PVE Index Forex

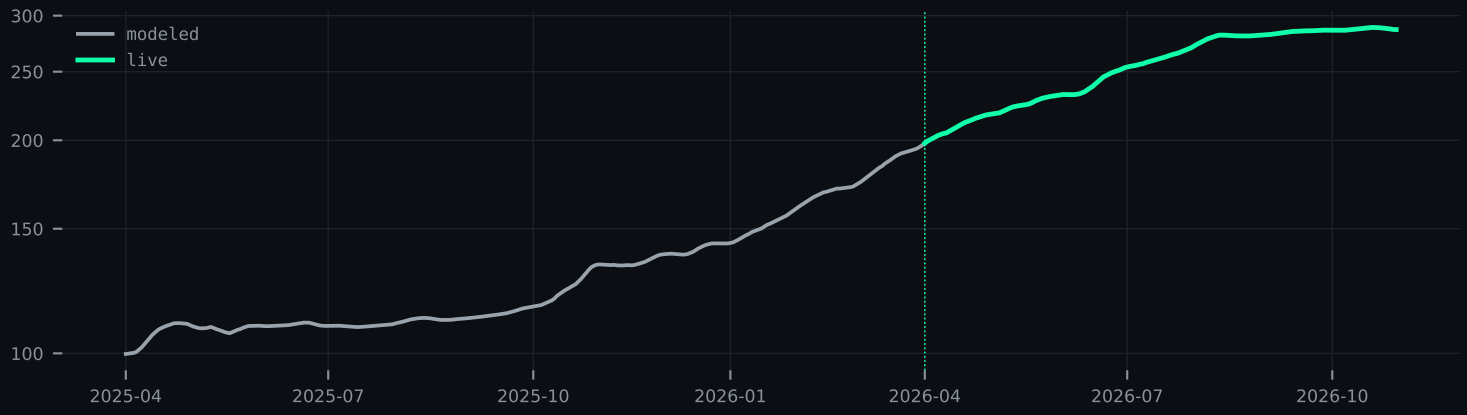
100K Swing account · 18 tracks · hard DD $10,000 · data to 2026-10-30 · weights as of 2026-10-31

INDEX LEVEL (1 APR 2025 = 100)
286.88

MONTH OCT 2026
+1.35%

Q4 2026 (TO DATE)
+1.35%

SINCE START
+186.88%



RESULTS BY LAYER (SEPARATE, NEVER MIXED)

	Modeled Apr 2025 – Mar 2026	Live Apr 2026 – Oct 2026	Total Apr 2025 – Oct 2026
Net	+$100,915	+$85,960	+$186,876
Net % of account	100.9%	86.0%	186.9%
Max DD (EOD)	$4,930 (49.3% hard)	$3,649 (36.5% hard)	$4,930 (49.3% hard)
Worst day	−$3,303	−$1,760	−$3,303
Day win rate	57.7%	65.3%	60.6%
Sharpe / Sortino	5.97 / 15.50	7.07 / 18.85	6.38 / 16.83

FORECAST · Monte Carlo, 1,500 paths, 3-year horizon, input Apr 2025 - Oct 2026.

BLOW / YR
0.00%

VIABILITY 3Y
100.0%

NET / YR P50
$80.9k

P10 - P90
$69.6k - $91.7k

TIME TO FIRST PAYOUT
25d

PAYOUT POTENTIAL / YR
44.7

OCTOBER 2026 · TRACKS

8 positive · 7 negative · 3 flat

Top 3: Squeeze NAS +1,259; Fade XAU +1,013; Trace NAS +780

Risk (total, 1512 trades): MAE median −$142, P90 −$454, max −$2,176; worst day EOD −$3,303

COMPOSITION · 18 TRACKS · WEIGHTS AS OF 2026-10-31

Fade XAU	0.41 lot	8.2%	GAP NAS	4.5 lot	6.1%
Squeeze NAS	2.6 lot	7.0%	Trace NAS	3.1 lot	5.9%
Squeeze XAU	0.24 lot	6.9%	Zone NAS	3.6 lot	5.8%
Drift XAU	0.08 lot	6.6%	Open XAU	0.21 lot	5.7%
Trace XAU	0.12 lot	6.5%	Hook NAS	2.8 lot	5.1%
Anchor NAS	9.2 lot	6.4%	Fade NAS	8 lot	4.8%
Open NAS	5.2 lot	6.3%	Zone XAU	0.17 lot	4.2%
GAP XAU	0.34 lot	6.2%	Reject XAU	1,500 USD	1.6%
Drift NAS	2.5 lot	6.1%	Pivot XAU	2,000 USD	0.7%

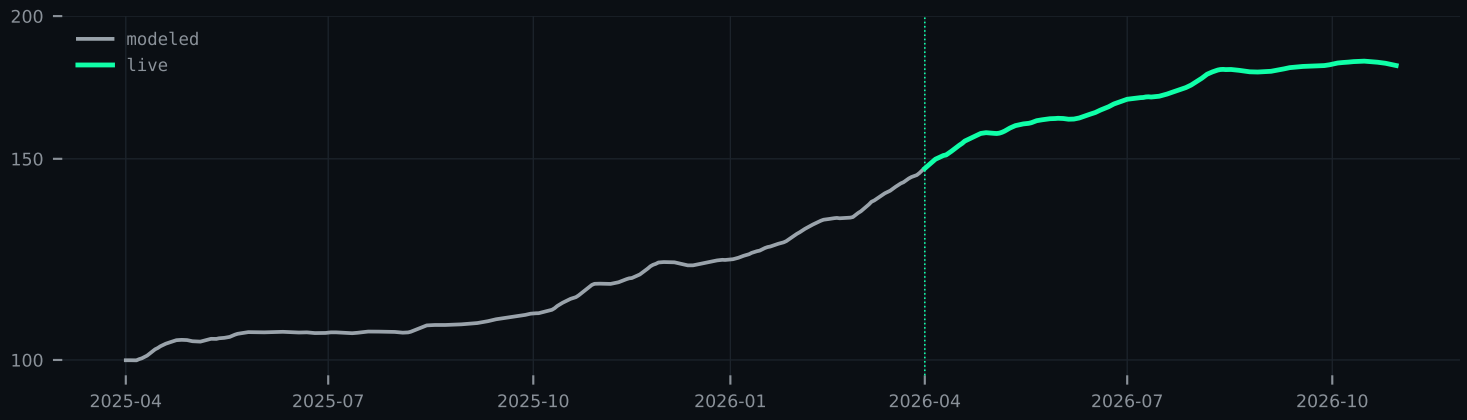
Rebalance note: Weights as of 31 Oct 2026. The Squeeze family joined the Index; history recalculated with current strategy code (Anchor history corrected: earlier export not reproducible).

Modeled figures are hypothetical output of the strategy code on historical data; live figures are real-account results at the same presets. Past performance, modeled or live, does not guarantee future results. Monte Carlo outputs are statistical forecasts. Not investment advice.

PVE Index Futures

150K Futures Prop account · 18 tracks · hard DD $4,500 · data to 2026-10-30 · weights as of 2026-10-31

INDEX LEVEL (1 APR 2025 = 100)	MONTH OCT 2026	Q4 2026 (TO DATE)	SINCE START
180.55	**-1.56%**	**-1.56%**	**+80.55%**



RESULTS BY LAYER (SEPARATE, NEVER MIXED)

	Modeled Apr 2025 – Mar 2026	Live Apr 2026 – Oct 2026	Total Apr 2025 – Oct 2026
Net	+$73,733	+$47,098	+$120,831
Net % of account	49.2%	31.4%	80.5%
Max DD (EOD)	$2,284 (50.7% hard)	$3,396 (75.5% hard)	$3,396 (75.5% hard)
Worst day	−$1,032	−$1,358	−$1,358
Day win rate	57.8%	57.1%	57.5%
Sharpe / Sortino	5.88 / 18.56	5.99 / 15.23	5.92 / 16.95

FORECAST · Monte Carlo, 1,500 paths, 3-year horizon, input Apr 2025 - Oct 2026.

BLOW / YR	VIABILITY 3Y	NET / YR P50
0.02%	**99.9%**	**$52.4k**

P10 - P90	TIME TO FIRST PAYOUT	PAYOUT POTENTIAL / YR
$44.7k - $60.3k	**34d**	**38.7**

OCTOBER 2026 · TRACKS

3 positive · 9 negative · 6 flat

Top 3: Squeeze MNQ +973; Fade MGC +328; Reject MGC +295

Risk (total, 1510 trades): MAE median −$118, P90 −$322, max −$1,362; worst day EOD −$1,358

COMPOSITION · 18 TRACKS · WEIGHTS AS OF 2026-10-31

Drift MGC	1 ct	15.3%	GAP MGC	2 ct	4.2%
Trace MGC	1 ct	10.2%	Open MNQ	2 ct	4.1%
Anchor MNQ	5 ct	8.6%	Squeeze MGC	1 ct	4.1%
Drift MNQ	1 ct	8.3%	GAP MNQ	1 ct	3.8%
Squeeze MNQ	1 ct	6.8%	Zone MNQ	1 ct	3.7%
Hook MNQ	1 ct	5.6%	Trace MNQ	1 ct	3.6%
Fade MNQ	3 ct	5.6%	Open MGC	1 ct	3.1%
Reject MGC	1,100 USD	5.2%	Zone MGC	1 ct	2.6%
Fade MGC	2 ct	4.9%	Pivot MGC	2,250 USD	0.4%

Rebalance note: Weights as of 31 Oct 2026. The Squeeze family joined the Index and Pivot MGC was added; history recalculated with current strategy code (Anchor history corrected: earlier export not reproducible).

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