

Performance & Methodology Report

Manual trading logic, converted into systematic execution.

60-DAY FORWARD-TEST NET

\$2,622.50

29/34 profitable trades

FORWARD-TEST WIN RATE

85.29%

Profit factor 2.918

HISTORICAL TEST NET

\$17,899.50

262 completed trades

Jan

Jul

Aug

Sep

1

Nov

2024

Dec

Apr

Jan

Jul

Aug

ing

Margin usage

Growth and decline

Gross loss

20,610.50usd 412.21%

Profit factor

1.868

Commission load

0.00%

Prepared for prospective KYZ strategy clients

Developer: Kye Umstead | Kyz Trading | Report date: October 2, 2026

All performance shown is simulated/hypothetical strategy testing. See the disclosure section before evaluating results.

REPORT NAVIGATION

Contents

The report separates the developer story, the 60-day forward-test window, the broader historical test, and the raw trade ledger so each claim can be traced back to supplied data.

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Data window used in this report

The supplied CSV contains completed trades from March 03, 2025 through October 02, 2026 - approximately 19 months. This report uses the actual file dates rather than describing the sample as a full two years.

01

Executive Overview

This bot is an automation of Kye Umstead's manual trading framework - not a generic indicator stack added after the fact. The goal is to translate a rules-based discretionary process into repeatable execution.

HISTORICAL NET P&L

\$17,899.50

Mar 2025 - Oct 2026

PROFITABLE TRADES

75.57%

198/262 trades

HISTORICAL PROFIT FACTOR

1.868

Gross profit / gross loss

Why it exists. The strategy was built to solve a practical problem: many traders understand pieces of price action but struggle to execute the same high-quality process trade after trade. Automation removes hesitation, inconsistency and the need to manually monitor every setup, while preserving the core logic Kye developed through years of chart study and live decision-making.

What the supplied evidence shows. Across 262 completed historical trades, the test produced \$17,899.50 in net P&L; with a 75.57% profitable-trade rate and a 1.868 profit factor. In the developer-designated 60-day forward-test window from August 2 through October 2, 2026, the same strategy produced \$2,622.50 across 34 trades, with 29 profitable trades and a 2.918 profit factor.

What it does not prove. These are simulated/hypothetical Strategy Tester results. They do not represent guaranteed future performance, live fills, prop-firm payouts or a promise that a buyer will earn the same amount. The value of the report is the transparency of the test record, the repeatability of the rules, and the ability to inspect every completed trade in the appendix.

Core positioning

A manual trading edge turned into a systematic tool for people who want access to the underlying rules without spending years rebuilding the same learning curve from scratch.

02

Built From a Manual Trading Journey

The code came after the trading process. The automation was developed alongside the same long learning curve that shaped Kye's manual strategy.

YEARS 1-2

Foundation & mistakes

Learning market structure, execution, risk and why apparently "good" setups can still fail. The focus was not on creating a bot - it was on learning to read and execute the market manually.

YEARS 2-4

Testing & refinement

Thousands of hours were spent studying, backtesting and refining the exact conditions that repeatedly mattered. The model became narrower, more rule-based and easier to test.

YEAR 5

Consistency & systemization

As the manual process became more consistent, the next challenge was eliminating execution variance. The strategy rules were translated into code so the same logic could be evaluated objectively over large samples.

TODAY

Automation for the end user

The bot packages that accumulated knowledge into a repeatable system. Buyers still control their own risk and account rules, but they do not have to recreate every chart-reading lesson that went into the model.

Developer note

This report intentionally describes the background conservatively: roughly five years of trading study and refinement, with thousands of hours invested across manual chart work and backtesting. The product is presented as the automation of that accumulated process - not as a shortcut that removes risk.

03

Test Design & Methodology

A strong performance number only matters when the reader understands what was tested, over what period, and what assumptions were used.

Item	Configuration / observation
Market	CME Micro E-mini Nasdaq-100 futures (MNQ1! in supplied export)
Historical sample	March 03, 2025 through October 02, 2026
Completed trades	262
Forward-test window	August 2, 2026 through October 2, 2026
Forward-test trades	34
Risk intent	Approximately \$250-\$300 planned risk per trade, configured for a prop-firm-style simulation
Test capital shown	\$5,000 Strategy Tester starting capital in the supplied forward-test screenshot
Commission setting	0.00% commission load shown in the supplied screenshots
Execution type	Simulated / strategy-tester execution; not a live brokerage fill record

Important risk-detail note

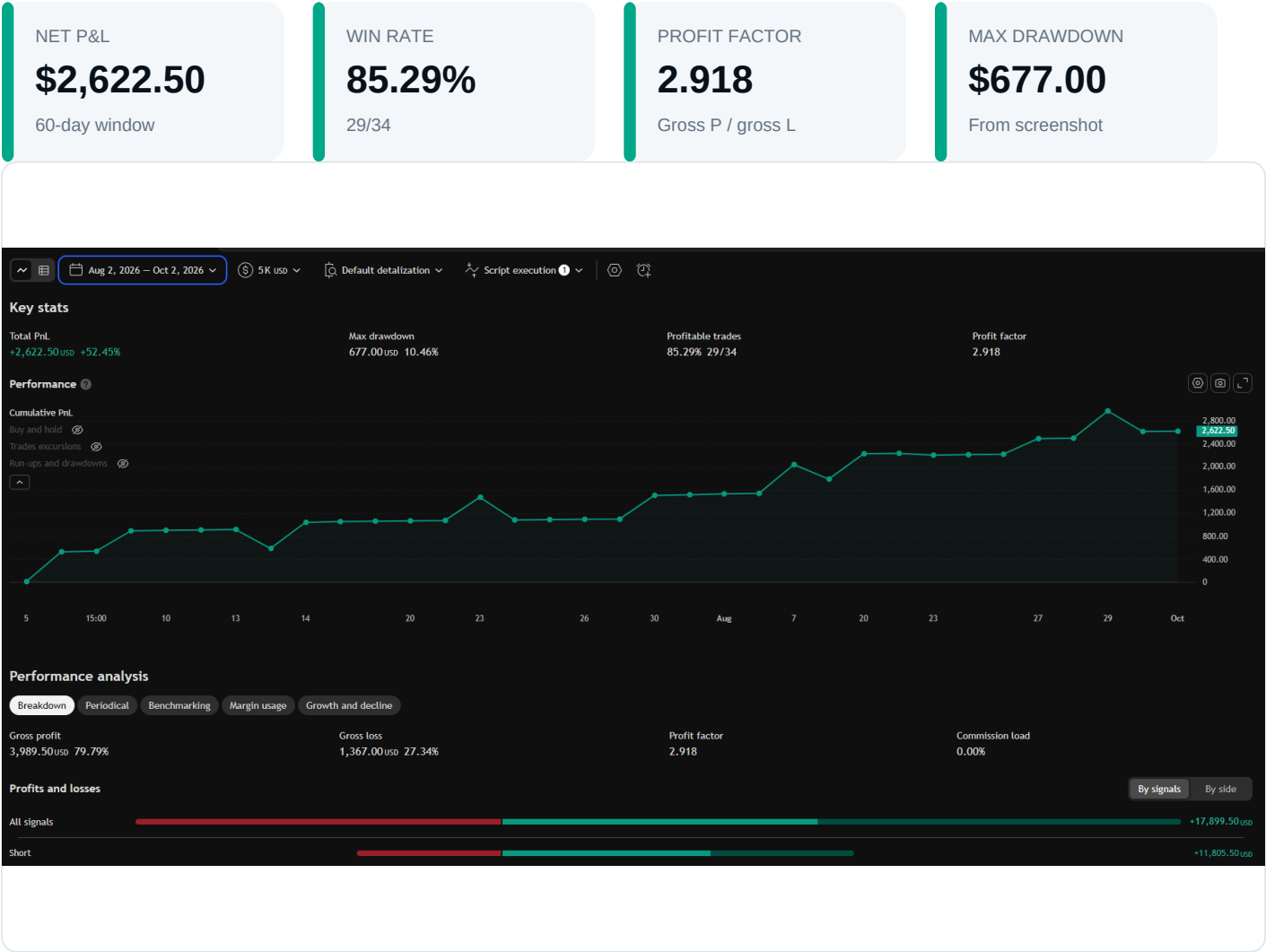
The raw CSV includes individual losing trades as low as approximately -\$399 even though the intended risk framework is about \$250-\$300 per trade. Planned risk and realized P&L; can differ because of price movement, trade construction, fill assumptions and strategy mechanics. That difference should be considered when adapting the bot to a specific prop-firm drawdown limit.

The 60-day window is presented as the developer-designated forward-test period. Because the report was not independently connected to a brokerage or external verification service, it should be evaluated as simulated forward testing rather than certified live performance.

04

60-Day Forward-Test Window

The strongest recent sample in the supplied material covers August 2 through October 2, 2026. The result remained net profitable while using the same coded rules.

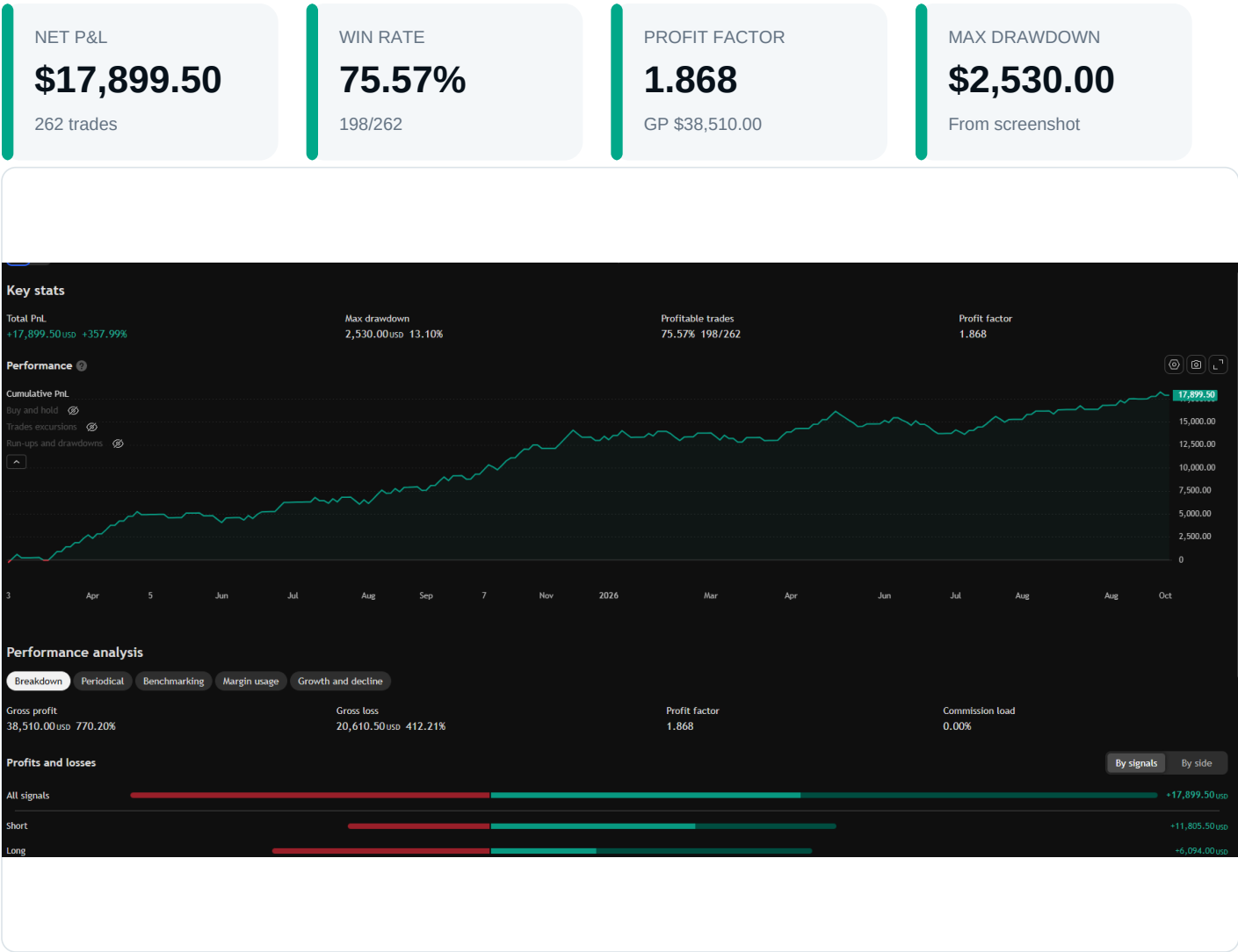


Interpretation: The period produced \$2,622.50 in net simulated P&L; with 29 profitable trades out of 34. The screenshot reports a 10.46% maximum drawdown and 2.918 profit factor. The key value of this period is not that it guarantees the next 60 days; it is that the system continued to produce positive net results in a later test window after the underlying rules had already been developed.

05

Historical Performance

The broader export contains 262 completed trades from March 2025 through October 2026. The equity path includes losing months and drawdown periods rather than a perfectly smooth curve.

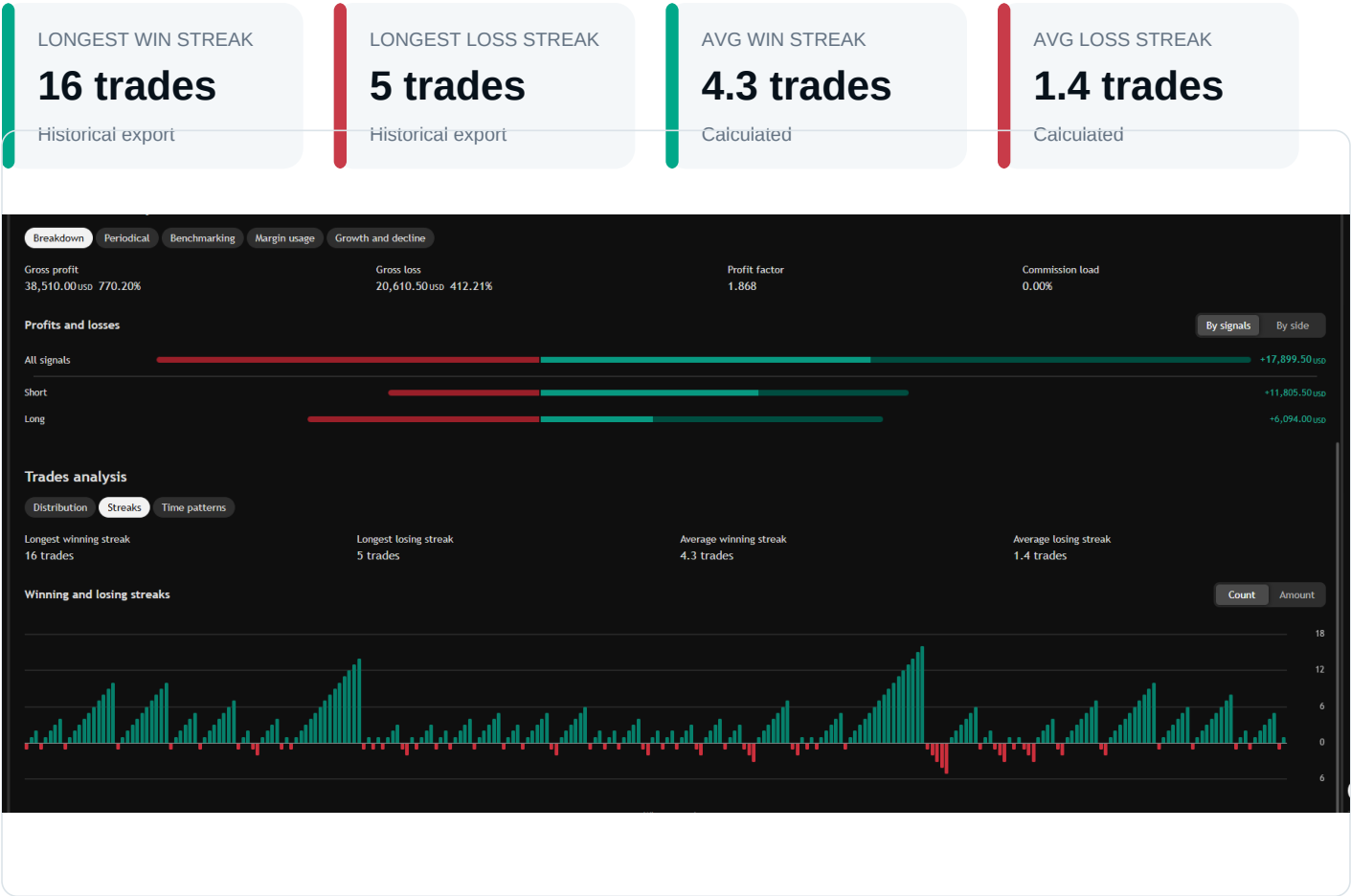


06

How the Strategy Behaved

A useful system should be examined beyond total P&L.; Streaks, long/short contributions and losing periods help show what a buyer may actually experience.

Side	Trades	Win rate	Net P&L	Profit factor
Short	126	80.16%	\$11,805.50	2.449
Long	136	71.32%	\$6,094.00	1.489



07

Monthly Performance Table

One row per calendar month from the supplied CSV. The table makes the unevenness visible: most months were positive, but May 2025, May 2026 and June 2026 were negative.

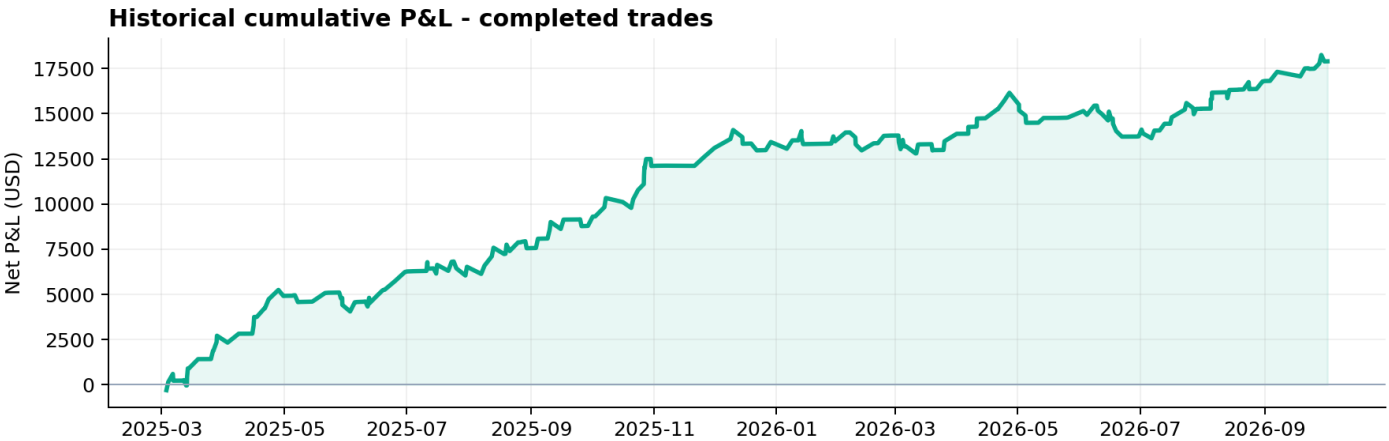
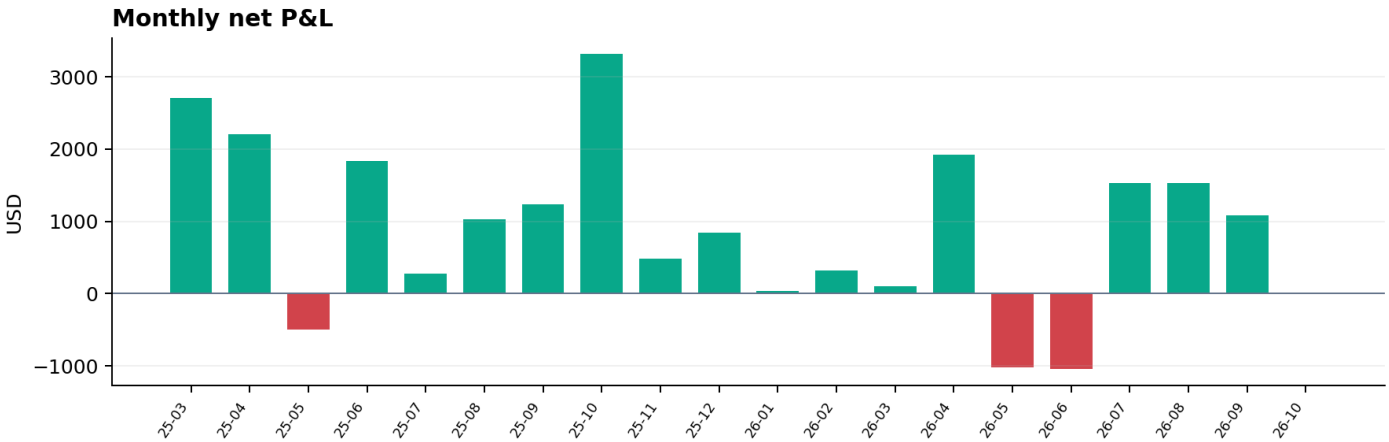
Month	Trades	Win rate	Net P&L	Profit factor
2025-03	19	84.2%	\$2,707.50	3.77
2025-04	12	83.3%	\$2,201.00	4.08
2025-05	17	82.4%	\$-494.00	0.55
2025-06	16	81.2%	\$1,833.00	2.93
2025-07	17	70.6%	\$275.50	1.16
2025-08	13	69.2%	\$1,029.50	1.70
2025-09	11	81.8%	\$1,236.00	2.63
2025-10	16	75.0%	\$3,318.00	4.38
2025-11	4	75.0%	\$488.00	47.48
2025-12	10	70.0%	\$839.00	1.73
2026-01	11	63.6%	\$37.00	1.03
2026-02	12	75.0%	\$318.50	1.32
2026-03	18	72.2%	\$99.00	1.05
2026-04	12	91.7%	\$1,926.50	6.63
2026-05	9	55.6%	\$-1,021.00	0.23
2026-06	16	50.0%	\$-1,047.00	0.57
2026-07	15	73.3%	\$1,530.50	2.39
2026-08	21	90.5%	\$1,532.00	3.11
2026-09	12	75.0%	\$1,084.50	2.69
2026-10	1	100.0%	\$6.00	-

Sample summary: 17 positive calendar months, 3 negative calendar months, and 20 calendar rows total (October 2026 is partial through October 2). Monthly results are not independent observations and should not be extrapolated into a guaranteed monthly income.

08

Equity Path & Monthly Variation

The charts below are calculated directly from the completed-trade rows in the uploaded CSV.



A healthy review should notice both sides of the curve: the system produced a strong upward net path over the full sample, but it also experienced extended flat periods and a meaningful drawdown around May-July 2026 before recovering. That behavior is normal for a trading system and should be planned for in advance.

09

Prop-Firm Style Risk Framework

The test was configured around a relatively fixed dollar-risk approach rather than unlimited compounding. That makes the report easier to compare with funded-account drawdown rules, but every firm and account size is different.

Planned trade risk

Approximately \$250-\$300 per trade in the supplied configuration. Historical realized losses can exceed that amount, so the bot should be sized from the firm's actual trailing/static drawdown rather than from a headline account balance.

Execution objective

Automate the rules that normally require discretionary judgment: identify the qualifying setup, enter consistently, manage the predefined stop/target logic, and remove emotional hesitation from the execution process.

Who it is for

Traders who value rule-based execution and want to use a system built from years of manual study - without having to reproduce the entire learning curve before they can test the model for themselves.

What a buyer is actually getting

- **A coded trading framework**

The logic is derived from a manual strategy, not simply a performance curve optimized after the fact.

- **A transparent test record**

The report includes the screenshots, monthly results and every completed trade from the uploaded CSV.

- **A repeatable process**

The same programmed rules can be tested on additional dates, data and account settings.

- **Control over risk**

The buyer remains responsible for sizing, firm rules, daily loss limits and whether/when the strategy is enabled.

The real sales proposition

The bot is not a promise of effortless income. The proposition is access to a systemized version of the knowledge Kye spent years building - with enough data transparency for a prospective buyer to evaluate the behavior before deciding whether it fits their own risk tolerance.

Important Limitations & Risk Disclosure

This page is intentionally direct. Clear limitations make the performance material more credible and help prospective clients evaluate the bot responsibly.

Simulated / hypothetical results

All figures in this report come from the supplied strategy-testing screenshots and CSV export. They are not independently verified brokerage statements and do not represent guaranteed live results.

No commissions in screenshots

The supplied test shows a 0.00% commission load. Real commissions, fees, spread, slippage, execution latency and data differences can reduce performance.

Forward testing is still simulated

The August 2-October 2, 2026 window is presented as the developer-designated forward-test period, but this report does not independently prove that trades were executed live in a funded or brokerage account.

Prop-firm rules vary

Trailing drawdown, consistency, daily loss, news restrictions, contract limits and payout rules differ across firms and can change. A profitable strategy can still violate account rules if sized incorrectly.

Past performance has limits

Historical profitability, win rate, profit factor and drawdown do not guarantee that future market conditions will produce the same results.

User responsibility

Buyers are responsible for deciding whether the strategy is appropriate, choosing account risk, monitoring operation, and complying with their broker, exchange, jurisdiction and prop-firm terms.

Educational/software product disclosure

Nothing in this report is individualized investment advice or a guarantee of earnings. Futures trading and prop-firm evaluations involve substantial risk of loss.

APPENDIX A

Complete Trade Ledger - 1 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 1-30 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
1	2025-03-03 09:30	Long	-\$309.00	-0.24%	\$-309.00
2	2025-03-04 07:24	Short	\$451.50	0.37%	\$142.50
3	2025-03-06 14:27	Short	\$450.00	0.56%	\$592.50
4	2025-03-06 20:09	Short	-\$375.00	-0.19%	\$217.50
5	2025-03-07 10:48	Short	\$2.00	0.00%	\$219.50
6	2025-03-11 08:12	Long	\$4.00	0.01%	\$223.50
7	2025-03-11 21:36	Short	\$10.00	0.01%	\$233.50
8	2025-03-12 01:30	Short	\$14.00	0.01%	\$247.50
9	2025-03-13 05:12	Short	-\$292.00	-0.38%	\$-44.50
10	2025-03-13 14:06	Short	\$2.00	0.01%	\$-42.50
11	2025-03-13 15:51	Short	\$445.00	0.58%	\$402.50
12	2025-03-14 01:21	Short	\$497.00	0.09%	\$899.50
13	2025-03-14 15:48	Long	\$6.00	0.01%	\$905.50
14	2025-03-19 03:42	Short	\$507.00	0.21%	\$1,412.50
15	2025-03-25 13:21	Long	\$4.00	0.00%	\$1,416.50
16	2025-03-26 13:15	Short	\$450.00	0.56%	\$1,866.50
17	2025-03-26 18:03	Short	\$4.00	0.00%	\$1,870.50
18	2025-03-28 08:30	Short	\$484.00	0.30%	\$2,354.50
19	2025-03-28 13:00	Short	\$353.00	0.45%	\$2,707.50
20	2025-04-02 20:15	Short	-\$381.00	-0.50%	\$2,326.50
21	2025-04-08 09:12	Long	\$493.00	1.38%	\$2,819.50
22	2025-04-15 03:15	Short	\$2.00	0.01%	\$2,821.50
23	2025-04-15 18:00	Short	\$435.50	1.14%	\$3,257.00
24	2025-04-16 01:09	Short	\$488.00	0.33%	\$3,745.00
25	2025-04-17 08:42	Long	\$4.00	0.01%	\$3,749.00
26	2025-04-21 03:57	Short	\$474.00	0.33%	\$4,223.00
27	2025-04-21 09:39	Short	\$4.00	0.01%	\$4,227.00
28	2025-04-23 06:54	Long	\$506.00	0.34%	\$4,733.00
29	2025-04-23 09:03	Long	\$4.00	0.01%	\$4,737.00
30	2025-04-28 02:51	Long	\$506.00	0.33%	\$5,243.00

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.

APPENDIX A

Complete Trade Ledger - 2 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 31-60 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
31	2025-04-30 14:39	Long	-\$334.50	-0.29%	\$4,908.50
32	2025-05-01 01:21	Long	\$6.00	0.01%	\$4,914.50
33	2025-05-05 04:00	Short	\$10.00	0.00%	\$4,924.50
34	2025-05-05 08:09	Short	\$12.00	0.01%	\$4,936.50
35	2025-05-05 15:00	Long	\$6.00	0.00%	\$4,942.50
36	2025-05-06 08:00	Short	\$6.00	0.01%	\$4,948.50
37	2025-05-07 20:00	Short	-\$378.00	-0.11%	\$4,570.50
38	2025-05-09 03:54	Long	\$8.00	0.00%	\$4,578.50
39	2025-05-13 06:03	Long	\$10.00	0.00%	\$4,588.50
40	2025-05-14 23:30	Long	\$6.00	0.00%	\$4,594.50
41	2025-05-21 08:39	Short	\$480.00	0.19%	\$5,074.50
42	2025-05-21 18:00	Short	\$2.00	0.00%	\$5,076.50
43	2025-05-22 23:33	Long	\$12.00	0.00%	\$5,088.50
44	2025-05-28 08:48	Long	\$12.00	0.00%	\$5,100.50
45	2025-05-29 06:15	Long	-\$325.50	-0.25%	\$4,775.00
46	2025-05-29 15:24	Short	\$4.00	0.00%	\$4,779.00
47	2025-05-29 20:42	Short	\$18.00	0.00%	\$4,797.00
48	2025-05-29 22:39	Short	-\$382.50	-0.18%	\$4,414.50
49	2025-06-02 19:24	Long	-\$364.00	-0.21%	\$4,050.50
50	2025-06-05 03:09	Long	\$510.00	0.10%	\$4,560.50
51	2025-06-06 07:06	Short	\$14.00	0.00%	\$4,574.50
52	2025-06-09 07:24	Long	\$14.00	0.00%	\$4,588.50
53	2025-06-10 09:36	Short	\$12.00	0.00%	\$4,600.50
54	2025-06-11 12:21	Long	-\$275.00	-0.62%	\$4,325.50
55	2025-06-12 06:24	Short	\$482.50	0.22%	\$4,808.00
56	2025-06-12 08:36	Short	-\$313.00	-0.36%	\$4,495.00
57	2025-06-16 07:45	Long	\$441.00	0.50%	\$4,936.00
58	2025-06-18 21:03	Short	\$276.50	0.63%	\$5,212.50
59	2025-06-19 02:03	Short	\$12.00	0.00%	\$5,224.50
60	2025-06-19 06:21	Short	\$16.00	0.00%	\$5,240.50

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.

APPENDIX A

Complete Trade Ledger - 3 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 61-90 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
61	2025-06-20 01:00	Long	\$16.00	0.00%	\$5,256.50
62	2025-06-25 07:30	Long	\$493.50	0.16%	\$5,750.00
63	2025-06-30 02:24	Long	\$489.50	0.10%	\$6,239.50
64	2025-06-30 12:57	Long	\$8.00	0.00%	\$6,247.50
65	2025-07-01 03:09	Long	\$18.00	0.00%	\$6,265.50
66	2025-07-04 09:39	Short	\$14.00	0.00%	\$6,279.50
67	2025-07-07 05:36	Short	\$6.00	0.00%	\$6,285.50
68	2025-07-08 10:57	Short	\$4.00	0.00%	\$6,289.50
69	2025-07-10 18:18	Short	\$6.00	0.00%	\$6,295.50
70	2025-07-11 05:57	Short	\$484.00	0.13%	\$6,779.50
71	2025-07-11 09:30	Short	-\$360.00	-0.13%	\$6,419.50
72	2025-07-14 07:39	Short	\$16.00	0.00%	\$6,435.50
73	2025-07-15 15:21	Long	-\$285.00	-0.31%	\$6,150.50
74	2025-07-16 02:36	Short	\$480.00	0.17%	\$6,630.50
75	2025-07-21 15:42	Long	-\$328.50	-0.23%	\$6,302.00
76	2025-07-23 07:09	Short	\$495.00	0.12%	\$6,797.00
77	2025-07-23 09:48	Short	\$6.00	0.00%	\$6,803.00
78	2025-07-24 08:21	Long	\$14.00	0.00%	\$6,817.00
79	2025-07-25 15:51	Long	-\$378.00	-0.12%	\$6,439.00
80	2025-07-30 04:03	Short	-\$396.00	-0.07%	\$6,043.00
81	2025-07-30 22:36	Long	\$480.00	0.17%	\$6,523.00
82	2025-08-07 00:36	Long	-\$392.00	-0.06%	\$6,131.00
83	2025-08-08 16:12	Long	\$456.00	0.24%	\$6,587.00
84	2025-08-12 07:09	Short	\$517.00	0.10%	\$7,104.00
85	2025-08-13 04:03	Long	\$476.00	0.14%	\$7,580.00
86	2025-08-18 09:30	Short	-\$347.50	-0.15%	\$7,232.50
87	2025-08-19 02:21	Short	\$12.00	0.00%	\$7,244.50
88	2025-08-19 15:06	Short	\$505.00	0.22%	\$7,749.50
89	2025-08-21 04:57	Long	-\$352.00	-0.19%	\$7,397.50
90	2025-08-25 09:30	Long	\$477.00	0.11%	\$7,874.50

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.

APPENDIX A

Complete Trade Ledger - 4 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 91-120 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
91	2025-08-26 15:39	Long	\$6.00	0.00%	\$7,880.50
92	2025-08-27 07:24	Long	\$28.00	0.00%	\$7,908.50
93	2025-08-28 23:45	Long	\$30.00	0.00%	\$7,938.50
94	2025-08-29 15:45	Short	-\$386.00	-0.21%	\$7,552.50
95	2025-09-03 06:15	Long	\$14.00	0.00%	\$7,566.50
96	2025-09-04 06:12	Long	\$510.00	0.09%	\$8,076.50
97	2025-09-09 01:21	Long	\$14.00	0.00%	\$8,090.50
98	2025-09-10 02:18	Long	\$484.00	0.13%	\$8,574.50
99	2025-09-10 14:24	Short	\$428.00	0.22%	\$9,002.50
100	2025-09-15 14:42	Long	-\$382.50	-0.16%	\$8,620.00
101	2025-09-17 00:15	Short	\$516.00	0.09%	\$9,136.00
102	2025-09-24 14:15	Short	\$8.00	0.00%	\$9,144.00
103	2025-09-25 06:12	Short	\$8.00	0.00%	\$9,152.00
104	2025-09-25 23:12	Long	-\$377.50	-0.15%	\$8,774.50
105	2025-09-29 03:00	Long	\$14.00	0.00%	\$8,788.50
106	2025-10-01 12:15	Long	\$513.00	0.52%	\$9,301.50
107	2025-10-02 18:48	Short	\$14.00	0.00%	\$9,315.50
108	2025-10-07 07:57	Long	\$510.00	0.08%	\$9,825.50
109	2025-10-08 01:09	Short	\$506.00	0.05%	\$10,331.50
110	2025-10-16 11:30	Long	-\$221.50	-0.44%	\$10,110.00
111	2025-10-20 16:00	Long	-\$325.50	-0.21%	\$9,784.50
112	2025-10-21 16:00	Short	\$480.00	0.16%	\$10,264.50
113	2025-10-24 01:24	Long	\$506.00	0.50%	\$10,770.50
114	2025-10-26 18:00	Long	\$308.50	0.60%	\$11,079.00
115	2025-10-26 22:36	Long	\$24.00	0.00%	\$11,103.00
116	2025-10-27 01:27	Long	\$504.00	0.06%	\$11,607.00
117	2025-10-27 06:24	Long	\$437.50	0.17%	\$12,044.50
118	2025-10-27 09:30	Long	-\$48.00	-0.02%	\$11,996.50
119	2025-10-28 02:30	Long	\$494.00	0.07%	\$12,490.50
120	2025-10-30 08:18	Short	\$4.00	0.00%	\$12,494.50

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.

APPENDIX A

Complete Trade Ledger - 5 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 121-150 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
121	2025-10-30 16:36	Short	-\$388.00	-0.19%	\$12,106.50
122	2025-11-02 21:48	Short	\$12.00	0.00%	\$12,118.50
123	2025-11-06 20:57	Short	\$4.00	0.00%	\$12,122.50
124	2025-11-21 03:21	Short	-\$10.50	-0.01%	\$12,112.00
125	2025-11-25 20:15	Long	\$482.50	0.19%	\$12,594.50
126	2025-12-01 00:36	Short	\$504.00	0.33%	\$13,098.50
127	2025-12-09 01:00	Short	\$501.00	0.16%	\$13,599.50
128	2025-12-10 09:30	Short	\$498.00	0.24%	\$14,097.50
129	2025-12-14 23:51	Short	-\$396.00	-0.04%	\$13,701.50
130	2025-12-15 03:39	Short	-\$368.00	-0.18%	\$13,333.50
131	2025-12-16 08:27	Long	\$4.00	0.00%	\$13,337.50
132	2025-12-19 09:00	Long	\$10.00	0.00%	\$13,347.50
133	2025-12-22 03:36	Long	-\$378.00	-0.06%	\$12,969.50
134	2025-12-26 15:03	Long	\$14.00	0.00%	\$12,983.50
135	2025-12-29 03:36	Short	\$450.00	0.17%	\$13,433.50
136	2026-01-06 03:00	Long	-\$372.00	-0.06%	\$13,061.50
137	2026-01-08 20:21	Short	\$462.00	0.13%	\$13,523.50
138	2026-01-11 19:36	Long	\$2.00	0.00%	\$13,525.50
139	2026-01-13 08:30	Long	\$513.00	0.17%	\$14,038.50
140	2026-01-13 10:15	Long	-\$369.00	-0.24%	\$13,669.50
141	2026-01-14 05:21	Long	-\$354.00	-0.34%	\$13,315.50
142	2026-01-19 00:24	Short	\$8.00	0.00%	\$13,323.50
143	2026-01-27 06:03	Long	\$16.00	0.00%	\$13,339.50
144	2026-01-28 06:18	Long	\$10.00	0.00%	\$13,349.50
145	2026-01-29 06:00	Short	\$393.00	0.25%	\$13,742.50
146	2026-01-30 02:36	Long	-\$272.00	-0.53%	\$13,470.50
147	2026-02-04 07:39	Short	\$488.00	0.24%	\$13,958.50
148	2026-02-06 00:39	Short	\$2.00	0.00%	\$13,960.50
149	2026-02-06 10:51	Long	\$2.00	0.00%	\$13,962.50
150	2026-02-09 04:54	Long	-\$273.00	-0.54%	\$13,689.50

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.

APPENDIX A

Complete Trade Ledger - 6 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 151-180 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
151	2026-02-09 09:03	Long	-\$390.00	-0.13%	\$13,299.50
152	2026-02-12 08:36	Short	-\$330.00	-0.22%	\$12,969.50
153	2026-02-18 07:06	Long	\$389.00	0.79%	\$13,358.50
154	2026-02-19 03:45	Long	\$6.00	0.00%	\$13,364.50
155	2026-02-20 09:30	Short	\$2.00	0.00%	\$13,366.50
156	2026-02-23 09:30	Long	\$406.50	0.27%	\$13,773.00
157	2026-02-25 16:18	Long	\$12.00	0.00%	\$13,785.00
158	2026-02-26 18:18	Short	\$4.00	0.00%	\$13,789.00
159	2026-03-02 15:06	Long	\$2.00	0.00%	\$13,791.00
160	2026-03-02 20:36	Long	-\$366.00	-0.18%	\$13,425.00
161	2026-03-03 16:30	Long	-\$389.00	-0.39%	\$13,036.00
162	2026-03-04 19:06	Long	\$511.00	0.15%	\$13,547.00
163	2026-03-05 09:15	Long	-\$351.00	-0.35%	\$13,196.00
164	2026-03-06 08:27	Short	\$4.00	0.00%	\$13,200.00
165	2026-03-11 03:24	Long	-\$396.00	-0.13%	\$12,804.00
166	2026-03-11 13:00	Short	\$2.00	0.00%	\$12,806.00
167	2026-03-12 09:45	Short	\$484.50	0.33%	\$13,290.50
168	2026-03-13 01:21	Short	\$6.00	0.00%	\$13,296.50
169	2026-03-13 05:48	Short	\$6.00	0.00%	\$13,302.50
170	2026-03-19 02:39	Short	\$10.00	0.00%	\$13,312.50
171	2026-03-19 14:12	Short	-\$348.00	-0.36%	\$12,964.50
172	2026-03-19 20:06	Short	\$8.00	0.00%	\$12,972.50
173	2026-03-20 01:24	Short	\$12.00	0.00%	\$12,984.50
174	2026-03-25 01:54	Long	\$6.00	0.00%	\$12,990.50
175	2026-03-25 13:42	Long	\$484.50	0.33%	\$13,475.00
176	2026-03-31 15:45	Long	\$413.00	0.43%	\$13,888.00
177	2026-04-06 09:36	Long	\$4.00	0.00%	\$13,892.00
178	2026-04-06 10:00	Long	\$375.00	0.39%	\$14,267.00
179	2026-04-09 07:39	Short	\$10.00	0.00%	\$14,277.00
180	2026-04-10 09:33	Long	\$6.00	0.00%	\$14,283.00

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.

APPENDIX A

Complete Trade Ledger - 7 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 181-210 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
181	2026-04-10 14:30	Long	\$10.00	0.00%	\$14,293.00
182	2026-04-10 16:57	Long	\$440.00	0.22%	\$14,733.00
183	2026-04-14 20:42	Long	\$14.00	0.00%	\$14,747.00
184	2026-04-20 16:33	Long	\$485.00	0.18%	\$15,232.00
185	2026-04-21 01:45	Long	\$10.00	0.00%	\$15,242.00
186	2026-04-24 04:15	Long	\$462.00	0.12%	\$15,704.00
187	2026-04-26 20:57	Long	\$452.50	0.17%	\$16,156.50
188	2026-04-29 08:30	Long	-\$342.00	-0.21%	\$15,814.50
189	2026-05-01 14:45	Long	-\$311.00	-0.28%	\$15,503.50
190	2026-05-01 16:18	Long	-\$324.00	-0.29%	\$15,179.50
191	2026-05-04 21:36	Short	-\$286.00	-0.26%	\$14,893.50
192	2026-05-05 04:12	Short	-\$398.00	-0.18%	\$14,495.50
193	2026-05-11 05:57	Long	\$6.00	0.00%	\$14,501.50
194	2026-05-13 20:30	Long	\$262.00	0.44%	\$14,763.50
195	2026-05-20 18:03	Long	\$2.00	0.00%	\$14,765.50
196	2026-05-25 07:48	Long	\$14.00	0.00%	\$14,779.50
197	2026-05-26 01:06	Short	\$14.00	0.00%	\$14,793.50
198	2026-06-02 16:03	Long	\$354.50	0.58%	\$15,148.00
199	2026-06-04 11:00	Short	-\$211.50	-0.35%	\$14,936.50
200	2026-06-08 01:39	Short	\$507.00	0.29%	\$15,443.50
201	2026-06-09 08:21	Long	\$4.00	0.00%	\$15,447.50
202	2026-06-09 20:42	Long	-\$274.50	-0.47%	\$15,173.00
203	2026-06-12 01:39	Long	-\$209.00	-0.35%	\$14,964.00
204	2026-06-14 23:45	Long	-\$337.50	-0.11%	\$14,626.50
205	2026-06-15 09:27	Long	\$490.00	0.20%	\$15,116.50
206	2026-06-16 09:06	Long	-\$387.50	-0.13%	\$14,729.00
207	2026-06-17 06:24	Short	\$6.00	0.00%	\$14,735.00
208	2026-06-17 10:24	Short	-\$297.50	-0.49%	\$14,437.50
209	2026-06-19 00:00	Long	-\$399.00	-0.65%	\$14,038.50
210	2026-06-21 20:30	Short	-\$308.00	-0.25%	\$13,730.50

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.

APPENDIX A

Complete Trade Ledger - 8 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 211-240 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
211	2026-06-23 19:12	Short	\$2.00	0.00%	\$13,732.50
212	2026-06-29 07:18	Long	\$4.00	0.00%	\$13,736.50
213	2026-06-30 05:30	Long	\$10.00	0.00%	\$13,746.50
214	2026-07-01 14:45	Short	\$374.00	0.31%	\$14,120.50
215	2026-07-02 08:15	Short	-\$214.00	-0.36%	\$13,906.50
216	2026-07-06 13:30	Long	-\$265.00	-0.44%	\$13,641.50
217	2026-07-08 00:12	Short	\$424.50	0.24%	\$14,066.00
218	2026-07-10 15:09	Long	\$6.00	0.00%	\$14,072.00
219	2026-07-13 01:30	Short	\$372.00	0.31%	\$14,444.00
220	2026-07-15 21:45	Short	\$2.00	0.00%	\$14,446.00
221	2026-07-16 15:06	Short	\$356.00	0.61%	\$14,802.00
222	2026-07-23 03:09	Short	\$426.00	0.37%	\$15,228.00
223	2026-07-23 22:33	Short	\$364.00	0.32%	\$15,592.00
224	2026-07-27 07:27	Long	-\$287.00	-0.25%	\$15,305.00
225	2026-07-27 15:06	Short	-\$332.00	-0.59%	\$14,973.00
226	2026-07-28 19:00	Short	\$294.00	0.53%	\$15,267.00
227	2026-07-31 05:27	Long	\$4.00	0.00%	\$15,271.00
228	2026-07-31 07:15	Long	\$6.00	0.00%	\$15,277.00
229	2026-08-05 00:21	Long	\$6.00	0.00%	\$15,283.00
230	2026-08-05 01:54	Long	\$518.00	0.22%	\$15,801.00
231	2026-08-05 15:00	Short	\$10.00	0.00%	\$15,811.00
232	2026-08-05 15:57	Short	\$355.00	0.30%	\$16,166.00
233	2026-08-10 06:36	Long	\$10.00	0.00%	\$16,176.00
234	2026-08-11 05:06	Short	\$6.00	0.00%	\$16,182.00
235	2026-08-13 00:45	Long	\$8.00	0.00%	\$16,190.00
236	2026-08-13 08:18	Long	-\$330.00	-0.18%	\$15,860.00
237	2026-08-14 08:03	Long	\$453.00	0.12%	\$16,313.00
238	2026-08-18 16:27	Short	\$14.00	0.00%	\$16,327.00
239	2026-08-18 19:54	Short	\$8.00	0.00%	\$16,335.00
240	2026-08-20 15:24	Short	\$4.00	0.00%	\$16,339.00

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.

APPENDIX A

Complete Trade Ledger - 9 of 9

One row per completed trade (exit-side record) from the uploaded CSV. Rows 241-262 of 262.

#	Exit date/time	Side	Net P&L	Return %	Cumulative P&L
241	2026-08-21 09:06	Long	\$8.00	0.00%	\$16,347.00
242	2026-08-23 22:06	Short	\$403.00	0.34%	\$16,750.00
243	2026-08-24 04:39	Short	-\$395.00	-0.14%	\$16,355.00
244	2026-08-24 12:00	Short	\$6.00	0.00%	\$16,361.00
245	2026-08-26 15:36	Long	\$6.00	0.00%	\$16,367.00
246	2026-08-27 19:45	Long	\$2.00	0.00%	\$16,369.00
247	2026-08-30 19:30	Short	\$414.00	0.35%	\$16,783.00
248	2026-08-31 08:12	Short	\$12.00	0.00%	\$16,795.00
249	2026-08-31 20:03	Short	\$14.00	0.00%	\$16,809.00
250	2026-09-03 13:00	Long	\$8.00	0.00%	\$16,817.00
251	2026-09-07 02:12	Long	\$502.00	0.21%	\$17,319.00
252	2026-09-18 14:51	Short	-\$252.50	-0.42%	\$17,066.50
253	2026-09-20 21:00	Long	\$440.00	0.37%	\$17,506.50
254	2026-09-22 14:36	Long	\$8.00	0.00%	\$17,514.50
255	2026-09-23 03:30	Long	-\$31.50	-0.01%	\$17,483.00
256	2026-09-25 09:15	Long	\$8.00	0.00%	\$17,491.00
257	2026-09-25 15:36	Short	\$8.00	0.00%	\$17,499.00
258	2026-09-27 23:21	Short	\$270.50	0.44%	\$17,769.50
259	2026-09-28 02:00	Short	\$8.00	0.00%	\$17,777.50
260	2026-09-29 01:30	Short	\$474.00	0.26%	\$18,251.50
261	2026-09-30 13:15	Long	-\$358.00	-0.29%	\$17,893.50
262	2026-10-02 02:54	Short	\$6.00	0.00%	\$17,899.50

Source: uploaded TradingView-style CSV export. Entry rows are omitted here to avoid duplicating each completed trade; the ledger preserves the exit-side return record.