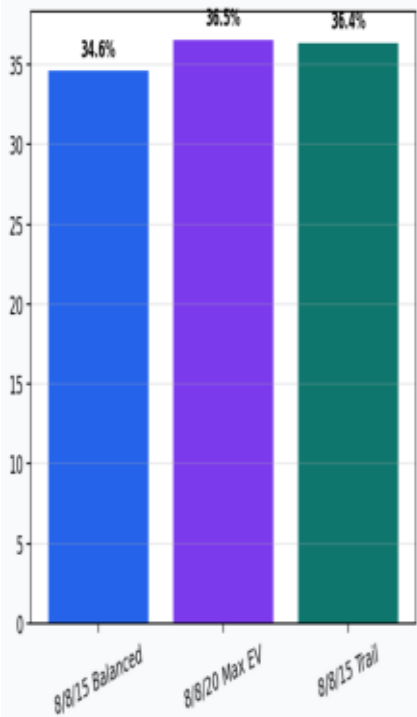


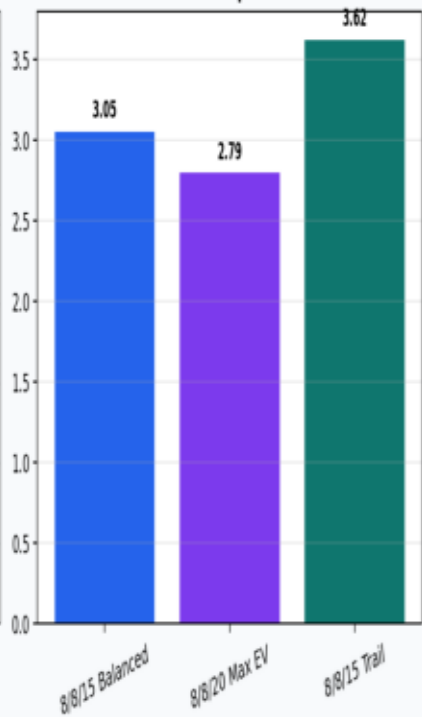
Top3 Financial Metrics

Top Strategy Financial Metrics | Last Calendar Year

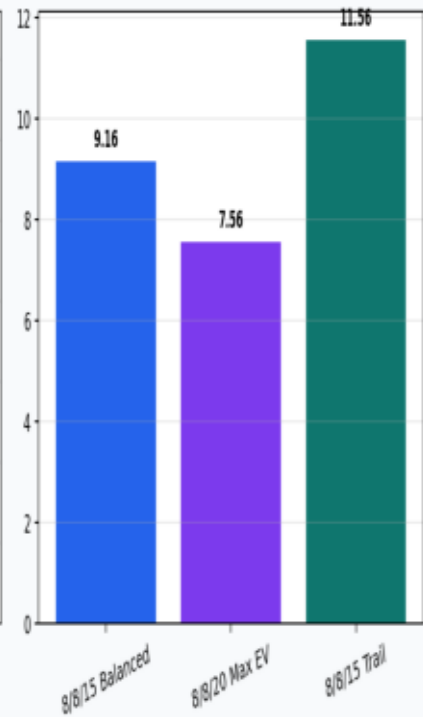
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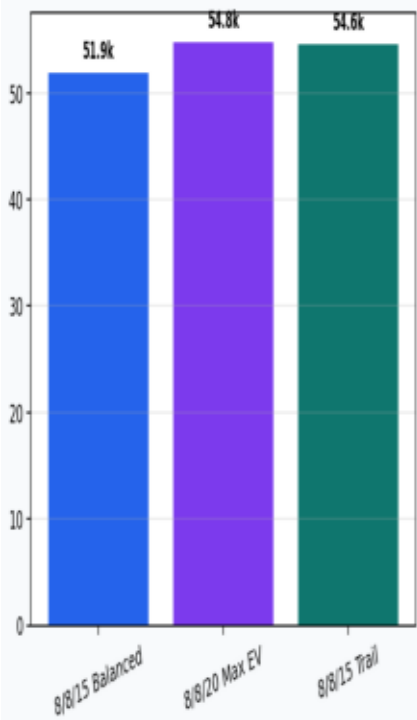
Sharpe



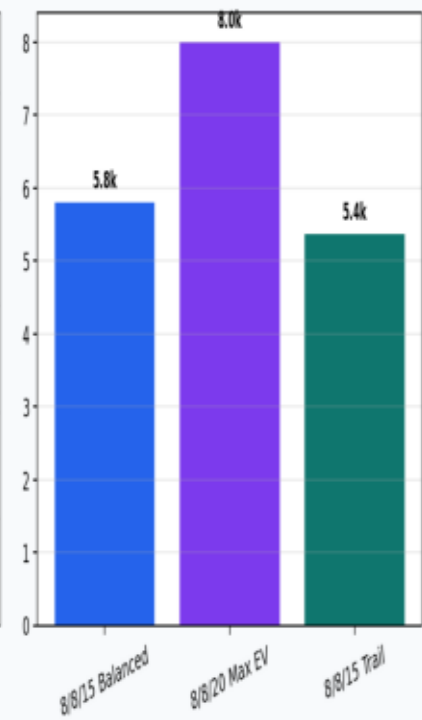
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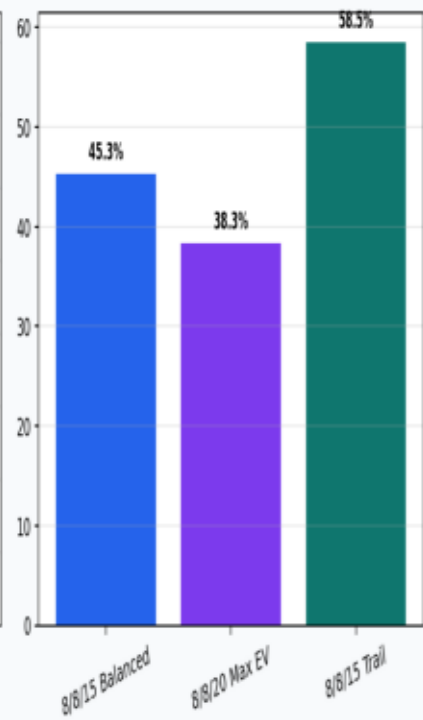
Total PnL



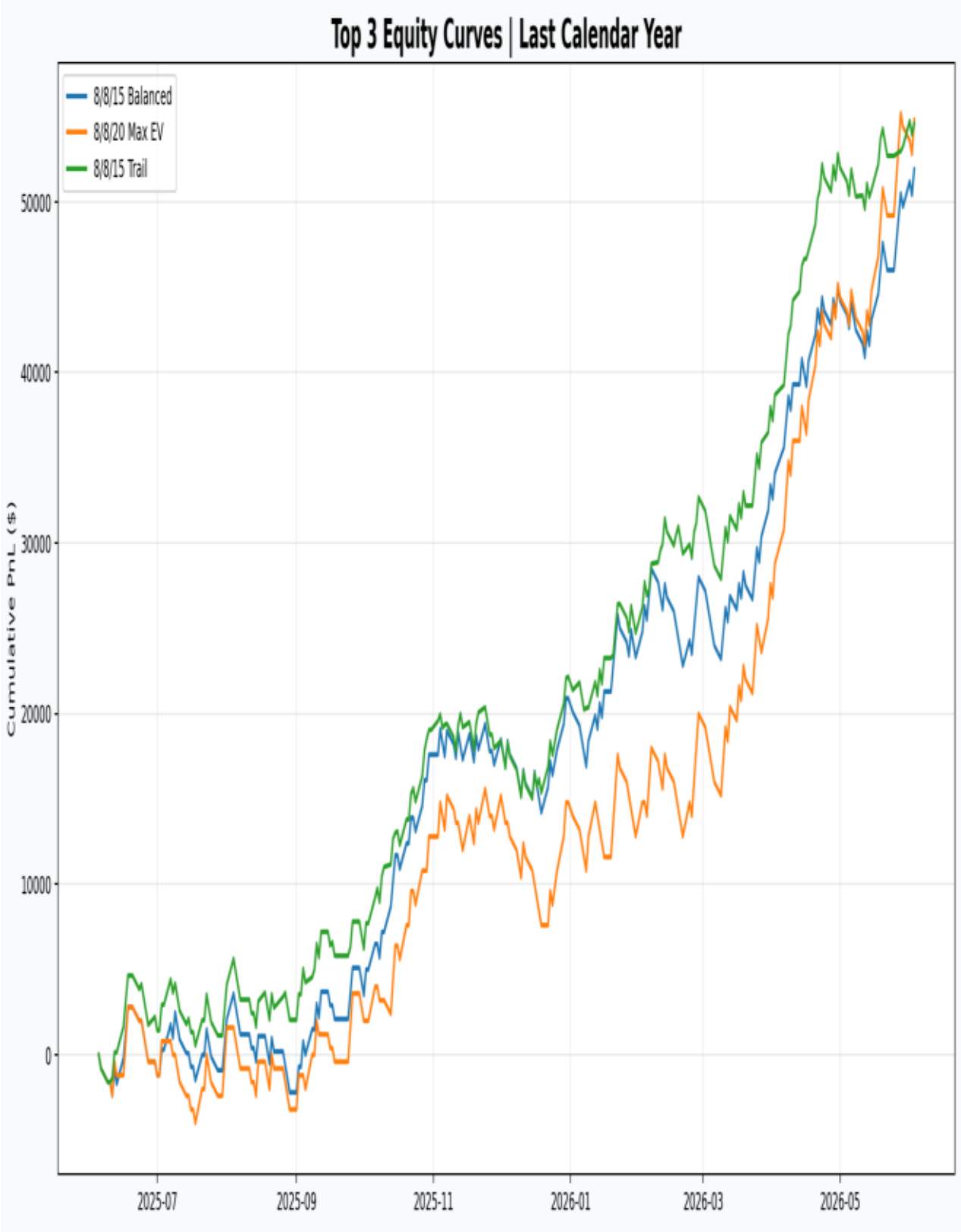
Max DD



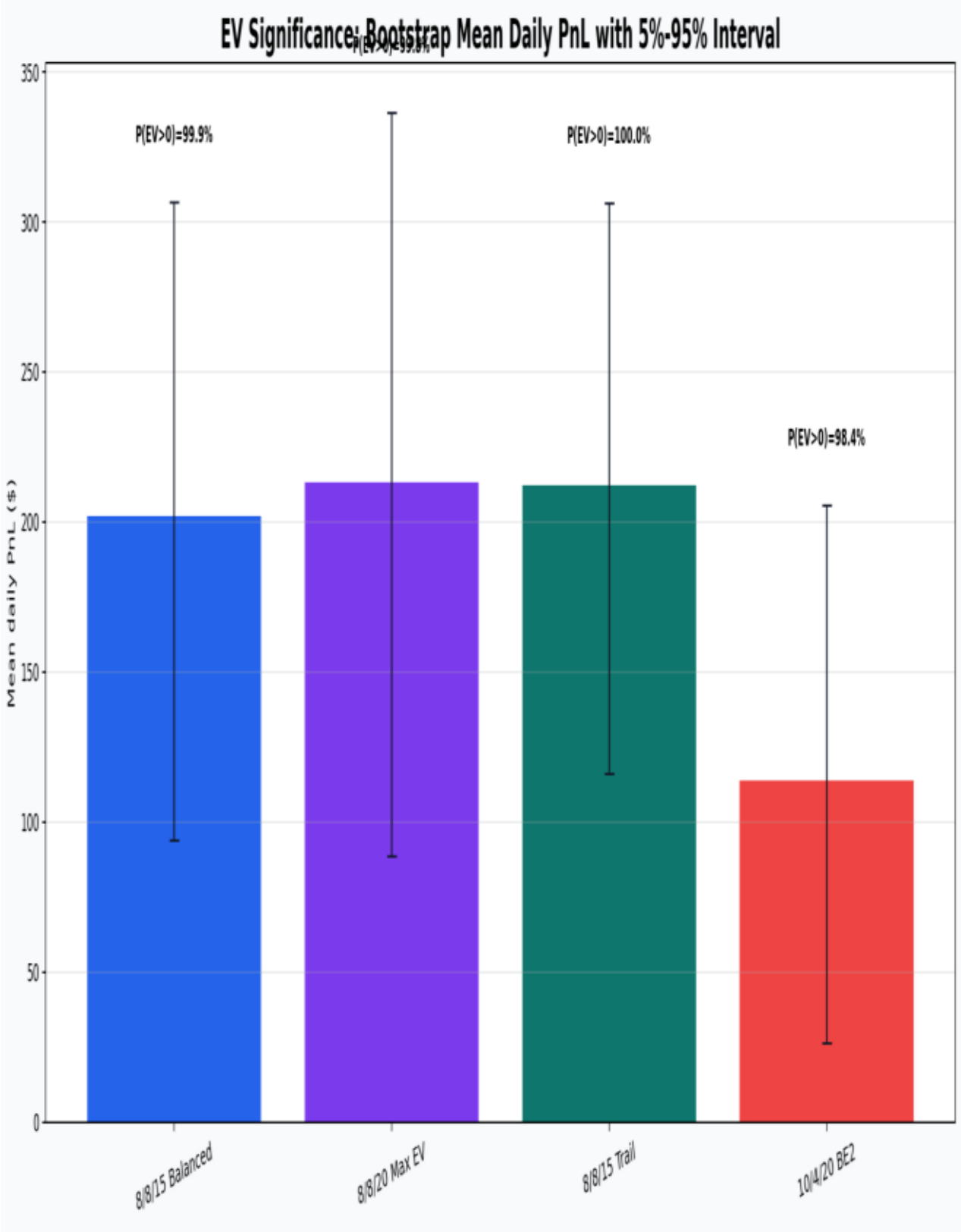
Win Rate



Top3 Last Year Equity Curves



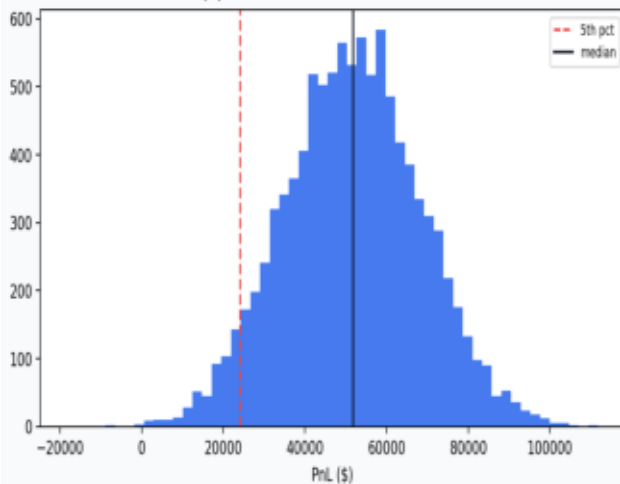
Ev Significance Bootstrap



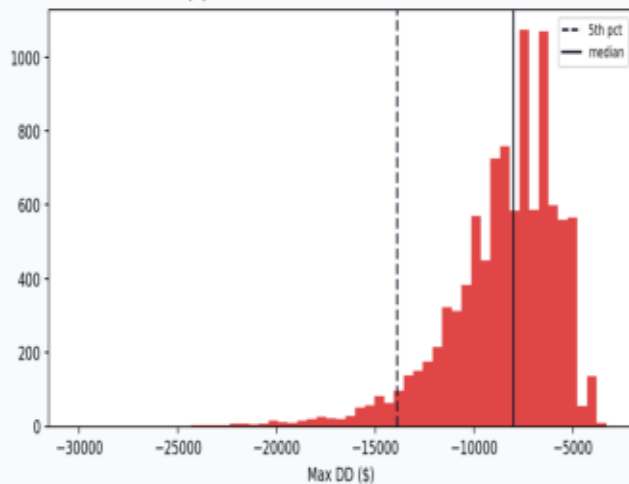
Monte Carlo Top3 Distributions

Monte Carlo Bootstrap | Resampled Daily MBP-1 Results

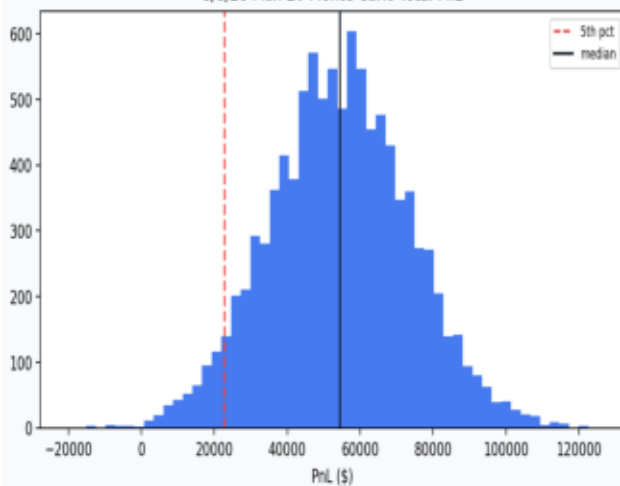
8/8/15 Balanced Monte Carlo Total PnL



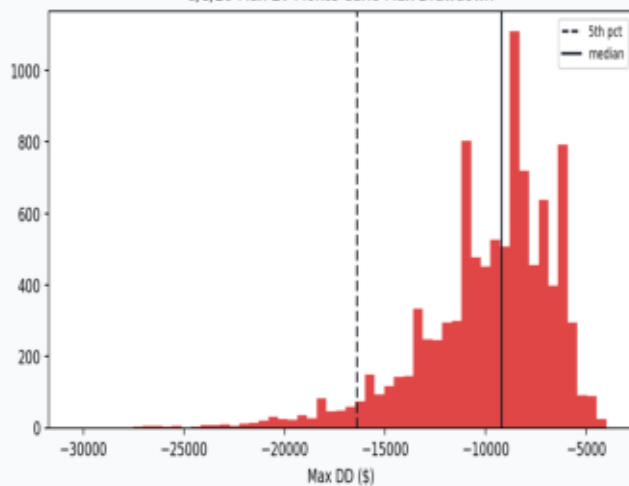
8/8/15 Balanced Monte Carlo Max Drawdown



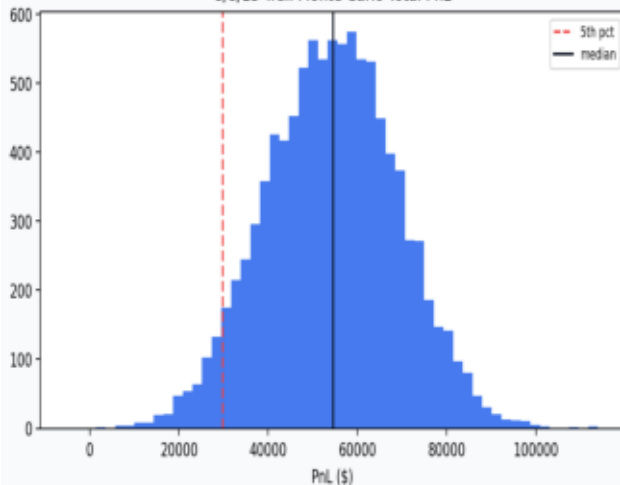
8/8/20 Max EV Monte Carlo Total PnL



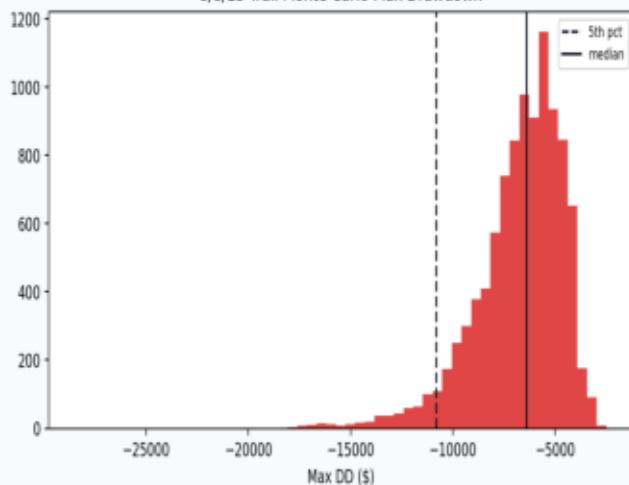
8/8/20 Max EV Monte Carlo Max Drawdown



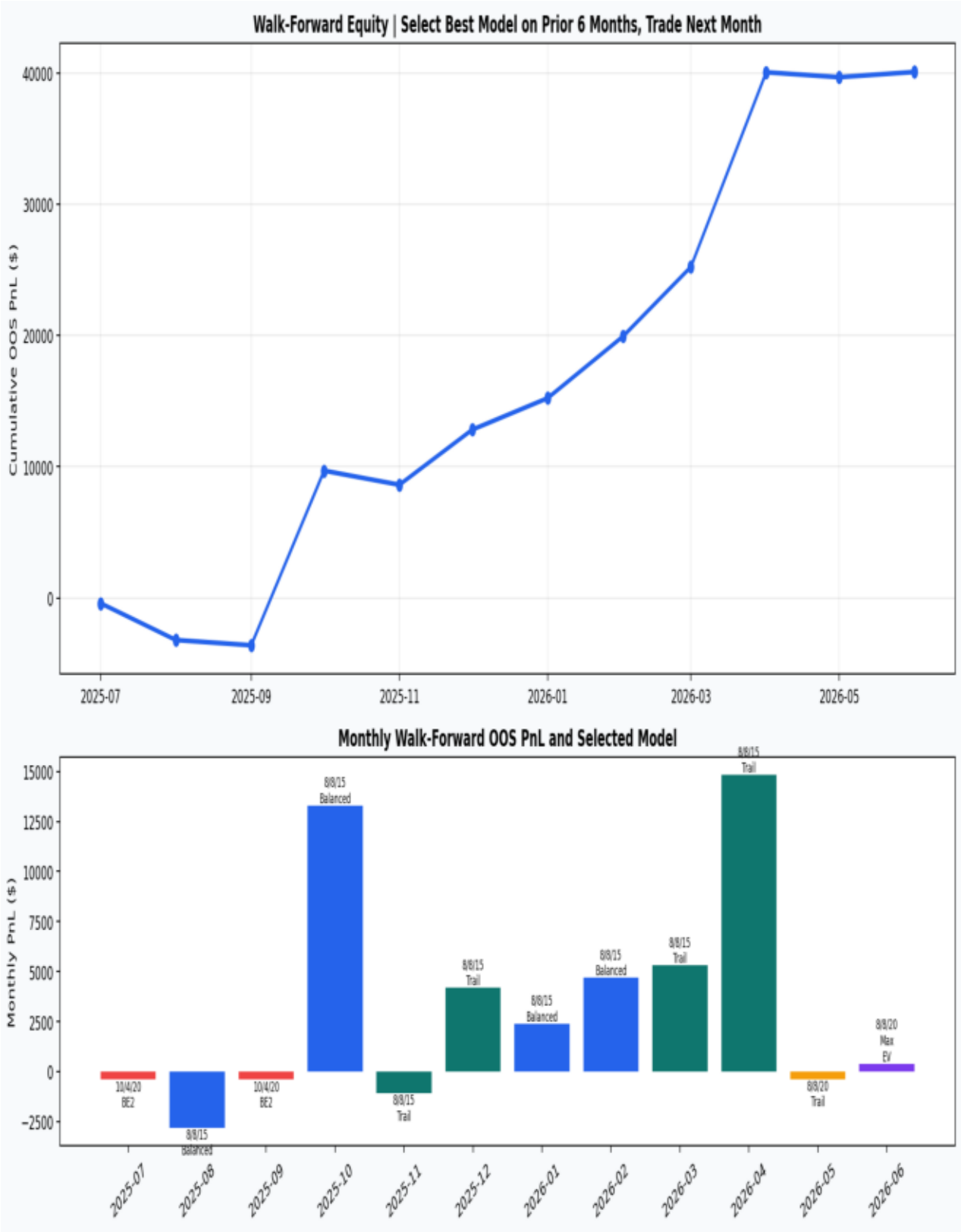
8/8/15 Trail Monte Carlo Total PnL



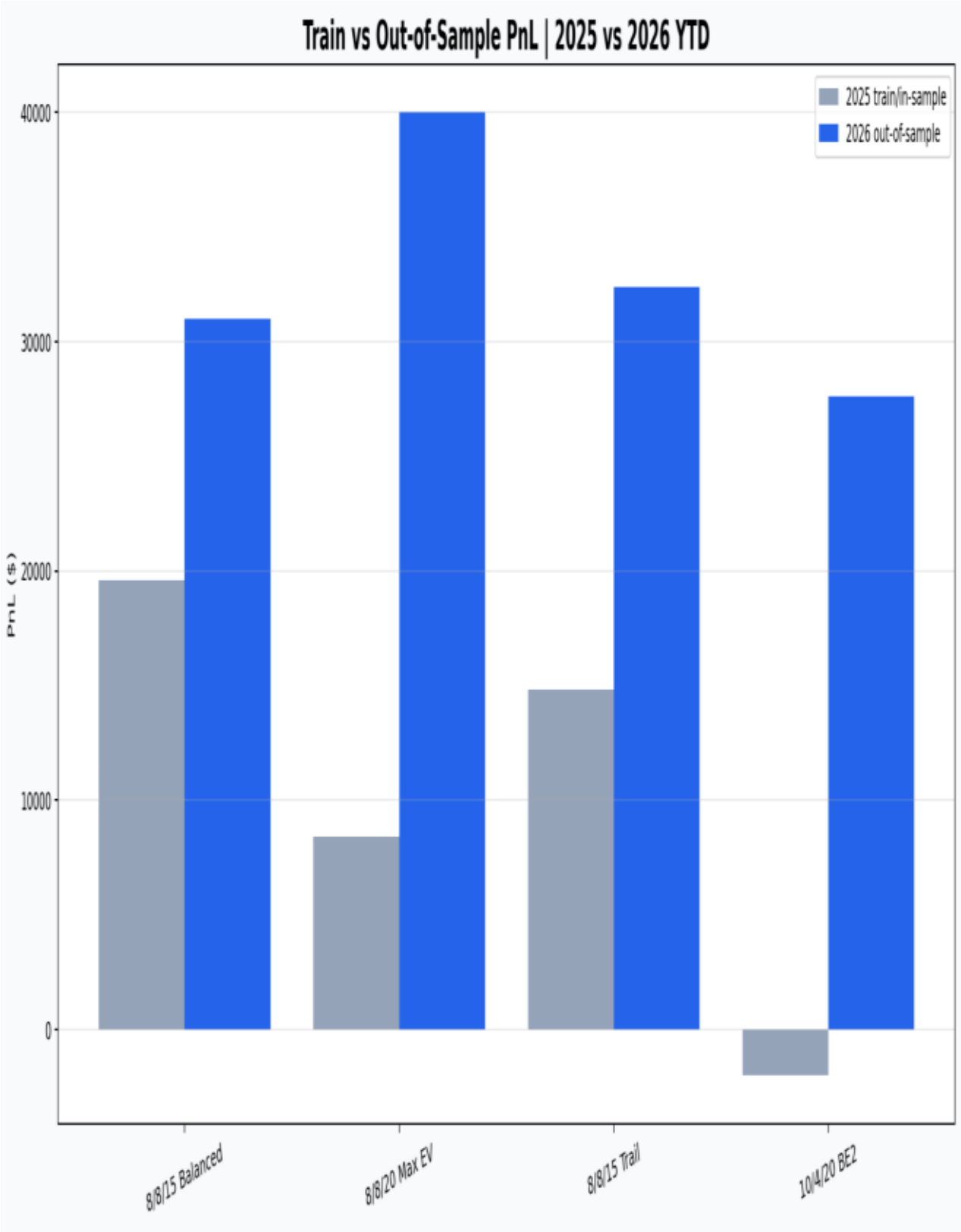
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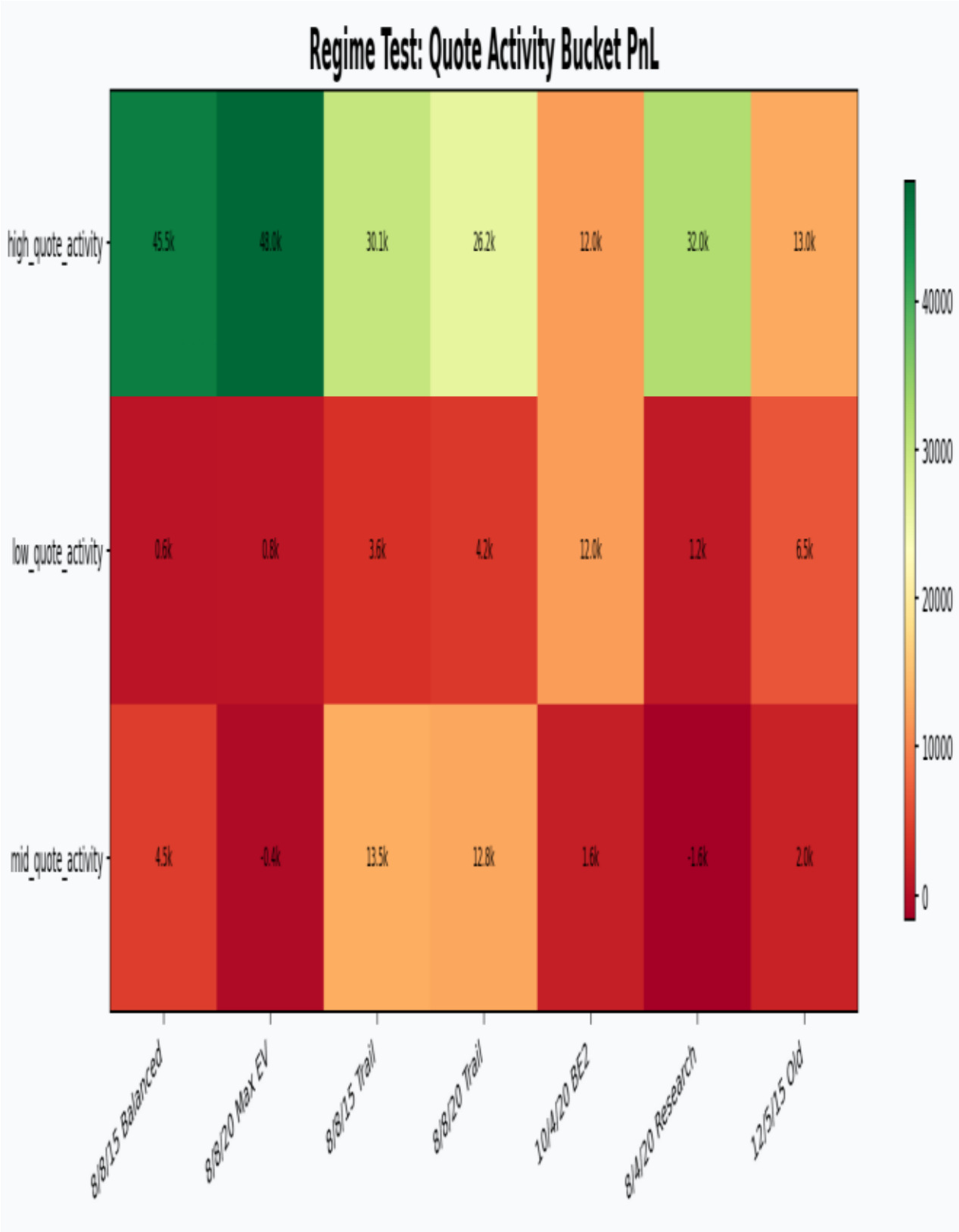
Walk Forward 6M Train 1M Test



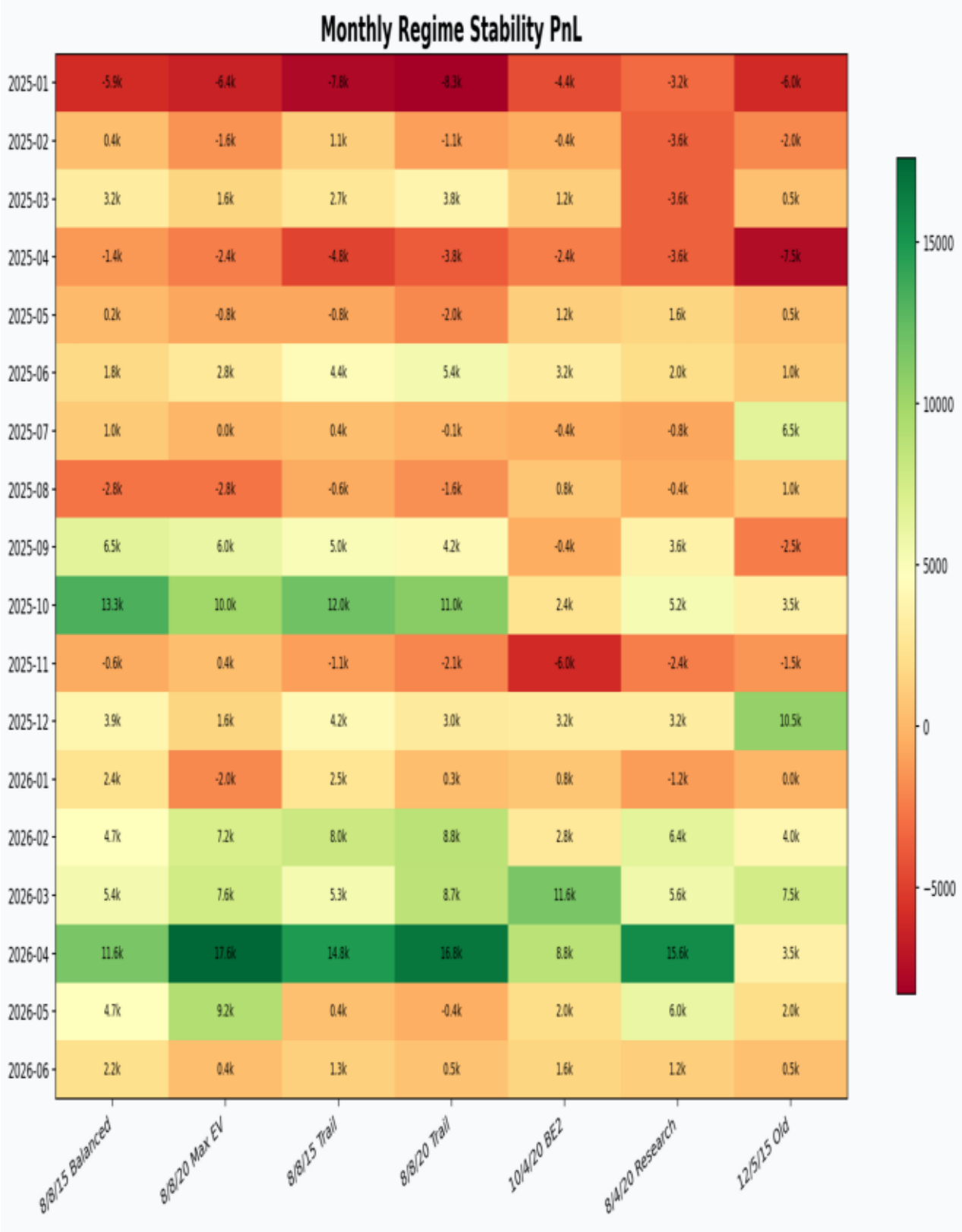
Train 2025 Vs Oos 2026



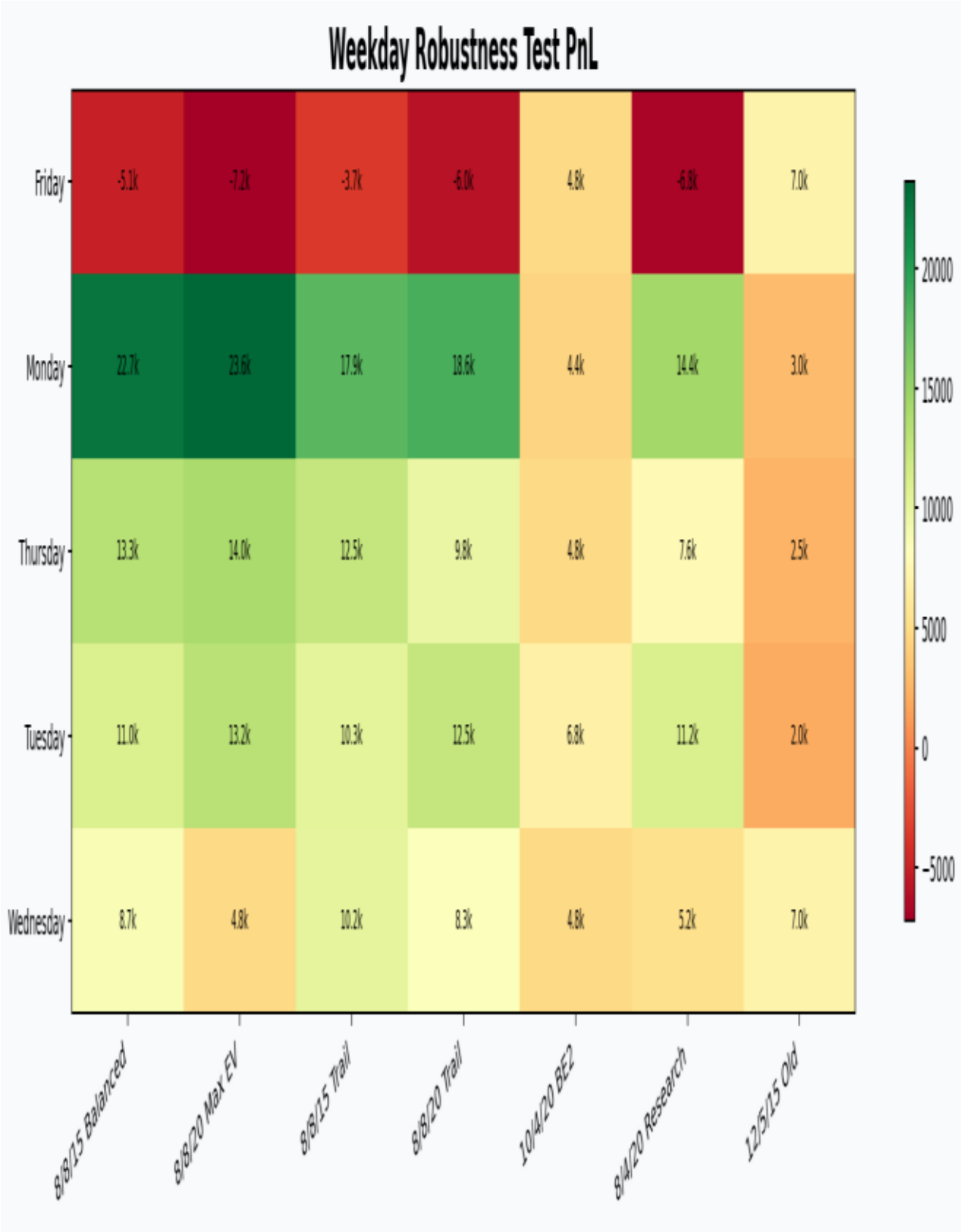
Regime Quote Activity Heatmap



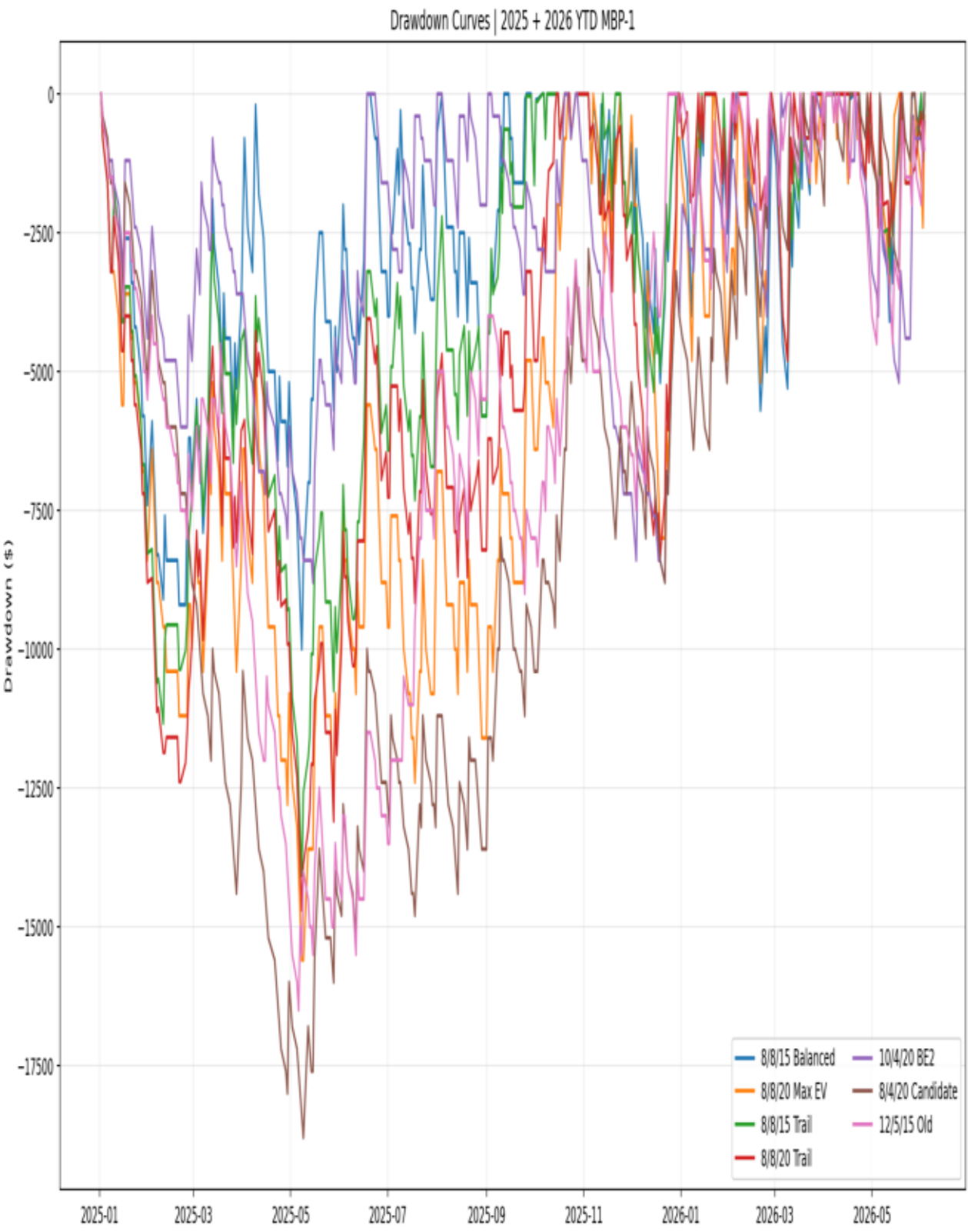
Monthly Regime Heatmap



Weekday Robustness Heatmap



Copied Drawdowns



Copied Outcomes

