

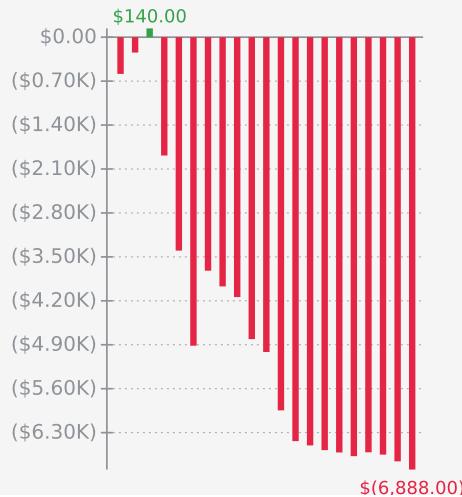
ALL TRADES	
Gross P/L	\$(6,888.00)
# of Trades	21
# of Contracts	58
Avg. Trade Time	1min
Longest Trade Time	5min 36sec
% Profitable Trades	19.05%
Expectancy	\$(328.00)
Trade Fees & Comm.	\$(73.42)
Total P/L	\$(6,961.42)

PROFIT TRADES	
Total Profit	\$1,981.50
# of Winning Trades	4
# of Winning Contracts	4
Largest Winning Trade	\$1,195.00
Avg. Winning Trade	\$495.38
Std. Dev. Winning Trade	\$422.51
Avg. Winning Trade Time	3min 27sec
Longest Winning Trade Time	5min 36sec
Max Run-up	\$1,195.00
Max Run-up, from	02/13/2026 15:37:57
Max Run-up, to	02/13/2026 15:37:57

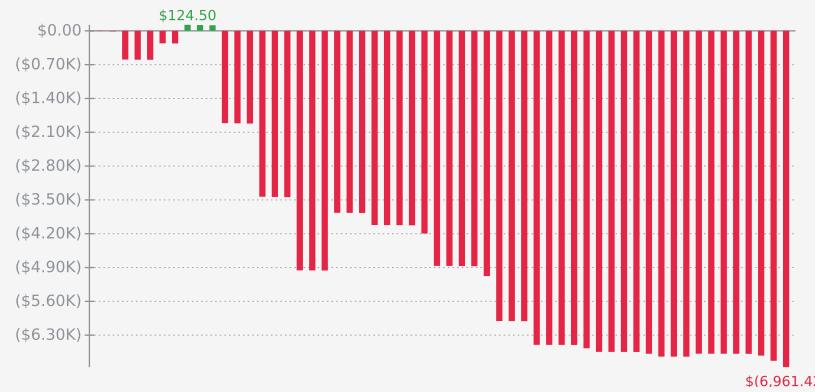
LOSING TRADES	
Total Loss	\$(8,869.50)
# of Losing Trades	17
# of Losing Contracts	25
Largest Losing Trade	\$(2,025.00)
Avg. Losing Trade	\$(521.74)
Std. Dev. Losing Trade	\$600.89
Avg. Losing Trade Time	25sec
Longest Losing Trade Time	1min
Max Drawdown	\$(7,085.92)
Max Drawdown, from	02/13/2026 15:29:47
Max Drawdown, to	02/13/2026 15:50:15



P&L HISTORY (CUMULATIVE WITHOUT FEES)



P&L HISTORY (CUMULATIVE WITH FEES)



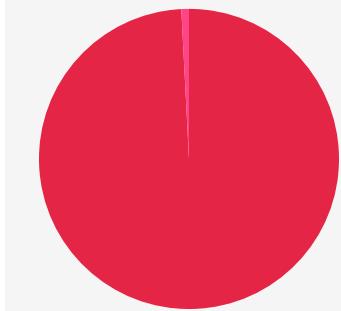
P&L DISTRIBUTION



P&L PER TIME OF DAY



GROSS LOSS BREAKDOWN (LOSS TRADES, TRADE FEES & COMM.)



Trade: 99.18%

Commission: 0.82%

TRADES

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQH6	3	24735.00	02/13/2026 15:20:54	59sec	02/13/2026 15:21:53	24725.25	\$(585.00)
NQH6	1	24724.75	02/13/2026 15:24:10	4min 14sec	02/13/2026 15:28:25	24741.75	\$340.00
NQH6	1	24724.75	02/13/2026 15:24:10	5min 36sec	02/13/2026 15:29:47	24744.00	\$385.00
NQH6	3	24784.25	02/13/2026 15:33:06	17sec	02/13/2026 15:33:24	24750.50	\$(2,025.00)
NQH6	3	24773.50	02/13/2026 15:33:26	23sec	02/13/2026 15:33:50	24748.25	\$(1,515.00)
NQH6	3	24769.25	02/13/2026 15:34:09	5sec	02/13/2026 15:34:03	24744.00	\$(1,515.00)
NQH6	1	24681.25	02/13/2026 15:37:57	3min 23sec	02/13/2026 15:34:34	24741.00	\$1,195.00
NQH6	1	24711.50	02/13/2026 15:38:54	14sec	02/13/2026 15:39:09	24699.00	\$(250.00)
NQH6	1	24678.75	02/13/2026 15:39:40	18sec	02/13/2026 15:39:58	24670.25	\$(170.00)
NQH6	1	24703.75	02/13/2026 15:39:13	45sec	02/13/2026 15:39:58	24670.25	\$(670.00)
NQH6	1	24694.25	02/13/2026 15:43:58	9sec	02/13/2026 15:43:48	24684.00	\$(205.00)
NQH6	1	24694.25	02/13/2026 15:43:58	16sec	02/13/2026 15:43:41	24647.75	\$(930.00)
NQH6	1	24716.25	02/13/2026 15:44:43	23sec	02/13/2026 15:44:19	24691.75	\$(490.00)
MNQH6	1	24791.75	02/13/2026 15:45:54	22sec	02/13/2026 15:45:31	24757.50	\$(68.50)
MNQH6	1	24791.75	02/13/2026 15:45:54	24sec	02/13/2026 15:45:30	24754.25	\$(75.00)
MNQH6	1	24812.50	02/13/2026 15:46:35	22sec	02/13/2026 15:46:12	24794.00	\$(37.00)
MNQH6	1	24812.50	02/13/2026 15:46:35	25sec	02/13/2026 15:46:09	24783.00	\$(59.00)
MNQH6	1	24783.00	02/13/2026 15:47:09	36sec	02/13/2026 15:47:46	24813.75	\$61.50
MNQH6	1	24760.25	02/13/2026 15:50:03	12sec	02/13/2026 15:50:15	24741.75	\$(37.00)
MNQH6	1	24795.25	02/13/2026 15:49:45	30sec	02/13/2026 15:50:15	24741.75	\$(107.00)
MNQH6	1	24807.25	02/13/2026 15:49:15	1min	02/13/2026 15:50:15	24741.75	\$(131.00)

