

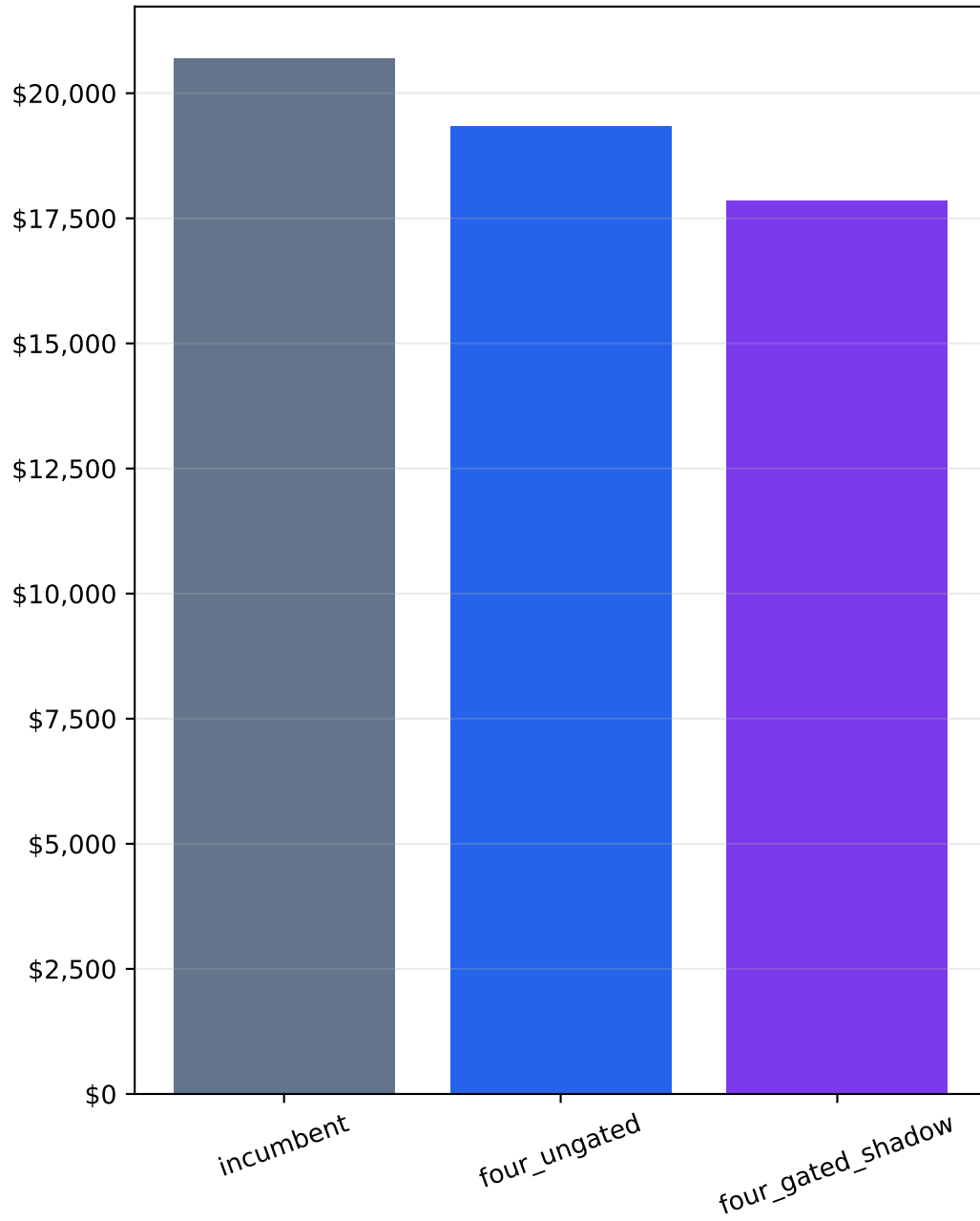
Four-Component Portfolio Revision

Immutable, all-history-seen, one-account research

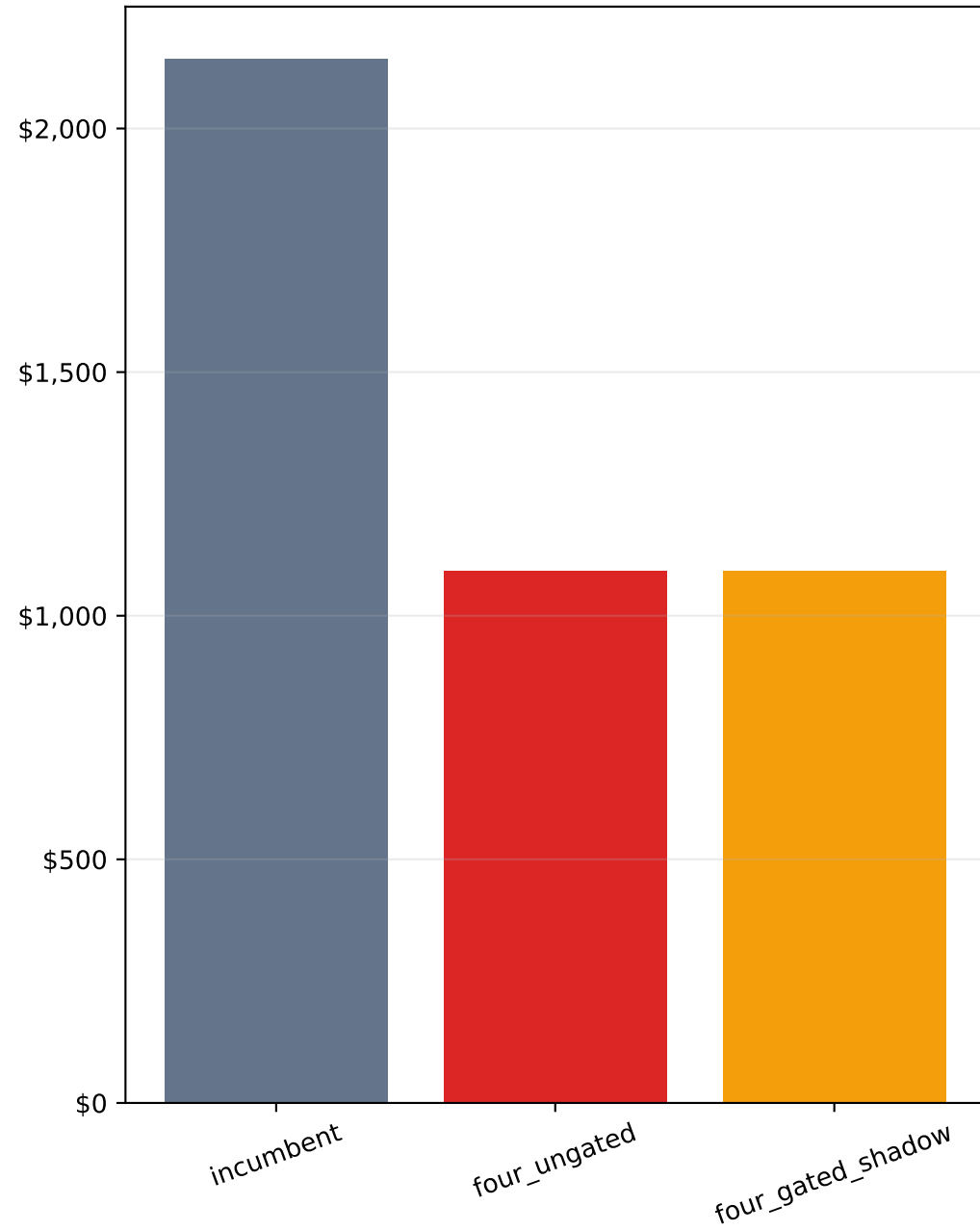
- Incumbent preserved: pcp_td20260806__p5_a5_s2_on1_oe1__v1
- Primary revision: pcp_td20260806__p5_a5_s2_on0_oe1__v1
- Powell 5 MNQ | Asia ungated D10 5 MNQ | Snoozer 2 NQ | Opening ES 1
- Opening NQ 0 | RP 0
- Gated Asia shadow: exact threshold 1.022761760242792, 52% historical coverage
- Gated Asia shadow: zero post-freeze trades; not promoted or authorized
- No order, paid-evaluation, funded-account, or live authorization

Strict-common 54-session comparison

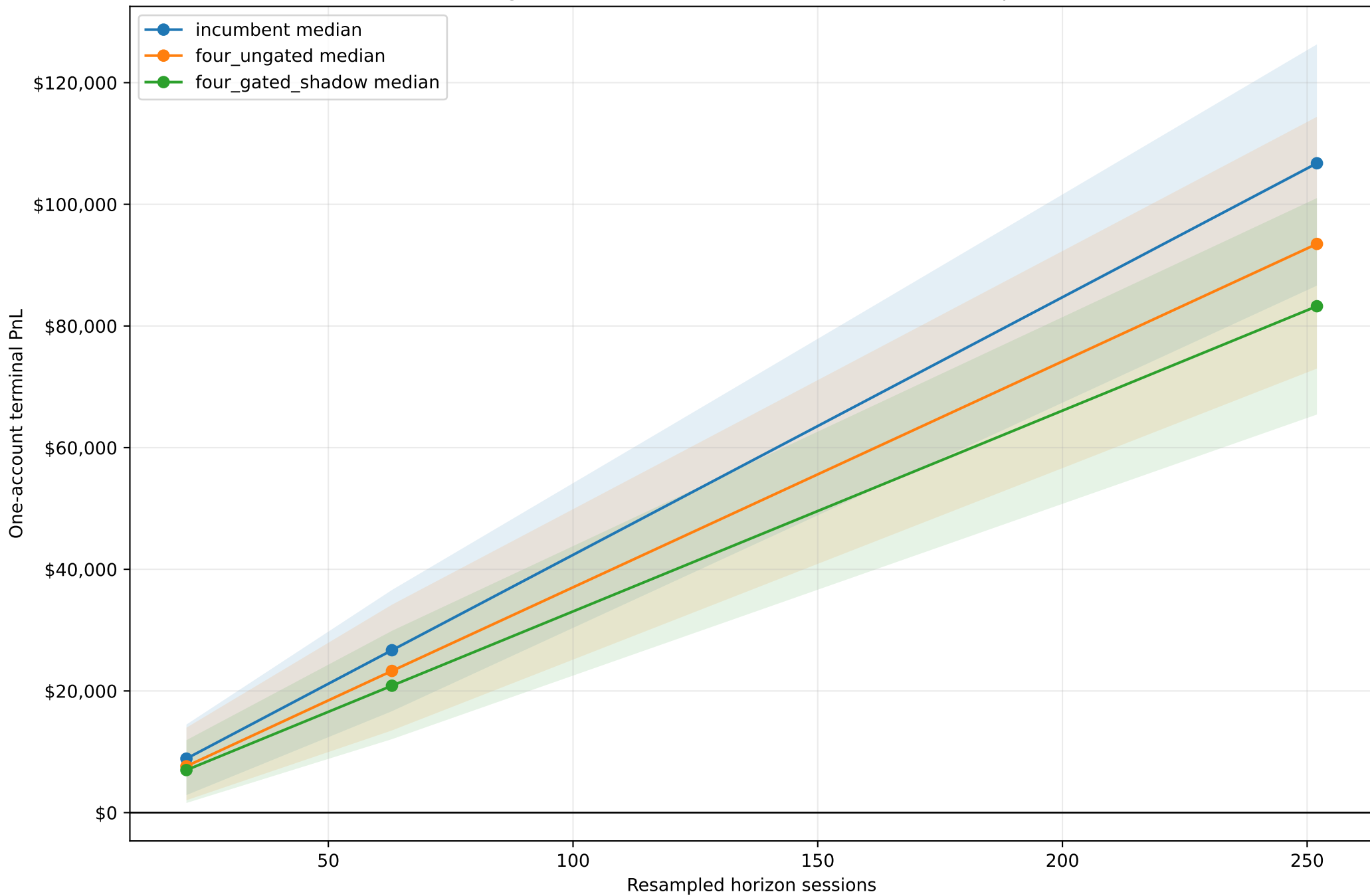
Full-history one-account PnL



Daily-close max drawdown



Moving-block Monte Carlo: 10-session blocks, 5,000 paths



Gate and safety interpretation

- Historical gate coverage: $78/150 = 52\%$.
- Post-freeze trades: 0 across 3 primary sessions.
- The shadow uses exact frozen decisions; it does not recompute or retune the gate.
- 21/63/252-session paths resample only the available 54-session chronology.
- Generic prop outputs are practice-only EOD proxies, not firm forecasts.
- All results are all-history-seen and one-account; unknown days are never zero-filled.
- No order transmission, paid evaluation, funded account, entitlement, or live authorization.