

● VERIFIED BACKTEST PERFORMANCE

Monk Algo Orb V1 on NAS100

An opening-range breakout system, deep-backtested over the last 365 days on Micro Nasdaq-100 futures — growing a 100,000 USD account to 145,596 USD across 108 trades, with every month closing profitable.

MARKET	TIMEFRAME	TEST WINDOW	STARTING CAPITAL
NAS100 (MNQ1!)	5-Minute	Last 365 Days (Deep)	100,000 USD

TOTAL RETURN	PROFIT FACTOR	WIN RATE	MAX DRAWDOWN	PROFITABLE MONTHS
+45.60%	2.93	76.85%	2.51%	12 / 12

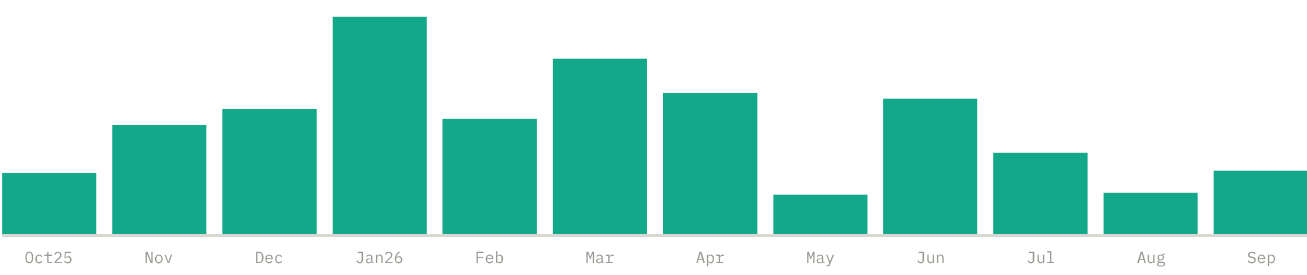
Results generated on TradingView's Strategy Tester (deep backtesting, default detalization) · tested 30 September 2026 · trades from 2 Oct 2025 to 24 Sep 2026.

Growth of 100,000 USD



Cumulative net PnL plotted trade-by-trade across all 108 closed trades, from a 100,000 USD base to +45,595.50 USD.

Monthly Performance



All 12 months in the test window closed net profitable.

Monthly PnL – Detail

MONTH	NET PNL (USD)	RETURN ON 100K
October 2025	+2,149.50	+2.15%
November 2025	+3,837.50	+3.84%
December 2025	+4,335.50	+4.34%
January 2026	+7,511.00	+7.51%
February 2026	+4,038.00	+4.04%
March 2026	+6,046.00	+6.05%
April 2026	+4,910.50	+4.91%
May 2026	+1,414.50	+1.41%
June 2026	+4,712.50	+4.71%
July 2026	+2,862.50	+2.86%
August 2026	+1,523.00	+1.52%
September 2026	+2,255.00	+2.26%
Total	+45,595.50	+45.60%

12 profitable months out of 12. Best month: January 2026 (+7,511.00 USD). Weakest month: May 2026, still positive at +1,414.50 USD. The monthly total reconciles exactly with the headline net profit.

Performance Summary

METRIC	VALUE
Net Profit	+45,595.50 USD (+45.60%)
Gross Profit / Gross Loss	69,186.50 USD / 23,591.00 USD
Profit Factor	2.933
Win Rate	76.85% (83 of 108 trades)
Max Drawdown	2,614.50 USD (2.51%)
Expected Payoff per Trade	422.18 USD (0.10%)
Commission Load	0.00%
Total Trades	108 (83 winners · 25 losers · 0 breakevens)

Risk & Trade Quality

METRIC	VALUE
Average Profit / Average Loss	+0.18% / −0.18% per trade
Largest Profit / Largest Loss	1,000.00 USD / 997.50 USD (fixed 1,000 USD risk cap)
Outliers PnL	−701.50 USD (−0.70%)

DISCLOSURE

Results shown are from historical deep backtesting on Micro Nasdaq-100 futures (MNQ1!) over the trailing 365 days and do not model live commissions or slippage, which will reduce realized performance. Past backtest performance does not guarantee future results. This material is for informational purposes and does not constitute investment advice.