

XAI-Driven Insights on Multibot Strategy Across Key Market Periods

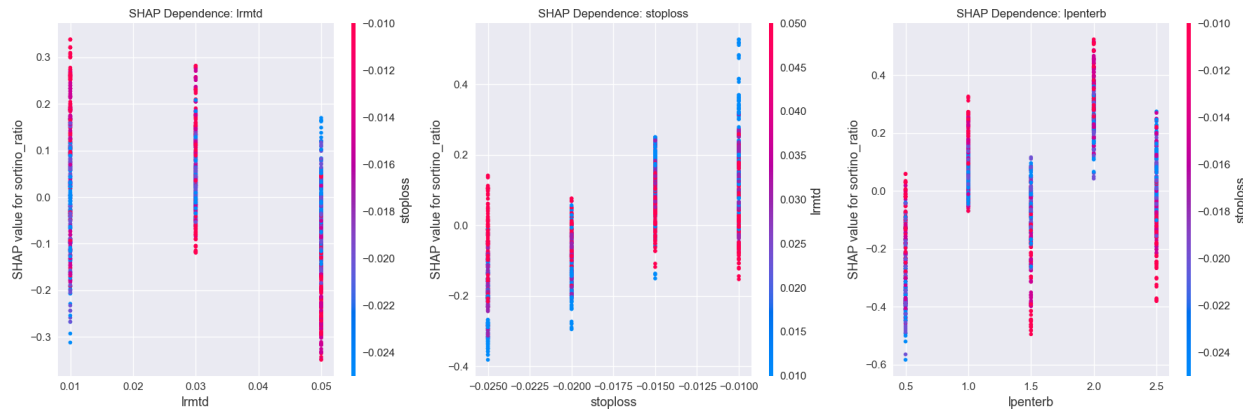
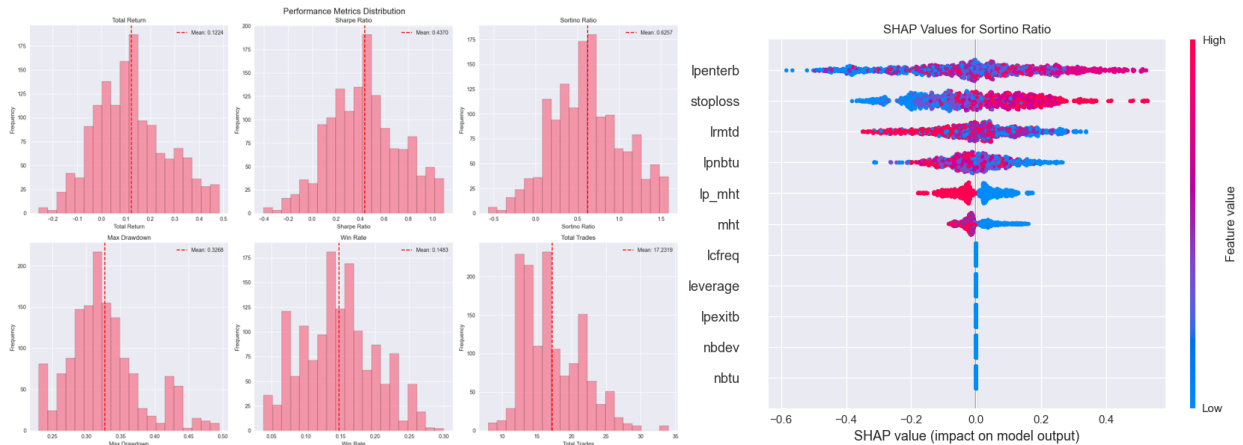
Parameter sensitivity & multibot strategy behavior analysis

CGS Engine Quants

June 23, 2025

Evaluation Window: Jan 2022 to Dec 2022 (Monitoring Inception: Nov 1, 2021)

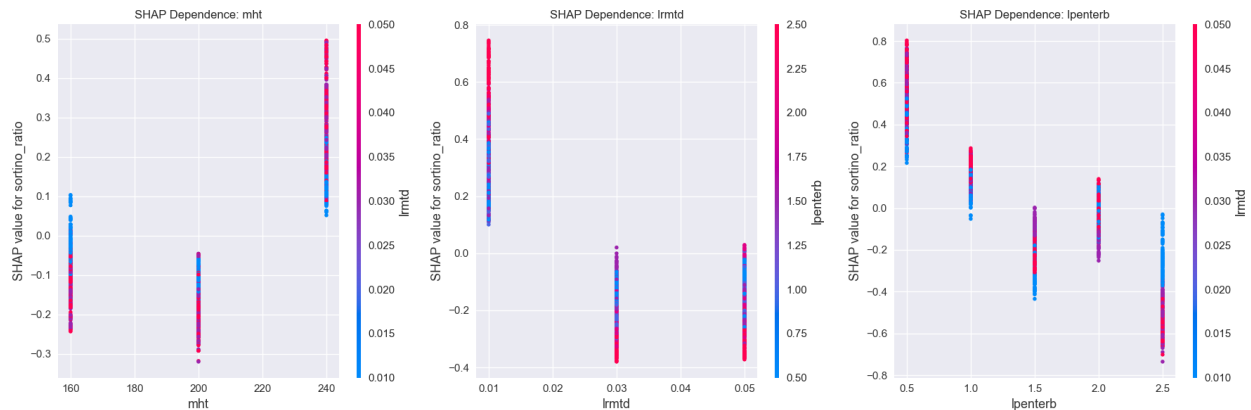
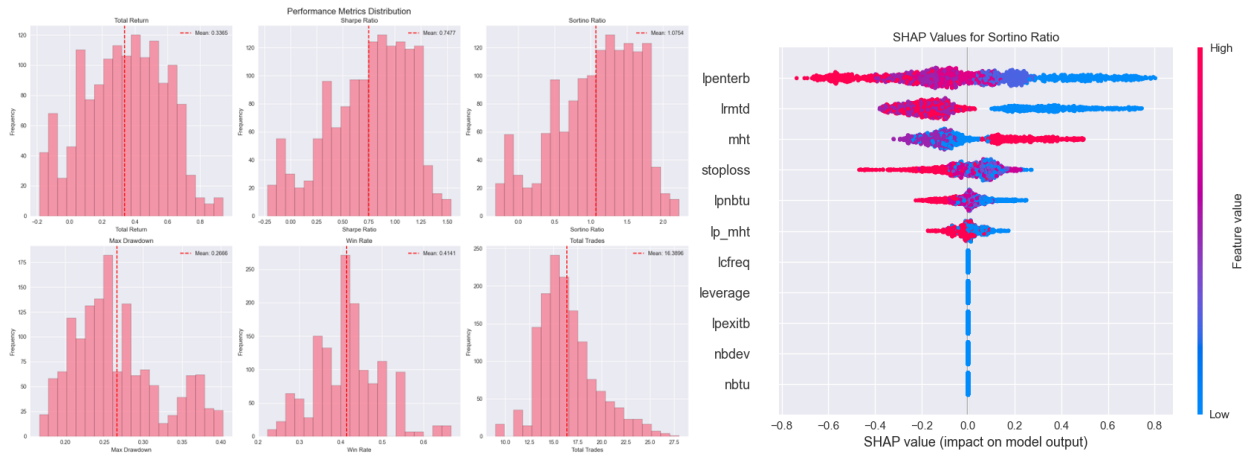
CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 1.59)



XAI-DRIVEN INSIGHTS ON MULTIBOT STRATEGY ACROSS KEY MARKET PERIODS

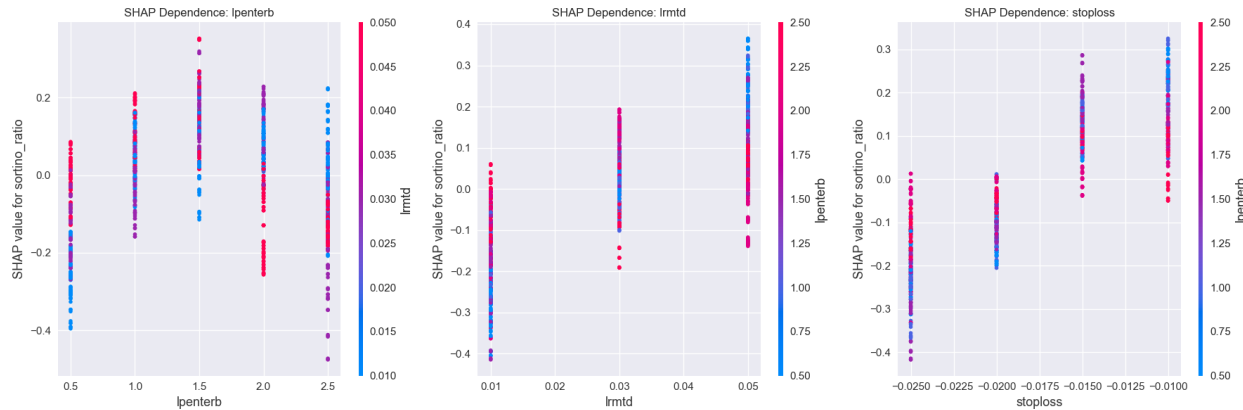
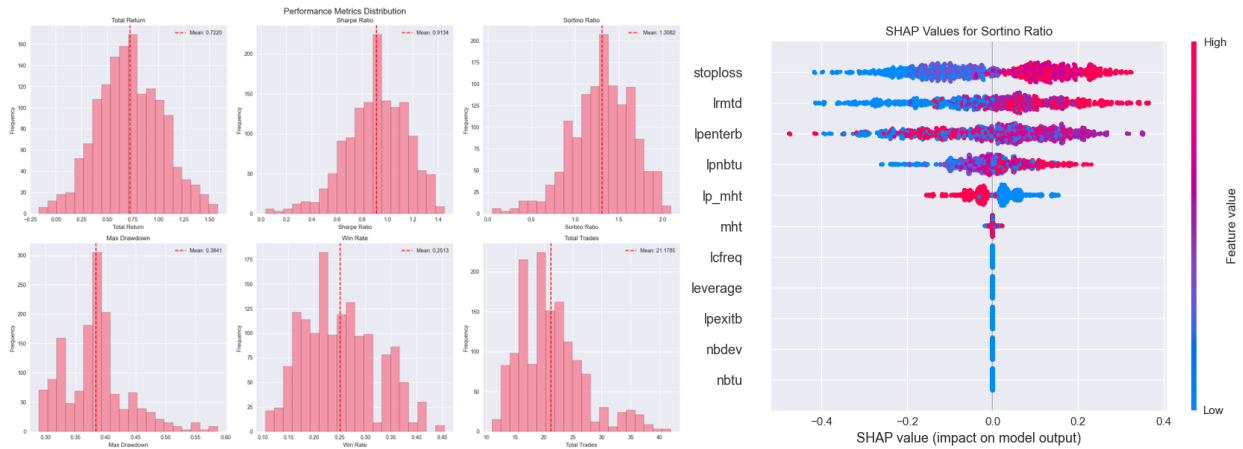
Evaluation Window: Jun 2022 to Jun 2023 (Monitoring Inception: Apr 1, 2022)

CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 2.22)



Evaluation Window: Feb 2021 to Jun 2022 (Monitoring Inception: Dec 1, 2020)

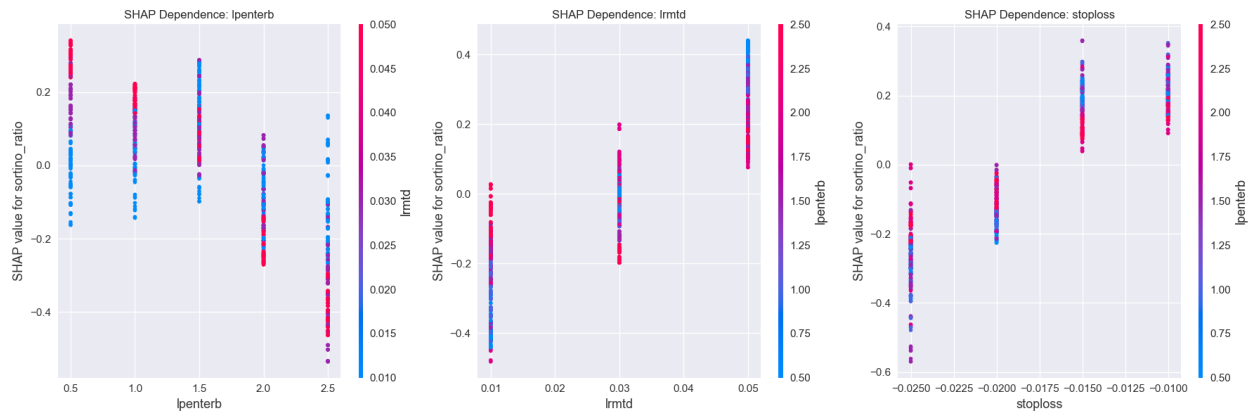
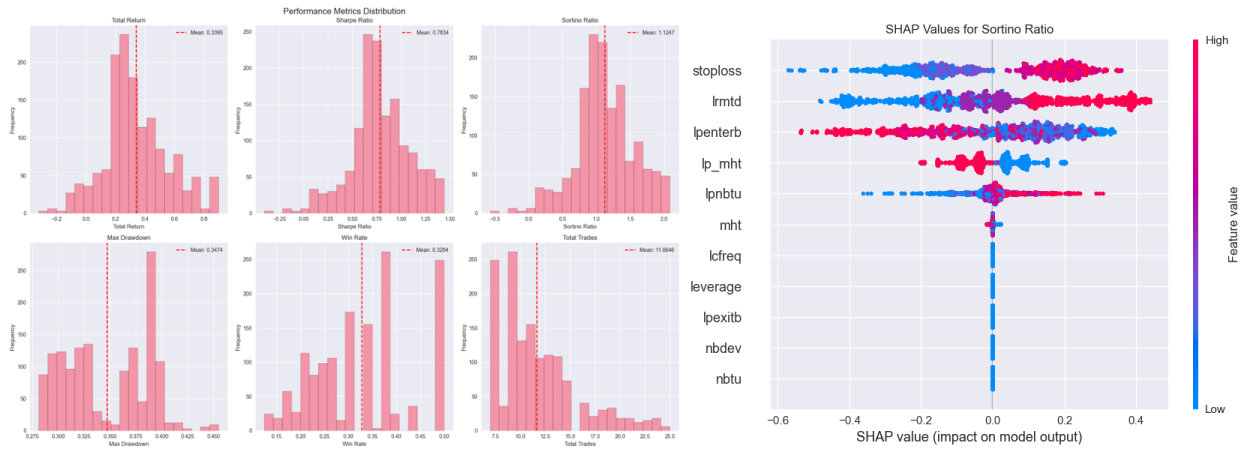
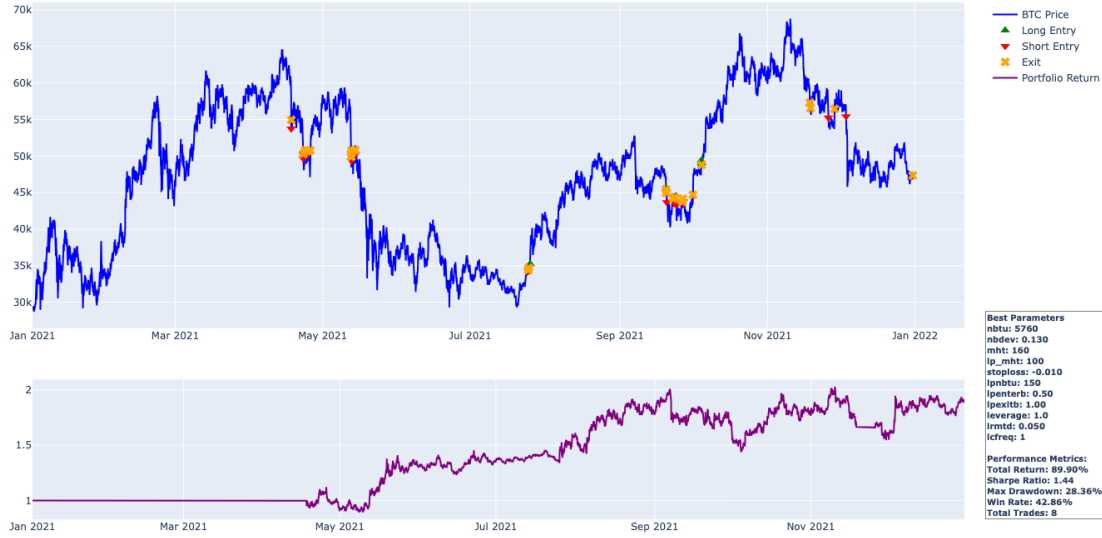
CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 2.10)



XAI-DRIVEN INSIGHTS ON MULTIBOT STRATEGY ACROSS KEY MARKET PERIODS

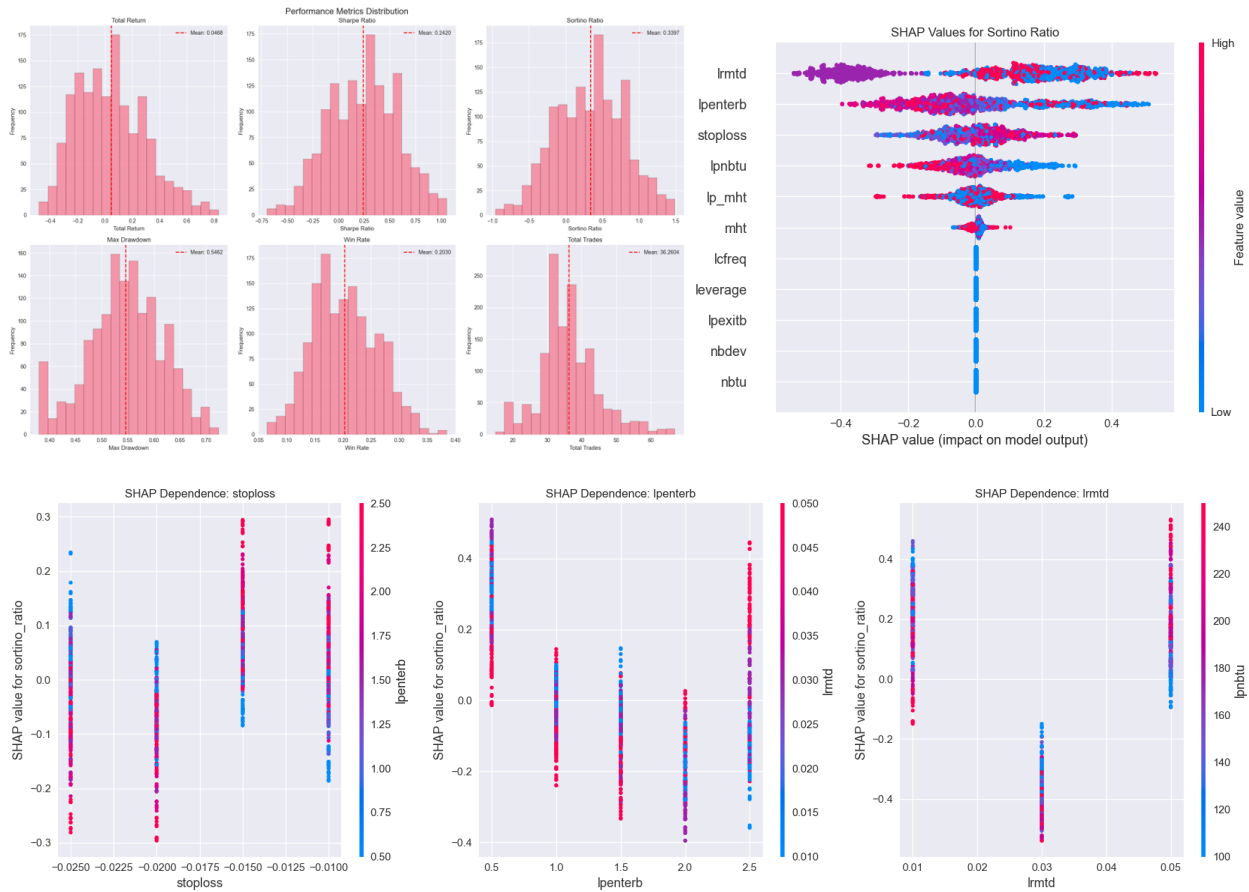
Evaluation Window: Mar 2021 to Dec 2021 (Monitoring Inception: Jan 1, 2021)

CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 2.09)



Evaluation Window: Jan 2024 to present (Monitoring Inception: Nov 1, 2023)

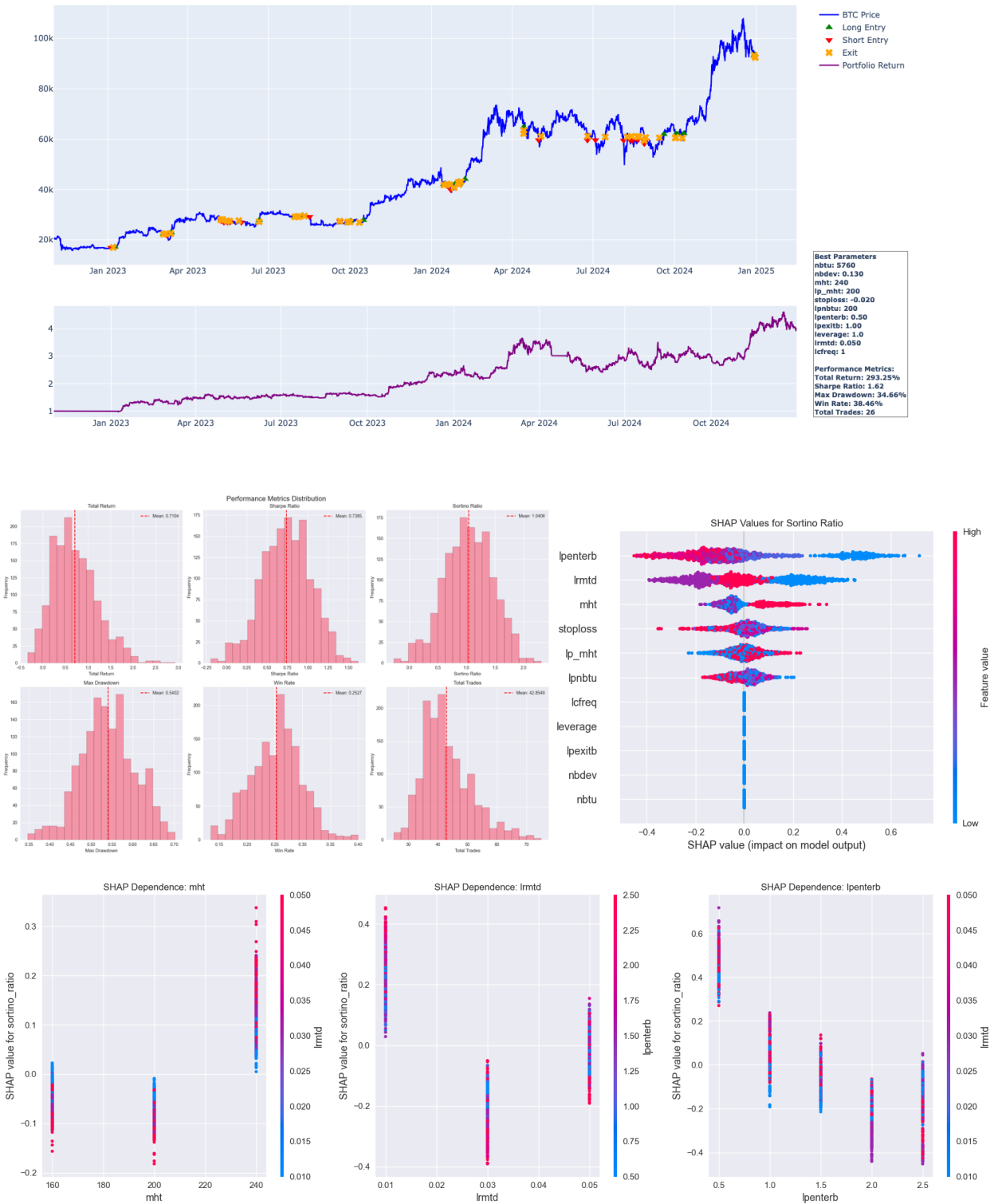
CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 1.49)



XAI-DRIVEN INSIGHTS ON MULTIBOT STRATEGY ACROSS KEY MARKET PERIODS

Evaluation Window: Jan 2023 to Dec 2024 (Monitoring Inception: Nov 1, 2022)

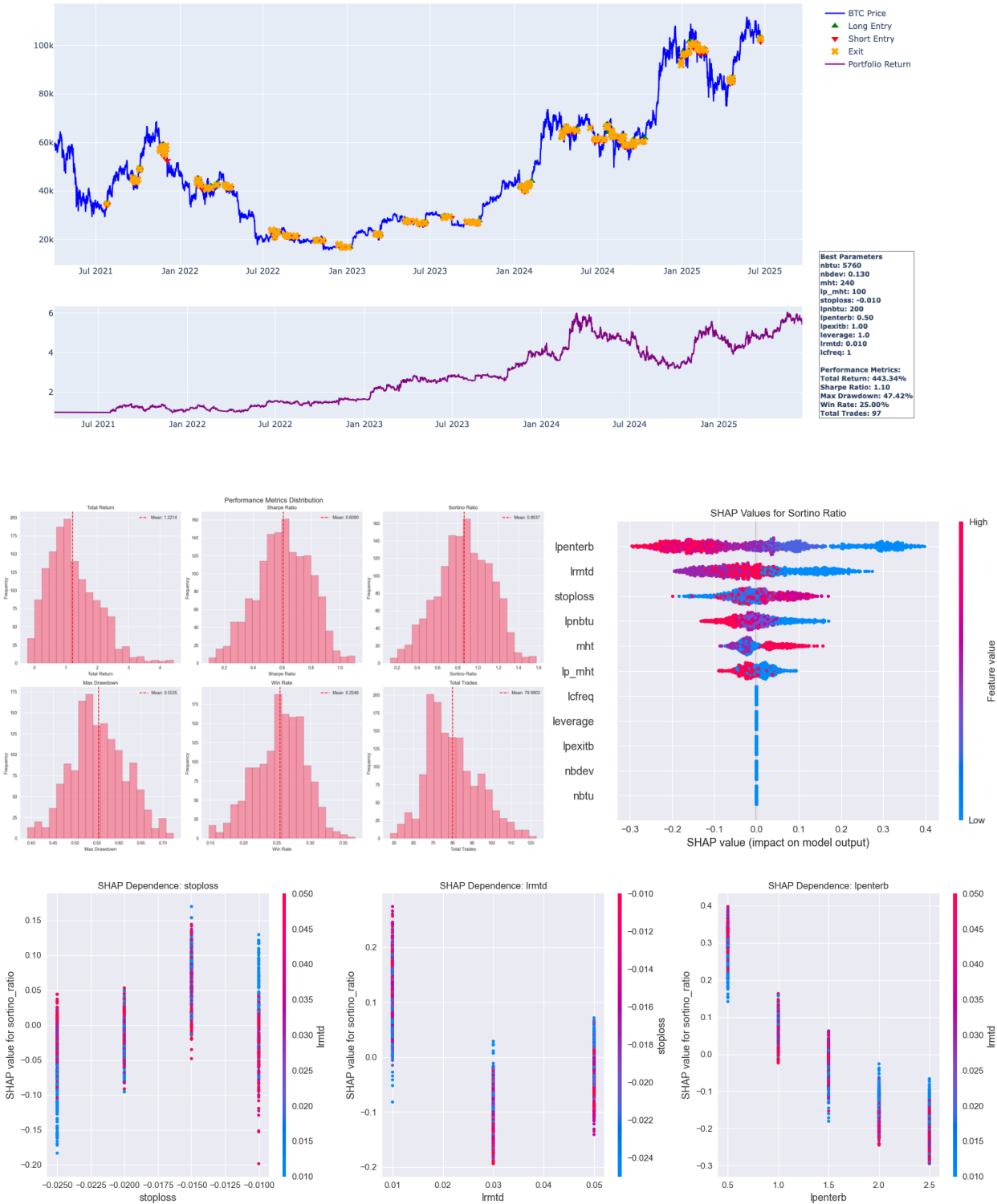
CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 2.31)



XAI-DRIVEN INSIGHTS ON MULTIBOT STRATEGY ACROSS KEY MARKET PERIODS

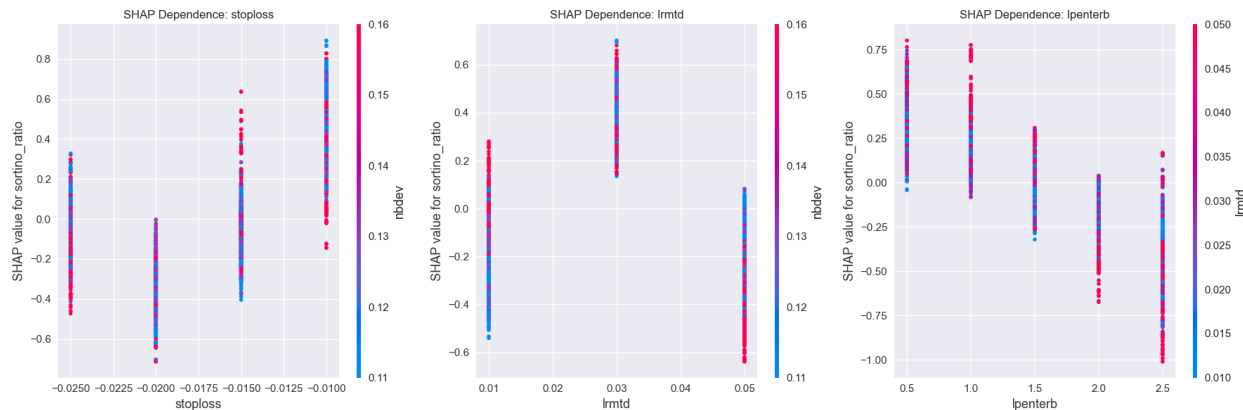
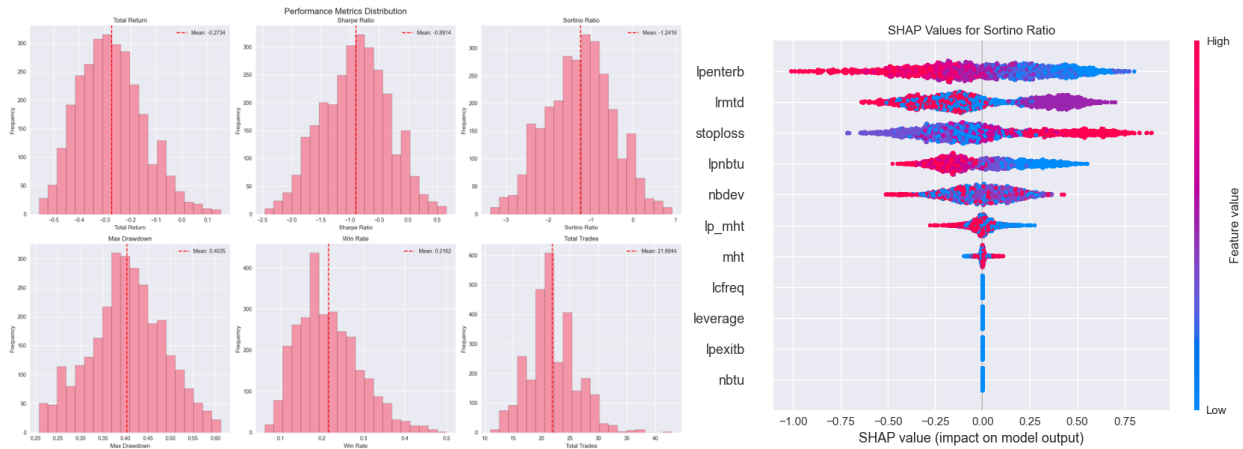
Evaluation Window: Jun 2021 to Present (Monitoring Inception: April 1, 2021)

CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 1.58)



Evaluation Window: Mar 2024 to Oct 2024 (Monitoring Inception: Feb 1, 2024)

CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 0.93)



XAI-DRIVEN INSIGHTS ON MULTIBOT STRATEGY ACROSS KEY MARKET PERIODS

Evaluation Window: Jan 2025 to present (Monitoring Inception: Nov 1, 2024)

CGS Engine Launchpad Strategy - Best Parameters (Sortino Ratio: 1.60)

