

• VERIFIED BACKTEST PERFORMANCE

Monk Algo Orb V2 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 173,577 USD across 239 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
+73.58%	2.16	71.97%	3.34%	13 / 13

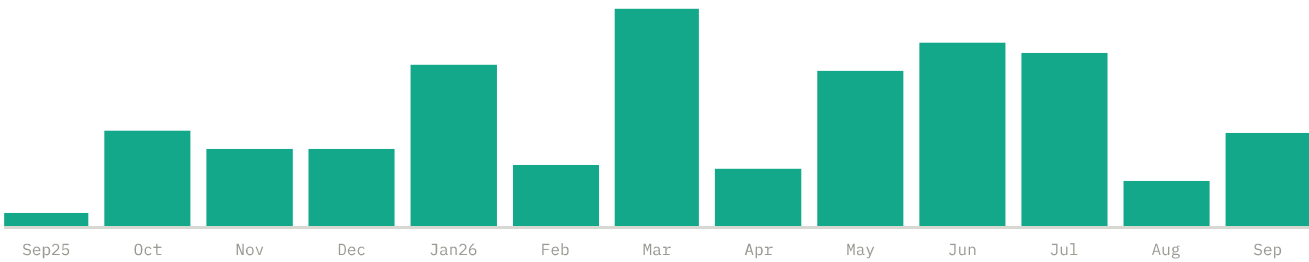
Results generated on TradingView's Strategy Tester (deep backtesting, default detalization) · tested 30 September 2026 · trades from 30 Sep 2025 to 29 Sep 2026.

Growth of 100,000 USD



Cumulative net PnL plotted trade-by-trade across all 239 closed trades, from a 100,000 USD base to +73,576.50 USD.

Monthly Performance



Every month in the test window closed net profitable.

Monthly PnL – Detail

MONTH	NET PNL (USD)	RETURN ON 100K
September 2025 (partial)	+814.00	+0.81%
October 2025	+4,966.50	+4.97%
November 2025	+4,026.50	+4.03%
December 2025	+4,095.50	+4.10%
January 2026	+8,381.00	+8.38%
February 2026	+3,215.50	+3.22%
March 2026	+11,213.50	+11.21%
April 2026	+3,070.00	+3.07%
May 2026	+8,060.50	+8.06%
June 2026	+9,444.00	+9.44%
July 2026	+8,985.00	+8.98%
August 2026	+2,440.00	+2.44%
September 2026 (partial)	+4,864.50	+4.86%
Total	+73,576.50	+73.58%

13 profitable months out of 13. Best month: March 2026 (+11,213.50 USD). The first and last rows are partial months at the edges of the 365-day window. The monthly total reconciles exactly with the headline net profit.

Performance Summary

Metric	Value
Net Profit	+73,576.50 USD (+73.58%)
Gross Profit / Gross Loss	136,907.50 USD / 63,331.00 USD
Profit Factor	2.162
Win Rate	71.97% (172 of 239 trades)
Max Drawdown	5,579.50 USD (3.34%)
Expected Payoff per Trade	307.85 USD (0.08%)
Commission Load	0.00%
Total Trades	239 (172 winners · 67 losers · 0 breakevens)

Risk & Trade Quality

Metric	Value
Average Profit / Average Loss	+0.18% / -0.17% per trade
Largest Profit / Largest Loss	1,000.00 USD / 999.00 USD (fixed 1,000 USD risk cap)
Outliers PnL	-5,798.50 USD (-5.80%)

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.