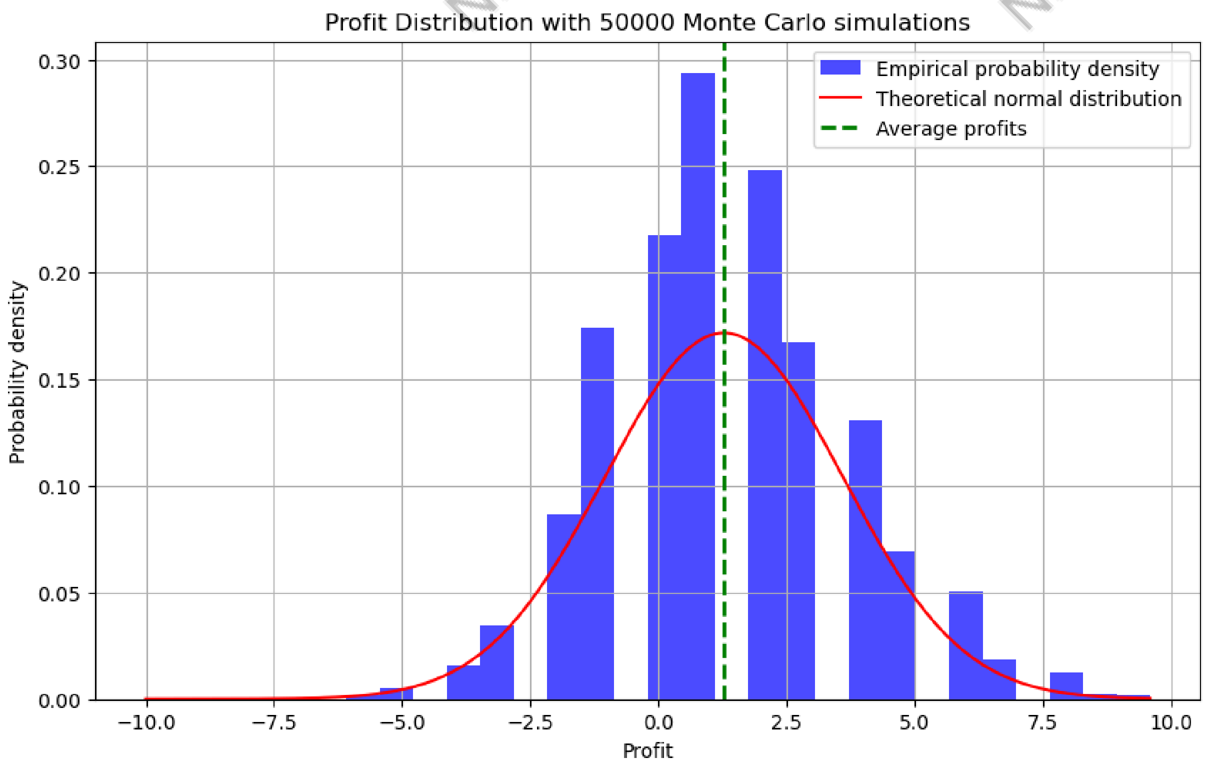
OUT-OF-SAMPLE STATISTICS

Accuracy ≈ *63.01%*
Payout ≈ *0.959*r (r=risk)*

MONTE CARLO 500k SIMULATIONs
Worst possible result for next month ≈ *-10.00*r*
Best possible result for next month ≈ *9.59*r*
Most likely result for next month ≈ *2.95*r*

MONTE CARLO 50k SIMULATIONs





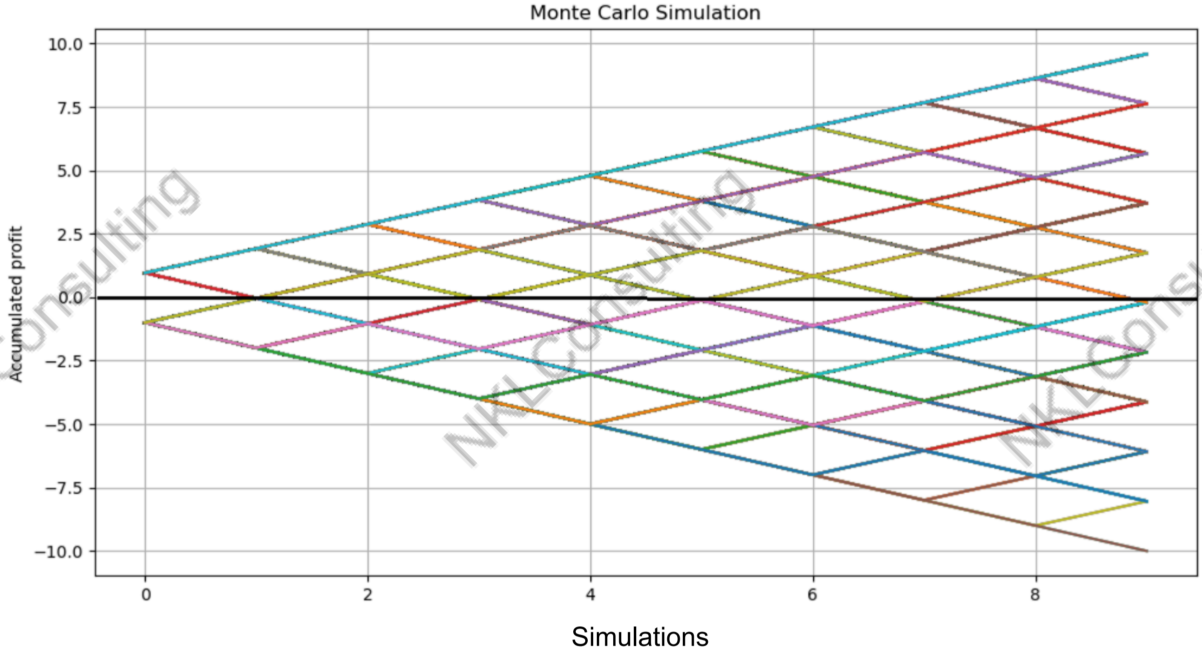
Theoretical Normal Distribution

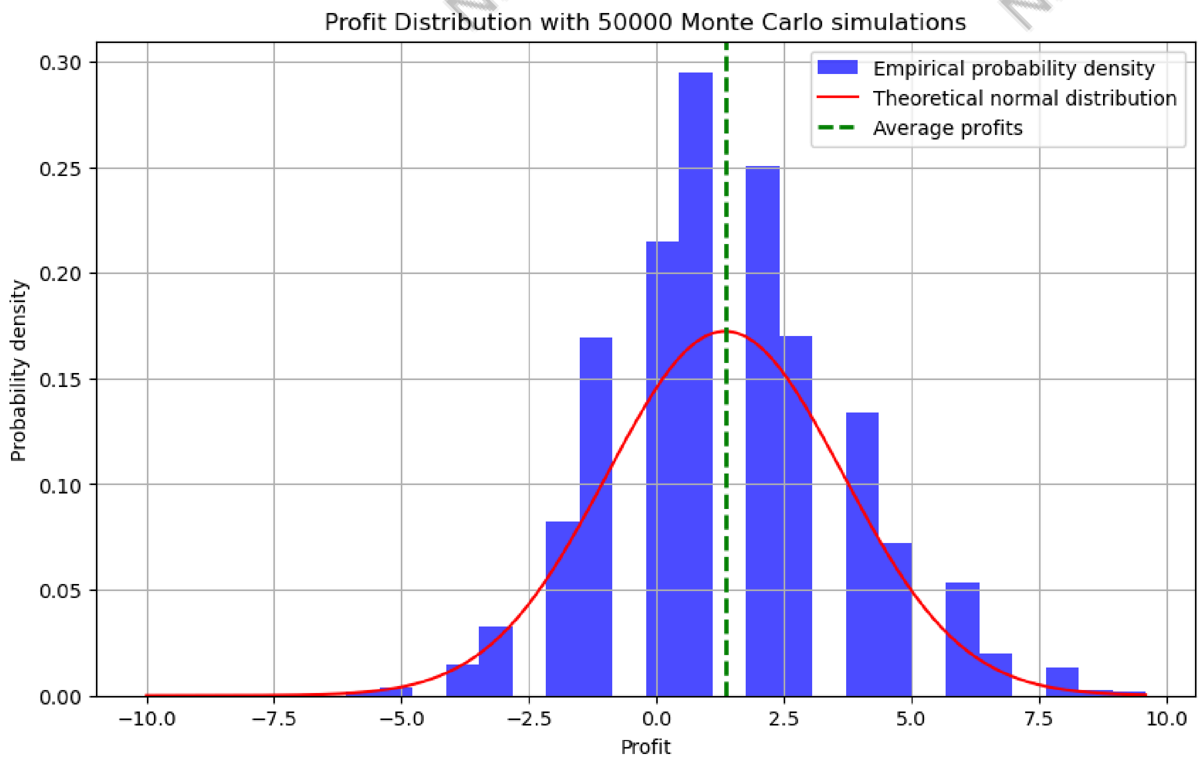
IN-SAMPLE + OUT-OF-SAMPLE STATISTICS

Accuracy ≈ *63.54%*
Payout ≈ *0.958*r (r=risk)*

MONTE CARLO 500k SIMULATIONs
Worst possible result for next month ≈ *-10.00*r*
Best possible result for next month ≈ *9.58*r*
Most likely result for next month ≈ 3.05**r*

MONTE CARLO 50k SIMULATIONs





Theoretical Normal Distribution