

NAS100 M5 + Breakout_8

US_Early (13:30–18:00) | RR 1:2.0 | SL ATR x1.0 | HTF SMA 20 | Consistency 80%

TOTAL TRADES

1119

WIN RATE

39.8%

TOTAL RETURN

+652.7%

PROFIT FACTOR

1.29

TOTAL P/L

+\$652,700

FINAL BALANCE

\$752,700

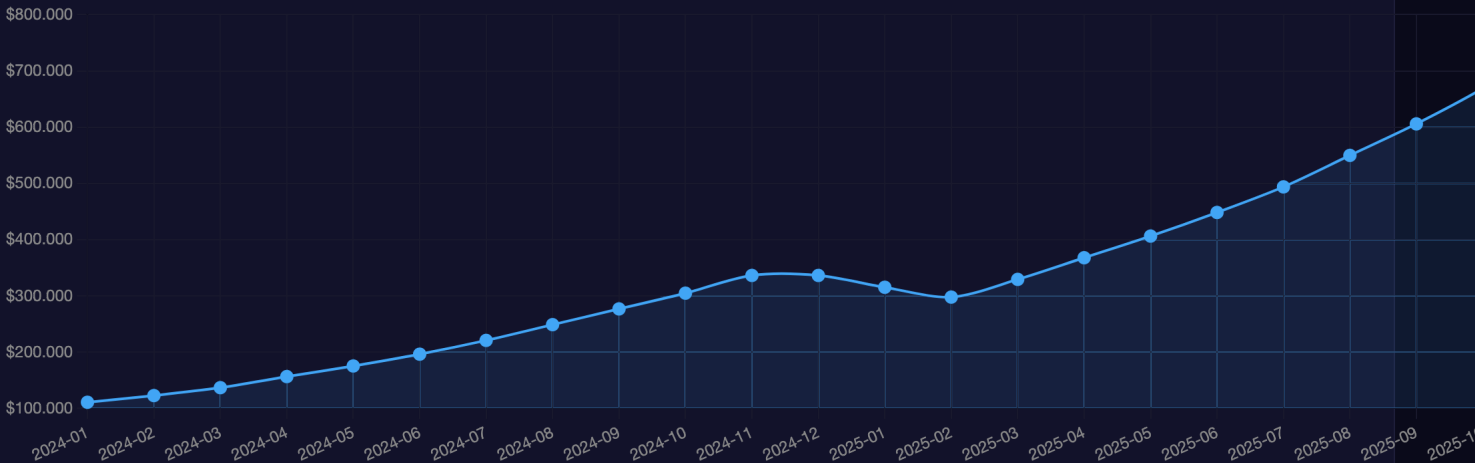
MAX DRAWDOWN

\$101,500
(28.1%)

AVG WIN / LOSS

\$6,538 / \$3,348

Equity Curve (Monthly)



Cumulative Return by Trade



Monthly Returns Calendar

| YEAR | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 2024 | +10.7% | +10.8% | +11.5% | +14.4% | +12.0% | +12.0% | +12.5% | +12.7% | +11.3% | +10.1% | +10.3% | +0.0% |
| 2025 | -6.2% | -5.6% | +10.6% | +11.7% | +10.5% | +10.3% | +10.2% | +11.3% | +10.2% | +10.4% | +11.0% | -3.3% |
| 2026 | +4.9% | — | — | — | — | — | — | — | — | — | — | — |

Monthly Returns Detail

| | MONTH | TRADES | WIN RATE | P/L | RETURN % | MAX DD | DD % | END BALANCE |
|--|---------|--------|----------|-----------|----------|----------|--------|-------------|
| | 2024-01 | 43 | 46.5% | \$+10,677 | +10.68% | \$5,218 | 4.71% | \$110,677 |
| | 2024-02 | 14 | 57.1% | \$+11,905 | +10.76% | \$2,151 | 1.76% | \$122,582 |
| | 2024-03 | 13 | 53.8% | \$+14,091 | +11.50% | \$5,303 | 3.88% | \$136,673 |
| | 2024-04 | 16 | 50.0% | \$+19,701 | +14.41% | \$8,406 | 5.38% | \$156,374 |
| | 2024-05 | 70 | 37.1% | \$+18,826 | +12.04% | \$24,243 | 13.84% | \$175,200 |
| | 2024-06 | 30 | 40.0% | \$+21,000 | +11.99% | \$14,000 | 7.14% | \$196,200 |
| | 2024-07 | 14 | 50.0% | \$+24,500 | +12.49% | \$7,000 | 3.17% | \$220,700 |
| | 2024-08 | 19 | 47.4% | \$+28,000 | +12.69% | \$17,500 | 7.04% | \$248,700 |
| | 2024-09 | 28 | 42.9% | \$+28,000 | +11.26% | \$17,500 | 6.32% | \$276,700 |
| | 2024-10 | 31 | 41.9% | \$+28,000 | +10.12% | \$35,000 | 11.49% | \$304,700 |
| | 2024-11 | 18 | 50.0% | \$+31,500 | +10.34% | \$7,000 | 2.08% | \$336,200 |
| | 2024-12 | 87 | 33.3% | \$+0 | +0.00% | \$56,000 | 16.49% | \$336,200 |
| | 2025-01 | 87 | 31.0% | \$-21,000 | -6.25% | \$45,500 | 12.61% | \$315,200 |
| | 2025-02 | 77 | 31.2% | \$-17,500 | -5.55% | \$77,000 | 22.90% | \$297,700 |
| | 2025-03 | 39 | 41.0% | \$+31,500 | +10.58% | \$38,500 | 11.70% | \$329,200 |
| | 2025-04 | 52 | 40.4% | \$+38,500 | +11.70% | \$17,500 | 4.76% | \$367,700 |
| | 2025-05 | 40 | 42.5% | \$+38,500 | +10.47% | \$21,000 | 5.17% | \$406,200 |
| | 2025-06 | 57 | 40.4% | \$+42,000 | +10.34% | \$21,000 | 4.69% | \$448,200 |
| | 2025-07 | 47 | 42.6% | \$+45,500 | +10.15% | \$28,000 | 5.67% | \$493,700 |
| | 2025-08 | 74 | 40.5% | \$+56,000 | +11.34% | \$45,500 | 8.28% | \$549,700 |
| | 2025-09 | 59 | 42.4% | \$+56,000 | +10.19% | \$35,000 | 5.78% | \$605,700 |
| | 2025-10 | 21 | 61.9% | \$+63,000 | +10.40% | \$10,500 | 1.57% | \$668,700 |
| | 2025-11 | 30 | 56.7% | \$+73,500 | +10.99% | \$10,500 | 1.41% | \$742,200 |
| | 2025-12 | 85 | 30.6% | \$-24,500 | -3.30% | \$38,500 | 5.19% | \$717,700 |
| | 2026-01 | 68 | 38.2% | \$+35,000 | +4.88% | \$45,500 | 5.91% | \$752,700 |