HIGH TRADER Performance			HIGH	LEVEL SUMMARY
Set up:	HPT CROSSO	/ER		
Month Tested	May-25			
WIN RATIO:	71.42%			
			Specifications	
			aphical	
Critical Level	Open Print			
Moving Average Cross		5 & 20 EMA		
Entry Criteria		RBI/GBI Before Noon		
Specifc Time Required Price Moveme	nt			DIRECTION
Required Price Moverne	nt		easurements	DIRECTION
= 1 or more sa	nples tested do n			necification
Number of Trades that did			ii i requirea 3	Notes and Observations
not meet profitable	6	of	21	Fundamentals Leading to Indecisive Market
requirments	Ŭ	0.		Conditions
		EX	AMPLE:	
		5/	/1/2025	
SPY 🛛 💌 🚺	562.615 +8.07 +1.46	5 B: 562.61 % A: 562.64	🔁 🖻 👗	🗱 5m 📢 💽 📕 🖉
		ng Entry		bull target (\$564.94) F65 FH: 564.07 564 563.0 563.0 563.0 563.0 563.0 562.6 502.5 501.0 562.1 561.1 560.3 560.5 560.3 560.5 560.3 560.5

HIGH TRADER PERFORMANCE		Large Data Review
Set up:	HPT CROSSOVER	
Month Tested	September	
WIN RATIO:	72.00%	
Number of trades	18	
Number of Loses	5	
	•	
Set up:	HPT CROSSOVER	
Month Tested	October	
WIN RATIO:	72.00%	
Number of trades	18	
Number of Loses	5	
Set up:	HPT CROSSOVER	
Month Tested	November	
WIN RATIO:	85.00%	
Number of trades	20	
Number of Loses	3	
	•	
Set up:	HPT CROSSOVER	
Month Tested	December	
WIN RATIO:	73.00%	
Number of trades	15	
Number of Loses	4	
Set up:	HPT CROSSOVER	
Month Tested	January	
WIN RATIO:	75.00%	
Number of trades	16	
Number of Loses	4	
Set up:	HPT CROSSOVER	
Month Tested	Febuary	
WIN RATIO:	85.00%	
Number of trades	20	
Number of Loses	3	
Set up:	HPT CROSSOVER	
Month Tested	March	
WIN RATIO:	82.00%	
Number of trades	22	
Number of Loses	4	
Set up:	HPT CROSSOVER	
Month Tested	April	
WIN RATIO:	76.19%	
Number of trades	21	
Number of Loses	5	
Set up:	HPT CROSSOVER	
Month Tested	Мау	
WIN RATIO:	71.42%	
Number of trades	21	
Number of Loses	6	



### Large Data Review

#### Large Number Review

#### 135/165= 81.81%

132 winning trades / 162 total trades



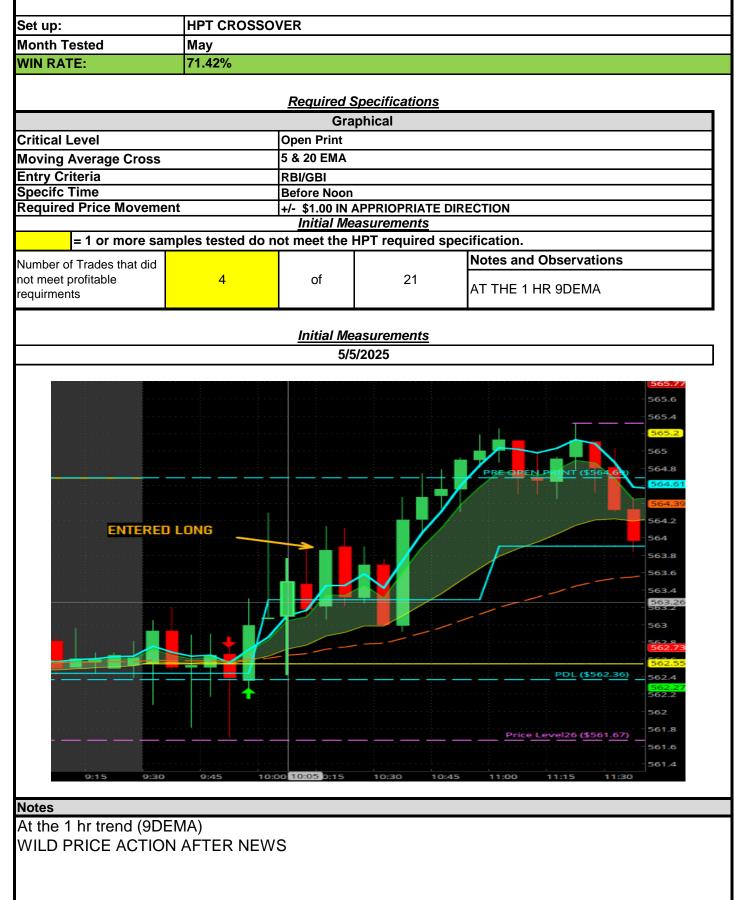
### **Data Plots**



closing above the 50 EMA

#### HIGH **TRADER** PERFORMANCE

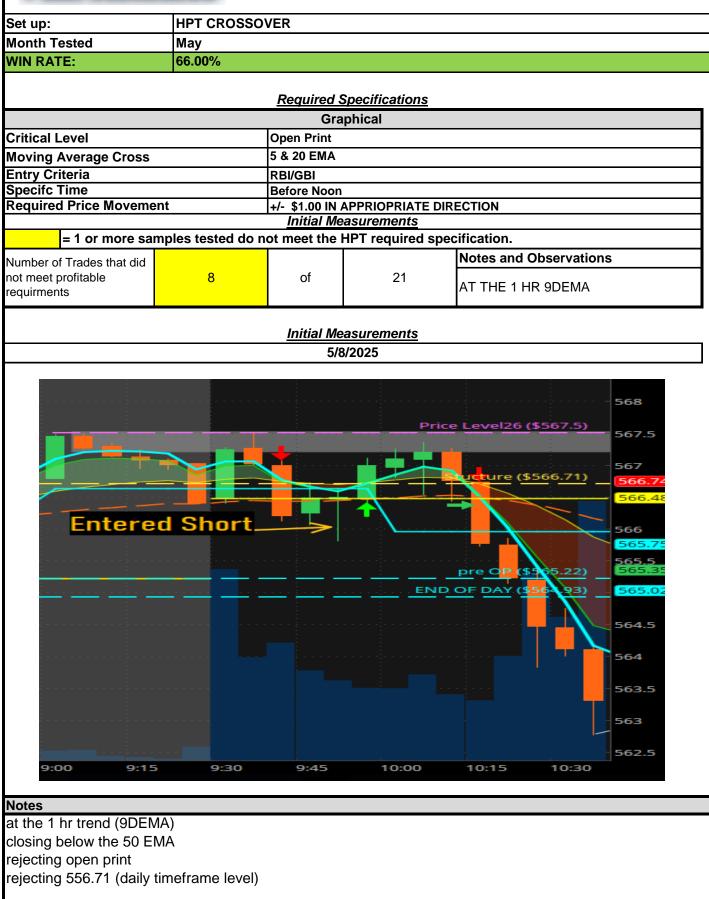




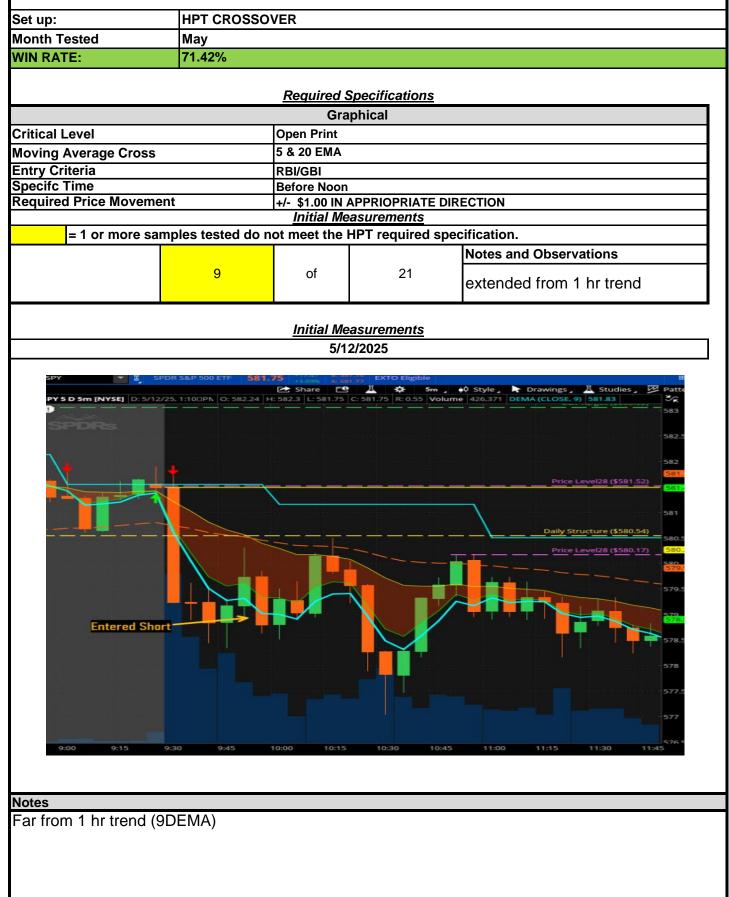
Cot units				
Set up:	HPT CROSSO	VEK		
Month Tested	Мау			
WIN RATE:	71.42%			
		_		
			pecifications	
			phical	
Critical Level		Open Print		
Moving Average Cross		5 & 20 EMA		
Entry Criteria		RBI/GBI		
Specifc Time Required Price Movement	•	Before Noon		RECTION
Required Frice Movement			asurements	RECTION
= 1 or more sam	oles tested do n			ecification.
Number of Trades that did				Notes and Observations
not meet profitable	5	of	21	
requirments	Ŭ	0.		At the 1 hr 9 DEMA
				1
		Initial Me	asurements	
			/2025	
		0,0	12020	
	0 9:15 9:30	LONG	ENTRY	562 PDL (\$561 561 561 561 561 561 561 561
Notes				
Healthy 5 min Trend EXTENDED from 1 hr tre	end (9DEMA)			





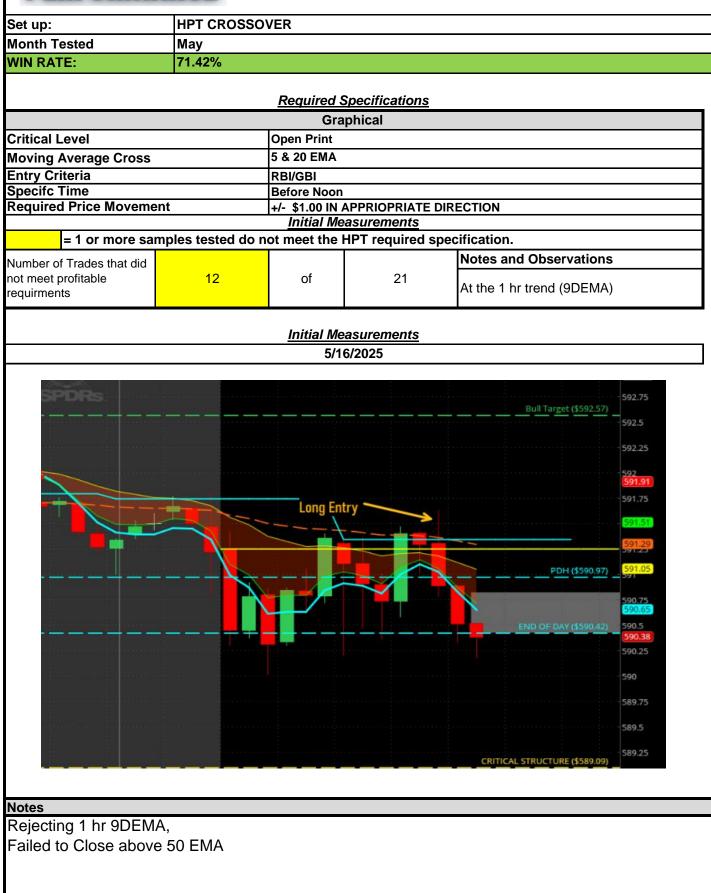






Set up:       HPT CROSSOVER         Month Tested       May         WIN RATE:       71.42%         Cautical Specifications         Critical Level       Open Print         Moving Average Cross       5 & 20 EMA         Entry Criteria       Before Noon         Required Price Movement       I+'. 51.00 IN APPRIOPRIATE DIRECTION         Initial Measurements       Initial Measurements         Initial Measurements       S/12/2025         Initial Measurements         S/12/2025							
WIN RATE:     71.42%       Required Specifications       Graphical       Critical Level     Open Print       Moving Average Cross     5 & 20 EMA       Entry Criteria     RBVGBI       Specific Time     Before Non       Required Price Movement     + 31.00 IN APPRIOPRIATE DIRECTION       Initial Measurements     Initial Measurements       = 1 or more samples tested do not meet the HPT required specification.       Number of Trades that did not meet profitable     10     of     21     Notes and Observations       At the 1 hr 9DEMA	Set up:		HPT CROSSOVER				
Required Specifications         Critical Level       Open Print         Moving Average Cross       5 & 2 DEMA         Entry Criteria       RBU/GBI         Specific Time       Before Non         Required Price Movement       :4'- \$1.00 IN APPRIOPRIATE DIRECTION         Initial Measurements       -1 or more samples tested do not meet the HPT required specification.         Number of Trades that did not meet the IMT required specification       Notes and Observations         Initial Measurements       5/12/2025							
Graphical       Critical Level       Moving Average Cross     5 & 20 EMA       Entry Criteria     RBUGBI       Specific Time     Before Noon       Required Price Movement     I+ 51.00 IN APPRIOPRIATE DIRECTION       Initial Measurements     Initial Measurements       = 1 or more samples tested do not meet the HPT required specification.   Number of Trades that did not meet profitable requirments S112/2025 S122/2025 S122/2025/2025 S122/2025 S122/2025 S122/2025/2025 S122/2025/2025/20	WIN RATE:	71.42%					
Critical Level Open Print Moving Average Cross 5 & 20 EMA Entry Criteria RBI/GBI Specifc Time Before Noon Required Price Movement +/- \$1.00 IN APPRIOPRIATE DIRECTION Initial Measurements e1 or more samples tested do not meet the HPT required specification. Number of Trades that did not meet profitable requirments Initial Measurements 5/12/2025   To more approach on the entry of t			Required S	pecifications			
Moving Average Cross 5 & 20 EMA Entry Criteria RBI/GBI Specific Time Before Noon Required Price Movement 4/- \$1.00 IN APPRIOPRIATE DIRECTION Initial Measurements = 1 or more samples tested do not meet the HPT required specification. Number of Trades that did not meet profitable requirments 5/12/2025			Gra	phical			
Entry Criteria Rel/GBI Specific Time Before Noon Required Price Movement +/ \$100 NAPPRIOPRIATE DIRECTION Initial Measurements = 1 or more samples tested do not meet the HPT required specification. Number of Trades that did not meet profitable requirments 5/12/2025 <b>Initial Measurements</b> 5/12/2025 <b>Initial Measurements</b> <b>Initial Measurements</b>	Critical Level		Open Print				
Specific Time         Before Noon           Required Price Movement         -4'.5'.10.01N APPRIOPRIATE DIRECTION           Initial Measurements         -1 or more samples tested do not meet the HPT required specification.           Number of Trades that did requirments         10         of         21         Notes and Observations           At the 1 hr 9DEMA         10         of         21         Notes and Observations           At the 1 hr 9DEMA         10         of         21         Notes and Observations           Before Noon         21         Notes and Observations         At the 1 hr 9DEMA	Moving Average Cross		5 & 20 EMA				
Required Price Movement       +/- \$1.00 IN APPRIOPRIATE DIRECTION Initial Measurements         -1 or more samples tested do not meet the HPT required specification.         Number of Trades that did not meet profilable requirments       10       of       21       Notes and Observations At the 1 hr 9DEMA         Initial Measurements         5/12/2025			RBI/GBI				
Initial Measurements         Number of Trades that did not meet the HPPT required specification.         Notes and Observations         Initial Measurements         Initial Measurements         Status         Initial Measurements         Status         Status         Initial Measurements         Status         Status         Initial Measurements         Status         Status         Initial Measurements         Status         Initial Measurements         Status         Initial Measurements         Initinitial Measurements <th <="" colspan="2" td=""><td></td><td colspan="4"></td></th>	<td></td> <td colspan="4"></td>						
Instrume of Trades that did not meet the HPT required specification.     Number of Trades that did not meet profitable   10 of   11 10     11     11     11     11     11     11     11     11     11     11     12     13     14     14     14     14     14     15     15     15     15     15     16     17     18     18     19     19     19     19     19     19     19     19     19     19     19     19      19     19     19     19     19 <td>Required Price Moveme</td> <td>nt</td> <td></td> <td></td> <td>DIRECTION</td>	Required Price Moveme	nt			DIRECTION		
Number of Trades that did not meet profitable requirments 10 of 21 Notes and Observations At the 1 hr 9DEMA <i>Initial Measurements</i> 5/12/2025	= 1 or more sar	nples tested do n			pecification.		
Number of material 10 of 21 At the 1 hr 9DEMA   Initial Measurements   Sharper of the provide of the prov					-		
	not meet profitable	10	of	21			
<figure></figure>							
<figure></figure>			5/12	2/2025			
At the 1 hr trend (9DEMA)				Entered Long	Price Level28(000 53) 581.09 581.49 581.40 581.40 580.41 579.98 579.58 579.5 578.5 578.5		
At the 1 hr trend (9DEMA)	Notes						
		EMA)					















Boucing off PDL





Sellers defending EOD and PDH



