Performance report

01/01/2023 through 11/20/2026 | $10,000 simulated starting capital

COMBINED SIMULATED NET PROFIT

Trenova MNQ v1.1.0

+$69,953.72

997 closed trades | +699.54% on $10,000

November covers closed trades through 11/20/2026 and is a partial month. Net profit includes modeled commissions.

What changed after August?

Non-overlapping periods, assigned by exit date in America/Chicago. The last row totals the four periods.

Period	Simulated net P&L	Closed trades
Historical benchmark	+$61,019.12	937
09/2026	+$2,614.26	26
10/2026	+$1,423.92	17
11/01 - 11/20/2026 (partial)	+$4,896.42	17
Combined	+$69,953.72	997

The historical benchmark covers 44 complete months. Forward testing covers all of September and October. November includes only closed trades through November 20.

Net profit and drawdown

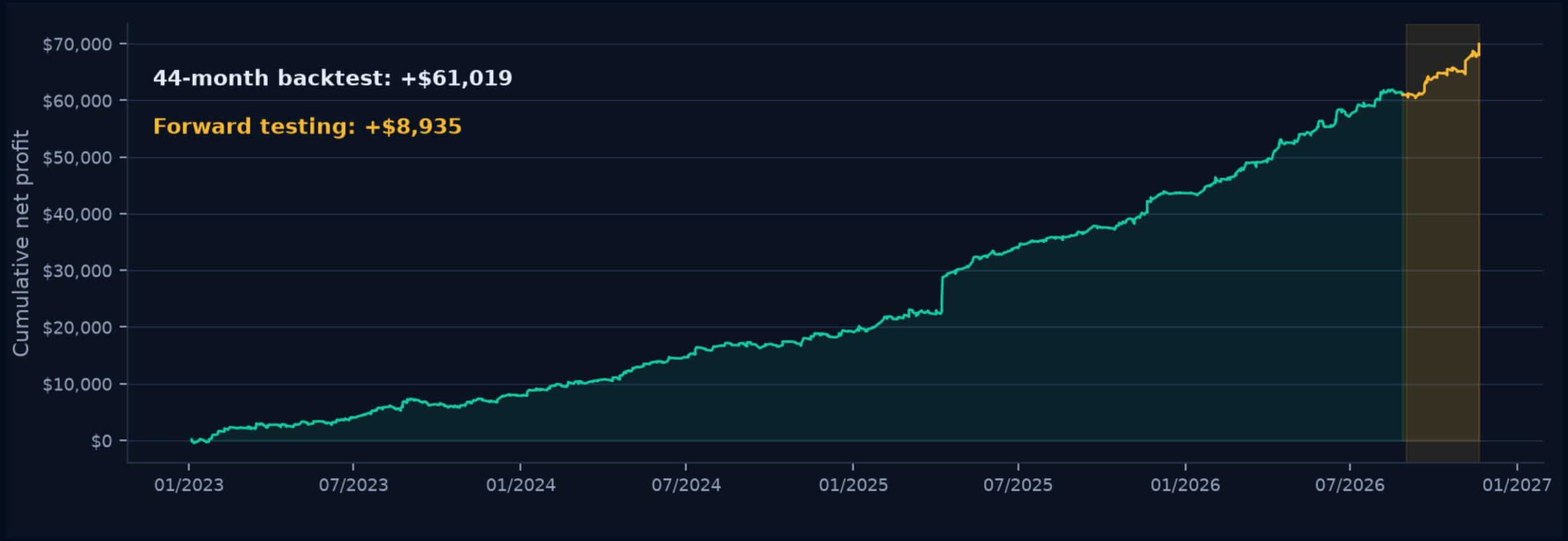
Cumulative TradingView windows beginning 01/01/2023. Each row uses its matching export and screenshot.

Strategy	Period end	Net P&L	Profit factor	TradingView max drawdown
Trenova MNQ	08/31/2026	+$61,019.12	2.097	$1,618.48 (9.35%)
Trenova MNQ	10/31/2026	+$65,057.30	2.080	$1,618.48 (9.35%)
Trenova MNQ	11/21/2026	+$69,953.72	2.119	$1,618.48 (9.35%)

TradingView maximum drawdown includes open-position price swings. All three values use matching screenshots with $10,000 starting capital. The November window ends 11/21/2026; its last closed trade is 11/20/2026. These are simulated results.

Trenova MNQ equity curve

01/01/2023 through 11/20/2026 | Teal through 08/2026, gold from September onward.



TradingView maximum drawdown: $1,618.48 (9.35%) for 01/01/2023 - 11/21/2026. Combined closed-trade drawdown is $1,499.44 through 11/20/2026; it excludes open-position price swings.

Trenova MNQ monthly calendar

01/2023 through 11/20/2026 | 11/2026 is partial. Gold outlines mark forward testing.

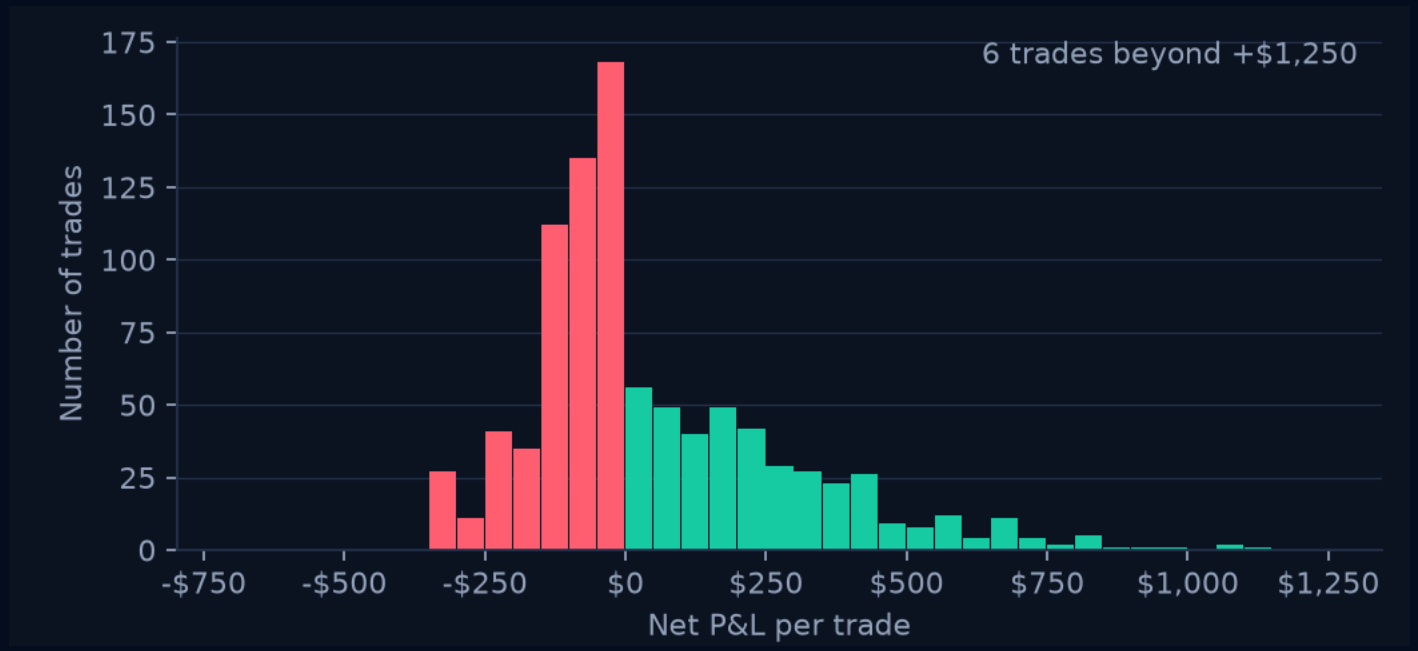
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov*	Dec	Year total
2023	$956	$1,258	$575	$43	$312	$917	$1,698	$1,436	−$805	−$177	$673	$1,048	$7,934
2024	$1,315	$739	$641	$1,703	$1,638	$711	$1,917	$506	−$205	$245	$1,640	$496	$11,348
2025	$1,596	$1,284	$282	$7,717	$2,481	$1,463	$1,230	$774	$1,454	$1,589	$3,598	$939	$24,407
2026	$1,142	$2,396	$1,842	$3,286	$3,998	$786	$3,140	$739	$2,614	$1,424	$4,896		$26,264

Average completed month	Best completed month	Worst completed month	Total simulated net P&L
+$1,414	+$7,717	-$805	+$69,954

43 of 46 completed months were profitable. Annual totals use unrounded trade results.

What did a single trade look like?

Trenova MNQ | Historical benchmark | 01/2023 to 08/2026



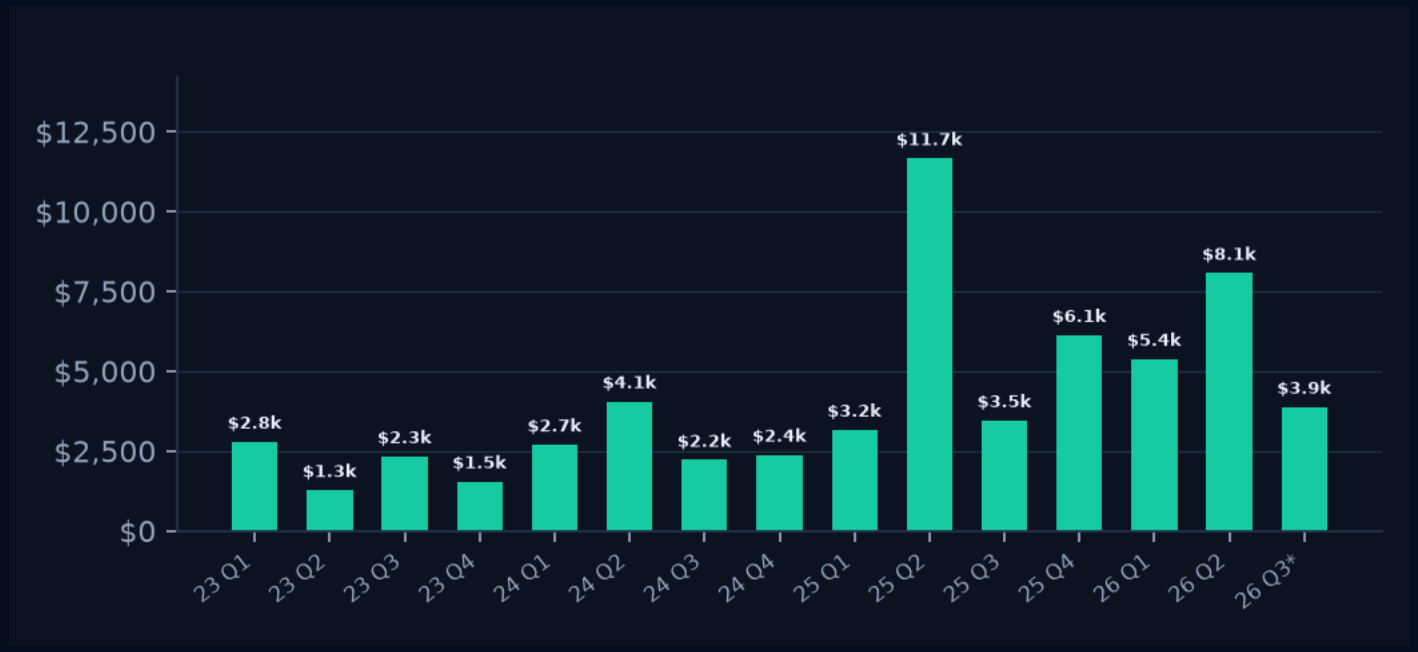


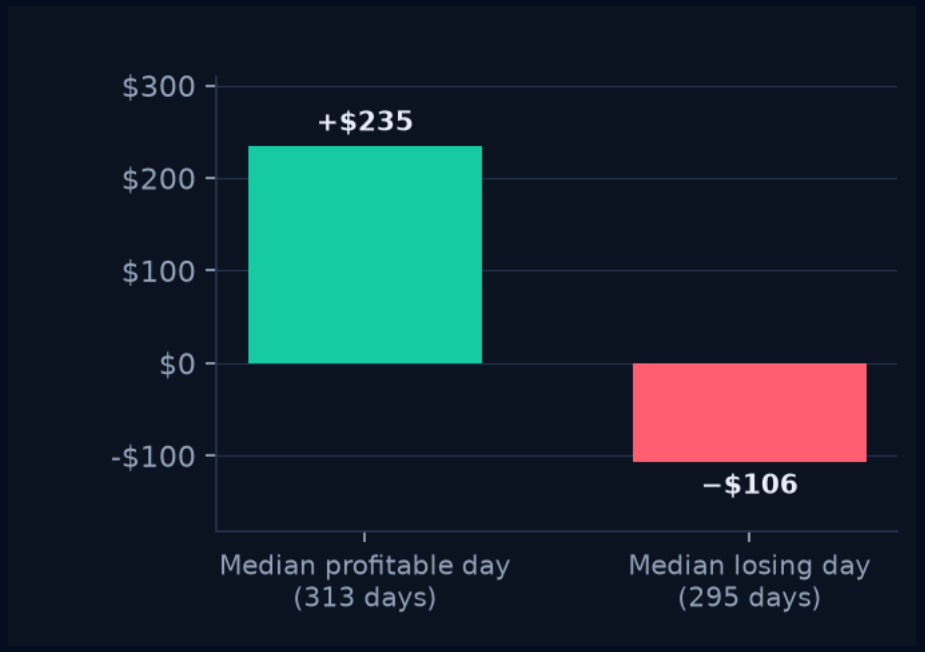
Each bar on the left counts trades in a $50 gain or loss range. Taller bars mean more trades. Red marks losses and green marks gains.

The average winner was +$286 and the average loser was -$105. The win rate was 43.54%.

Quarterly results and typical trading days

Trenova MNQ | Historical benchmark | Q3 2026 includes July and August.

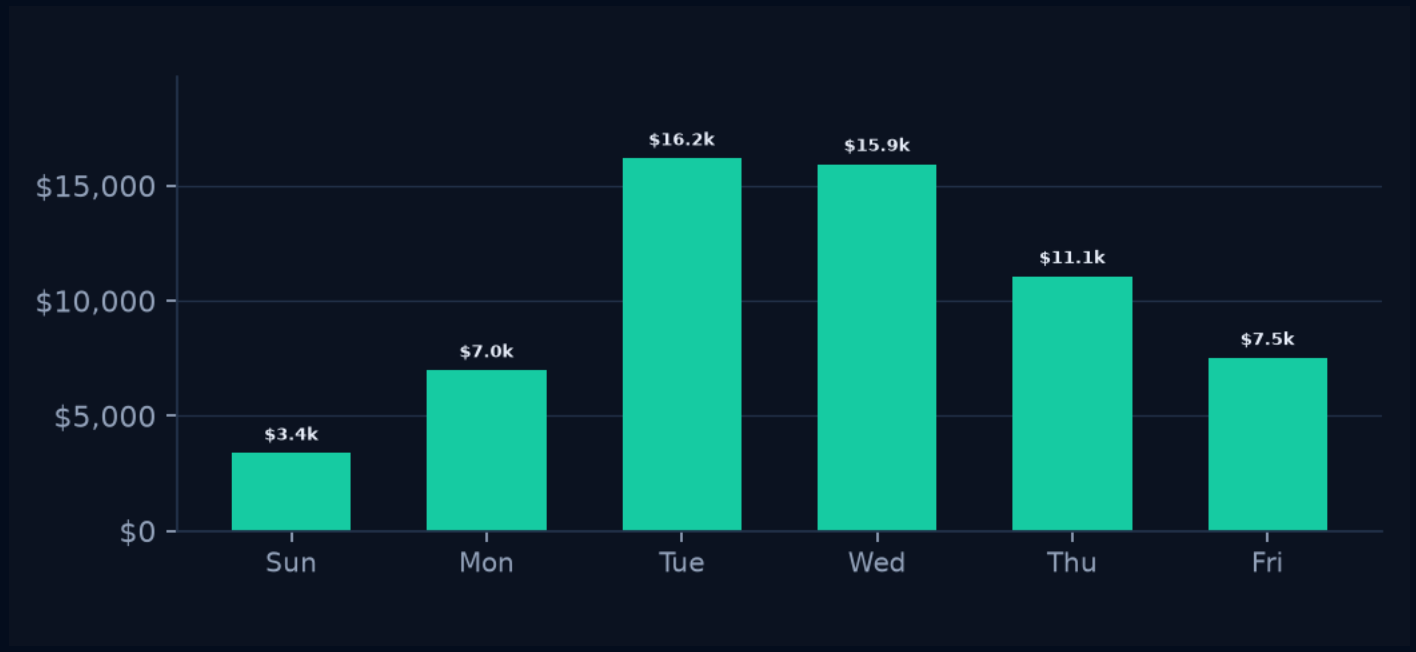




The left chart groups net profit by quarter. The right chart compares the middle profitable day with the middle losing day. Each day includes all trades that closed on that date.

Weekday and trade direction

Trenova MNQ | Historical benchmark | Weekdays follow the entry date.





The left chart totals results by the weekday the trade opened. The right chart totals the same trades by direction. Each chart accounts for the entire historical benchmark.

Globex and New York entries

Session follows entry time in America/Chicago. Reporting period follows exit date. Both sessions share one simulation.

Trenova MNQ

Period	Globex trades / net	NY trades / net	Total net
Historical benchmark	299 / +$15,119.74	638 / +$45,899.38	+$61,019.12
09/2026	6 / +$321.06	20 / +$2,293.20	+$2,614.26
10/2026	8 / -$215.42	9 / +$1,639.34	+$1,423.92
11/01 - 11/20/2026 (partial)	7 / +$767.32	10 / +$4,129.10	+$4,896.42
Combined	320 / +$15,992.70	677 / +$53,961.02	+$69,953.72

Risk in each reporting period

Worst completed trade and trading day in each non-overlapping period. These are realized losses, not drawdown.

Period	Worst closed trade	Worst trading day	Closed-trade drawdown
Historical benchmark	-$347	-$693	$1,499.44
09/2026	-$275	-$477	$800.70
10/2026	-$347	-$304	$737.46
11/01 - 11/20/2026 (partial)	-$347	-$601	$1,034.96
Combined	-$347	-$693	$1,499.44

TradingView maximum drawdown is shown by cumulative reporting window on page 3. Closed-trade drawdown resets at each period start; Combined uses the full sequence. It excludes open-position swings. A worst trade or day is a single loss, not drawdown.

Methodology and disclosures

Trenova MNQ v1.1.0 | TradingView simulations exported 11/23/2026

What was tested

One MNQ contract per trade, with $10,000 simulated starting capital. Net P&L includes the reported $1.24 commission per completed trade. Configured slippage: 1 tick (confirmed by the strategy owner).

Forward testing

The forward-testing period runs from 09/01/2026 through 11/20/2026. Figures are simulated using Trenova MNQ v1.1.0.

Simulation and live execution

TradingView Strategy Tester exports supply the simulated fills for both periods. Brokerage fills and live account returns have not been verified. Liquidity, slippage, latency, automation pauses and discretionary exits can affect actual results. Futures trading involves substantial risk. Past performance does not predict future results.

Performance website

Contact VantEdge support