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: 564.07 564 563.0 563.0 563.0 563.0 563.0 562.6 502.5 501.0 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 562.1 561.1 560.3 560.5 560.3 560.5 560.3 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5 560.5

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



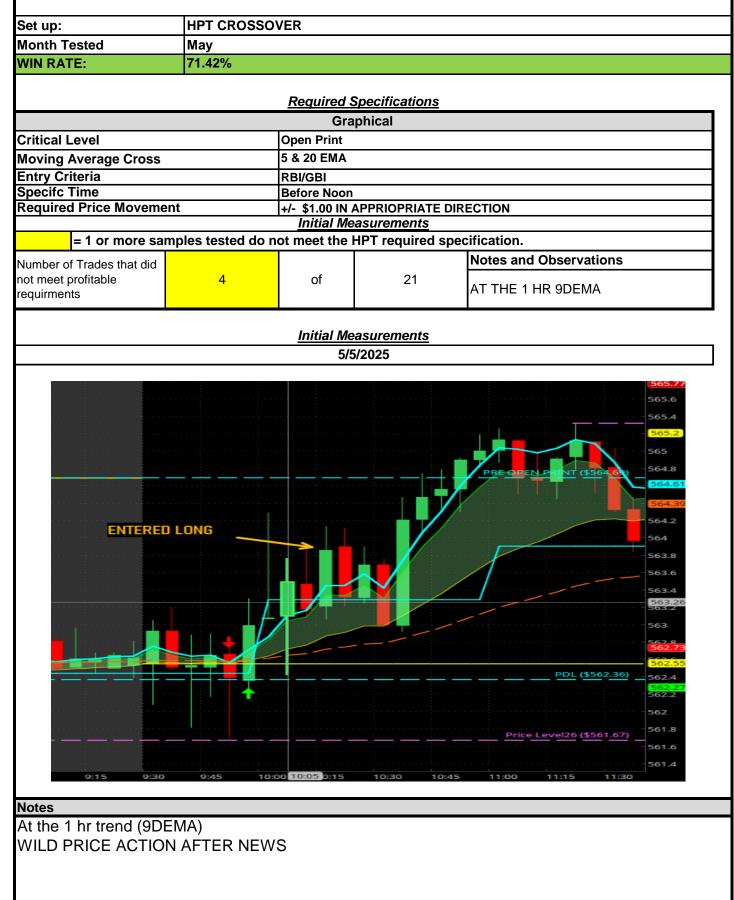
Data Plots



closing above the 50 EMA

HIGH **TRADER** PERFORMANCE

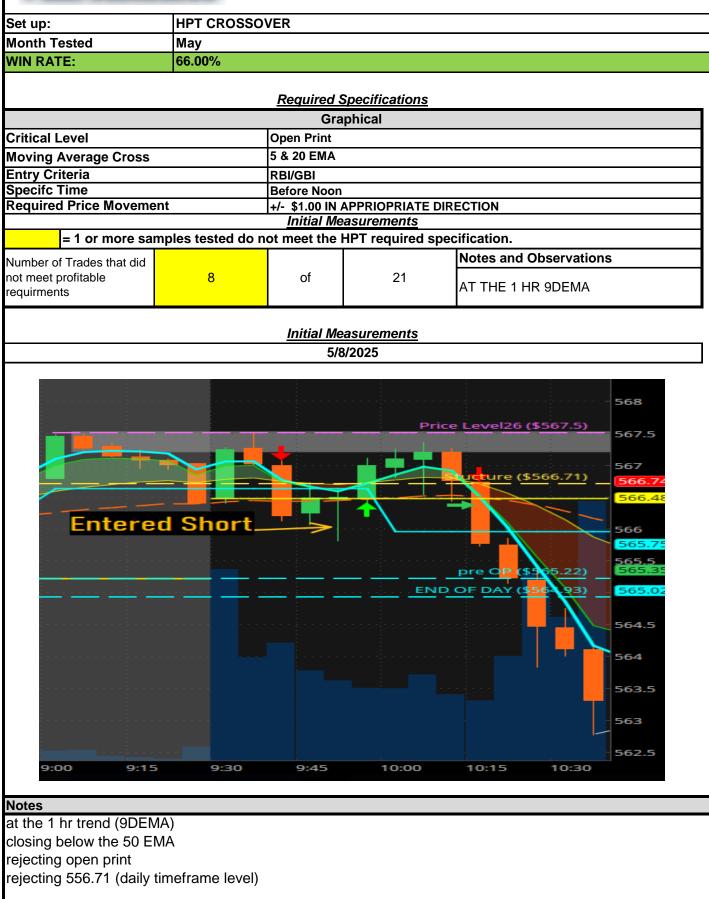




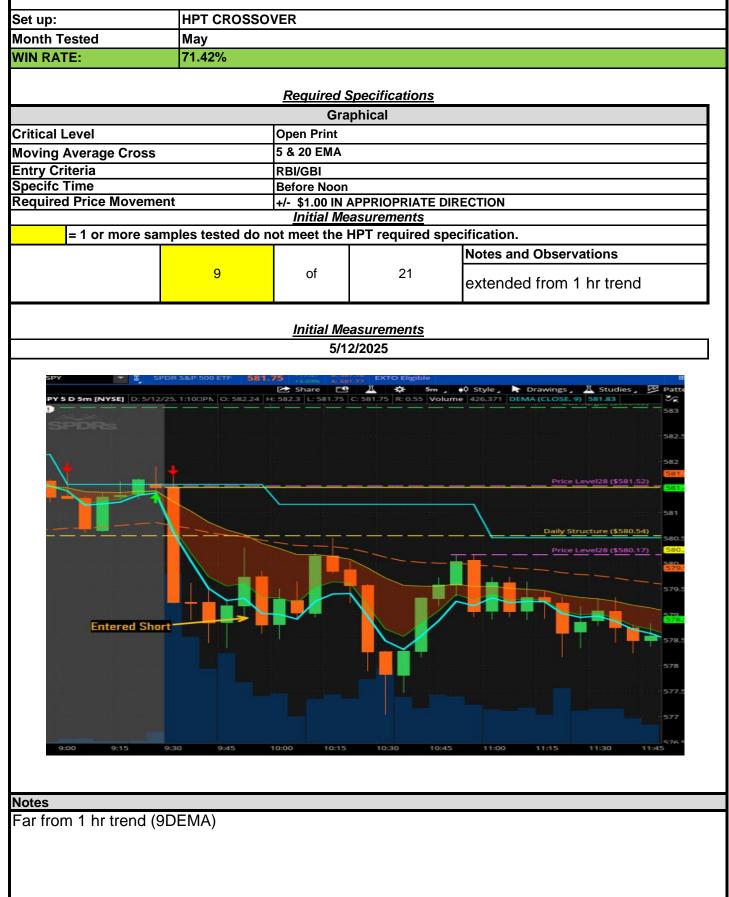
Cot units				
Set up:	HPT CROSSO	VEK		
Month Tested	Мау			
WIN RATE:	71.42%			
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			pecifications	
			phical	
Critical Level		Open Print		
Moving Average Cross		5 & 20 EMA		
Entry Criteria		RBI/GBI		
Specifc Time Required Price Movement	•	Before Noon		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)			





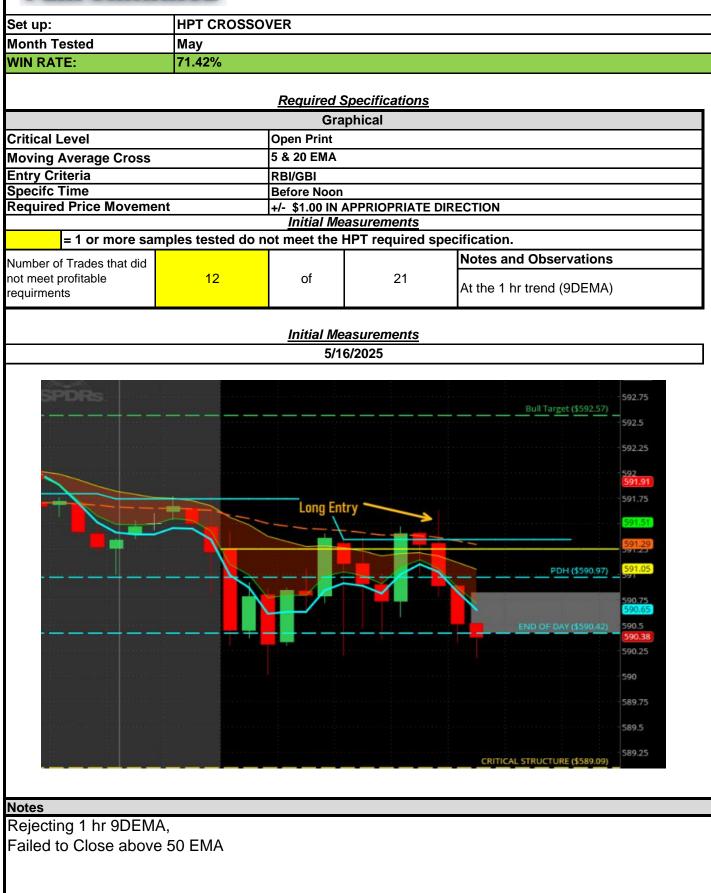






Set up: HPT CROSSOVER Month Tested May WIN RATE: 71.42% Cautical Specifications Critical Level Open Print Moving Average Cross 5 & 20 EMA Entry Criteria Before Noon Required Price Movement I+'. 51.00 IN APPRIOPRIATE DIRECTION Initial Measurements Initial Measurements Initial Measurements S/12/2025 Initial 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 Initial Measurements 5/12/2025 Initial Measurements Initial Measurements	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



