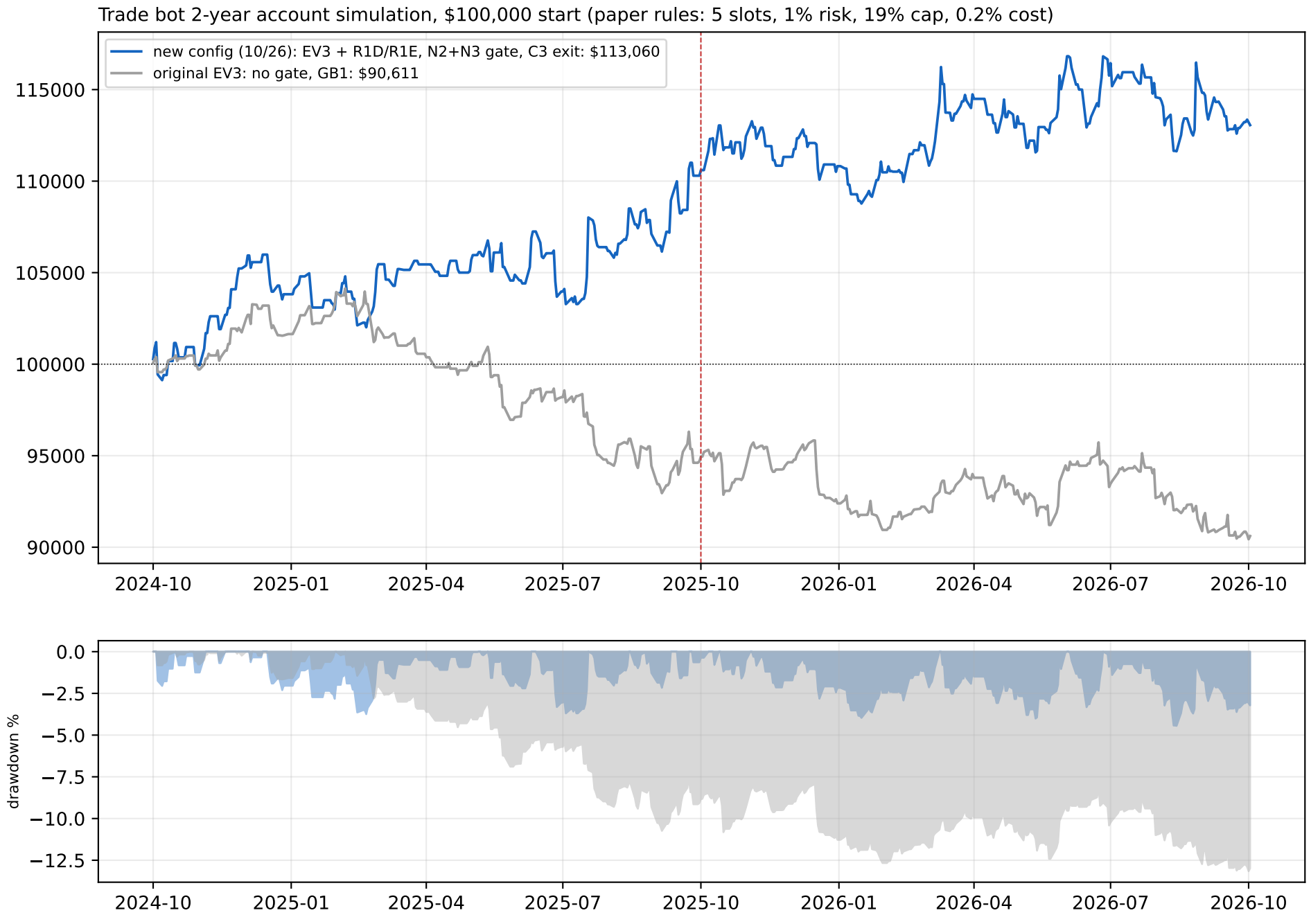

Trade bot 2-year account simulation, $100,000 start (paper rules: 5 slots, 1% risk, 19% cap, 0.2% cost)
new config (10/26): EV3 + R1D/R1E, N2+N3 gate, C3 exit: $113,060
original EV3: no gate, GB1: $90,611
115000
110000
105000
100000
95000
90000
2024-10
2025-01
2025-04
2025-07
2025-10
2026-01
2026-04
2026-07
2026-10
drawdown %
0.0
−2.5
−5.0
−7.5
−10.0
−12.5
2024-10
2025-01
2025-04
2025-07
2025-10
2026-01
2026-04
2026-07
2026-10