

SAMPLE • ILLUSTRATIVE EXTRACT

STRATEGY VALIDATION REPORT

EMA 9/50 crossover scalper

Replayed on real broker M1 bars, with real costs, across a representative universe of markets and timeframes, against hundreds of random draws.

VERDICT

● REJECTED

EXECUTIVE SUMMARY

The verdict, and why.

We replayed the strategy, as written, on real broker M1 bars with real costs — then tested it against chance and across neighbouring markets. The one box that looked profitable after costs **does not survive the robustness rule**.

Verdict: REJECTED — do not trade.

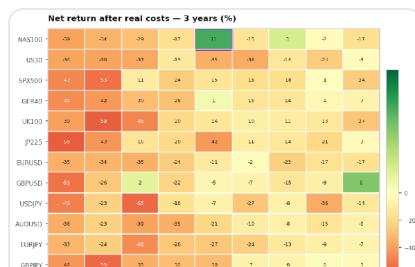
A single box clearing its own bar is exactly what chance produces across a full grid. It holds on **no neighbouring timeframe**, and an **identical result appears on purely random data** during calibration. The result is consistent with chance, not with a real, generalising edge.

This verdict is an upper bound: slippage beyond the real spread is not modelled, so live results can only be worse than what is measured. ROBUST would mean the edge survived every test — not that profit is guaranteed.

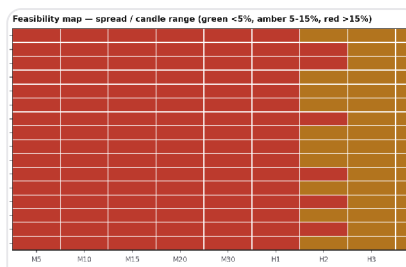
THE FULL REPORT

What a client report contains.

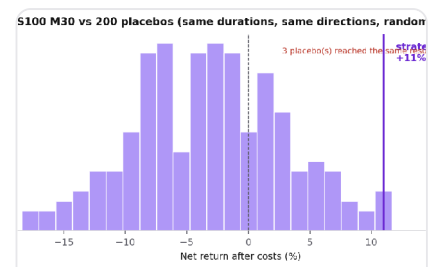
Every verdict comes with the full working behind it — around nine pages of charts, tables and figures. A glimpse:



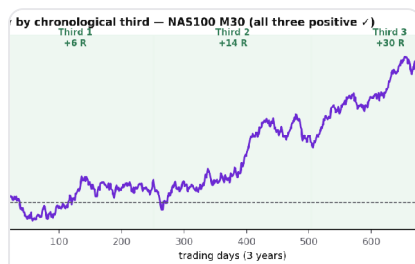
The full market × timeframe grid



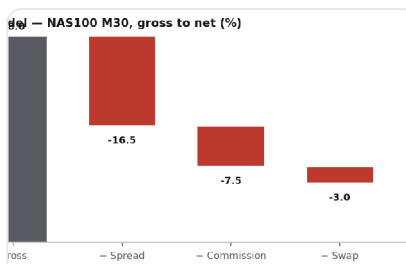
Feasibility map (cost vs move)



Placebo distribution



Three-thirds stability



Real-cost waterfall

- › Verdict & plain-language reasoning
- › Scope & method, stated in full
- › Feasibility map, per market
- › Real-cost model (spread, commission, swap)
- › The full symbol × timeframe grid
- › Placebo distribution & percentile
- › Three-thirds chronological stability
- › Per-box ranking & neighbour test
- › Limits & integrity — SHA-256 fingerprints

This extract shows the format and depth only. Client reports include every chart at full size, the per-box data, the exact thresholds applied, and the integrity fingerprints that let a verdict be re-verified.