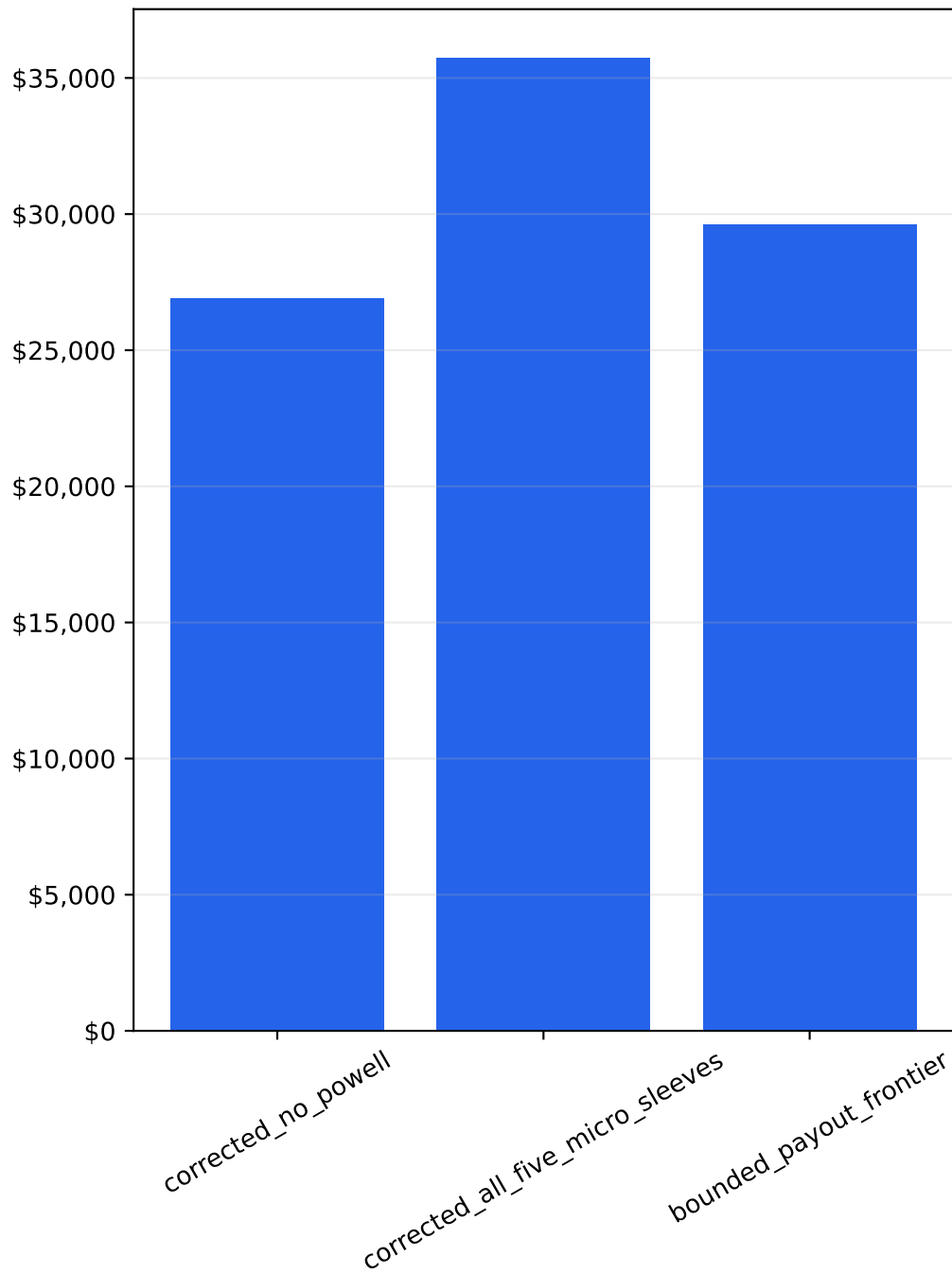


Corrected Mixed-Size NQ Portfolio

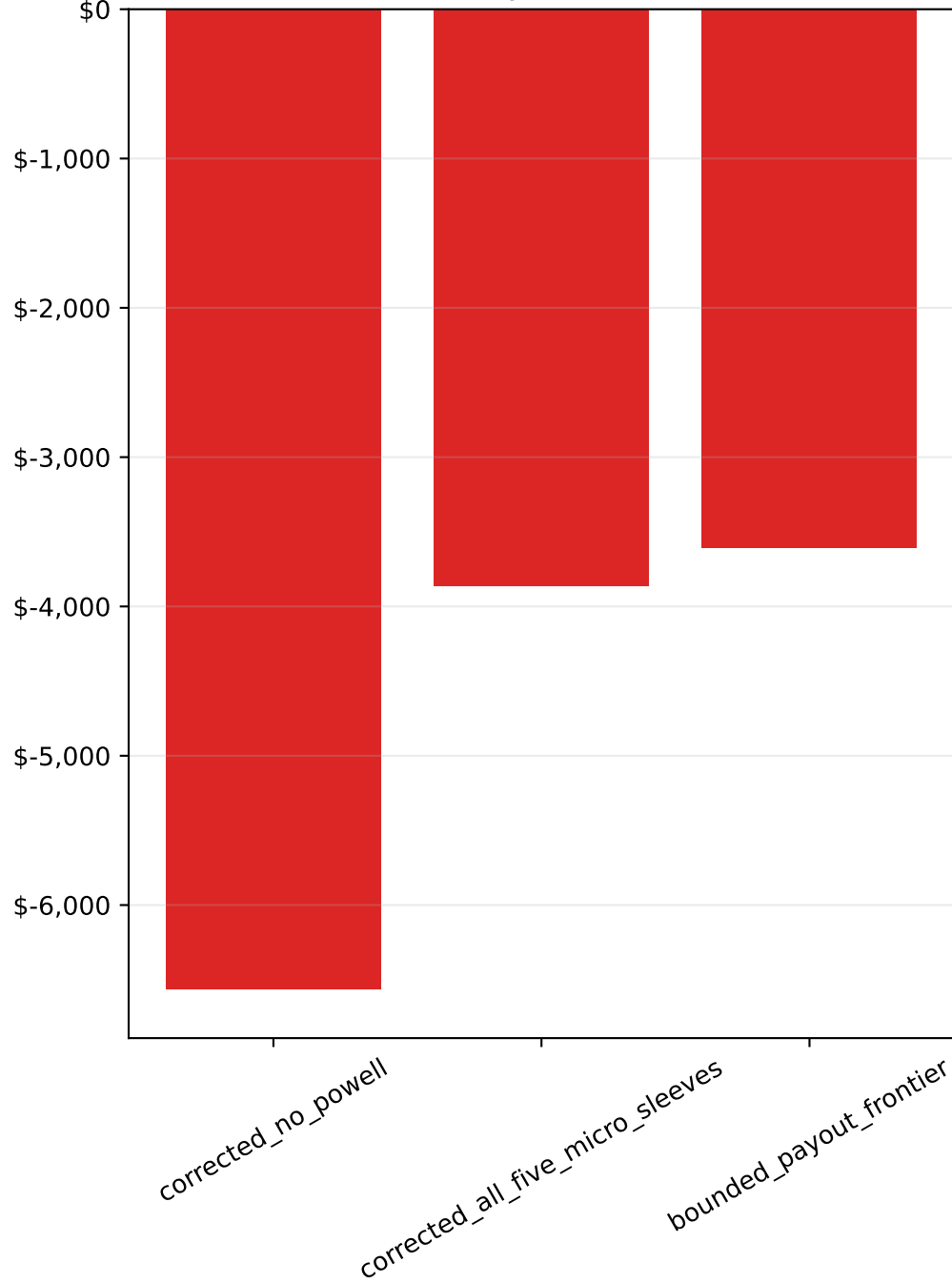
3 NQ Snoozer D + MNQ sleeves | research only

- Latest frozen Model D: distance 8, stop 8, target 15, protective trail 8/8
- Powell included only when no earlier core position is open
- 100 bounded external-size combinations; no signal-rule optimization
- 10,000 non-circular moving-block paths for published profiles
- Generic evaluation/payout rules; five accounts use one identical market path
- Positive monthly P05 target was tested, not assumed

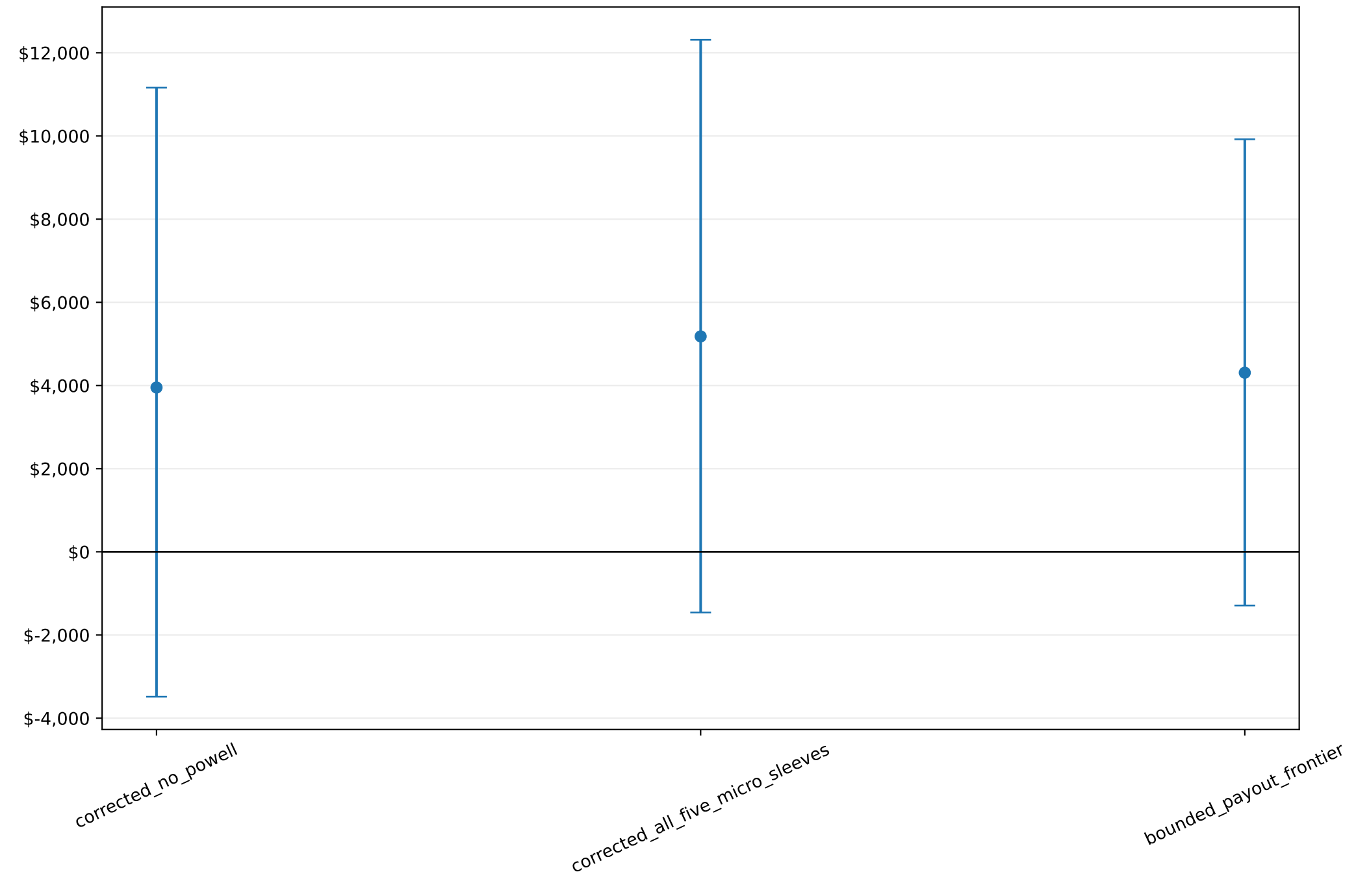
Historical net PnL



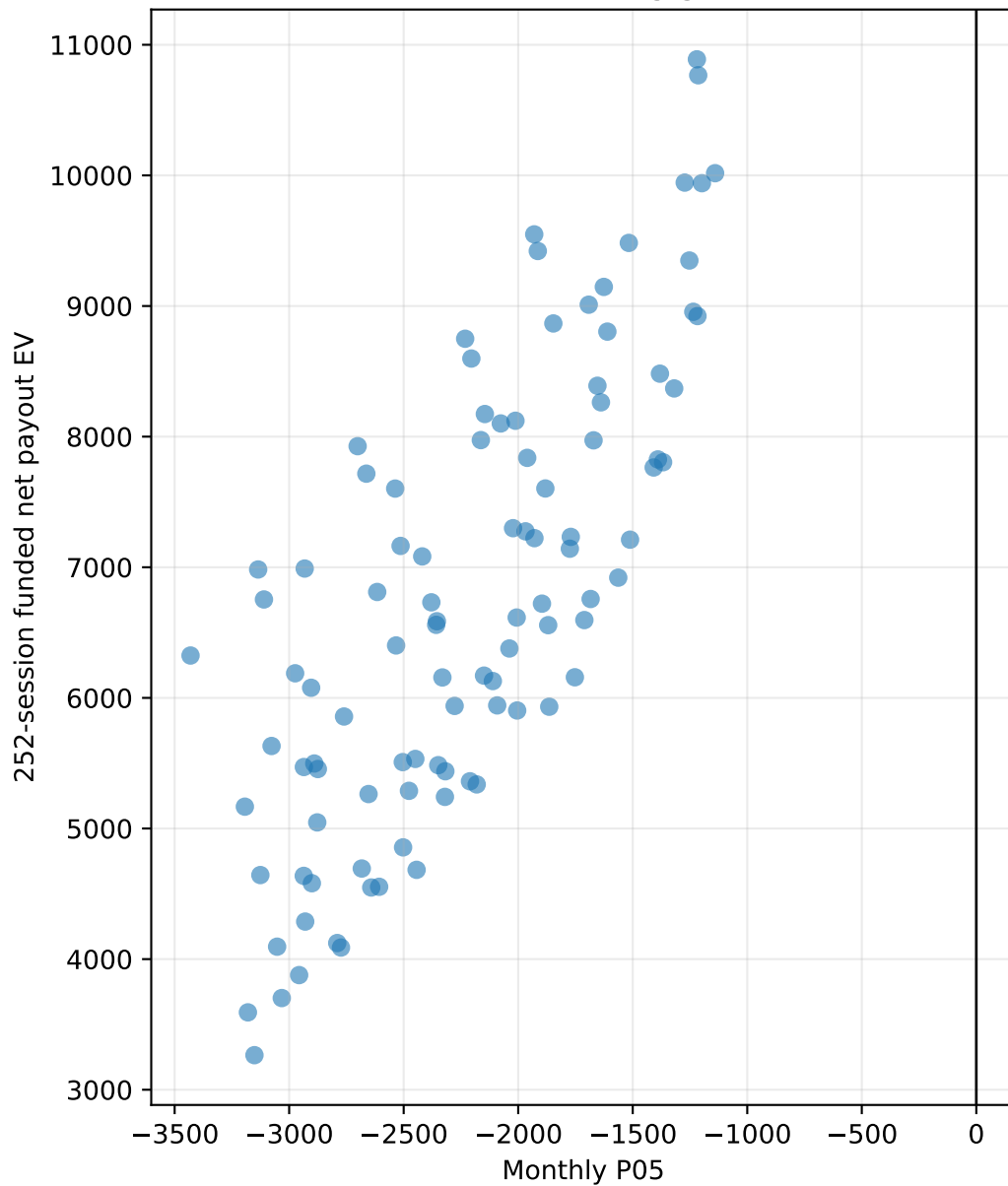
Historical daily-close drawdown



21-session Monte Carlo: mean with P05/P95



Bounded sizing grid



End-to-end generic program EV

