

MISSED-TRADE SENSITIVITY

Trade-removal results.

What happened when part of each historical trade sample was omitted? These archived simulations measure the effect on reported profit.

USDJPY

27.91%

Median profit reduction

17.83% fewer displayed trades

EURUSD

29.04%

Median profit reduction

24.16% fewer displayed trades

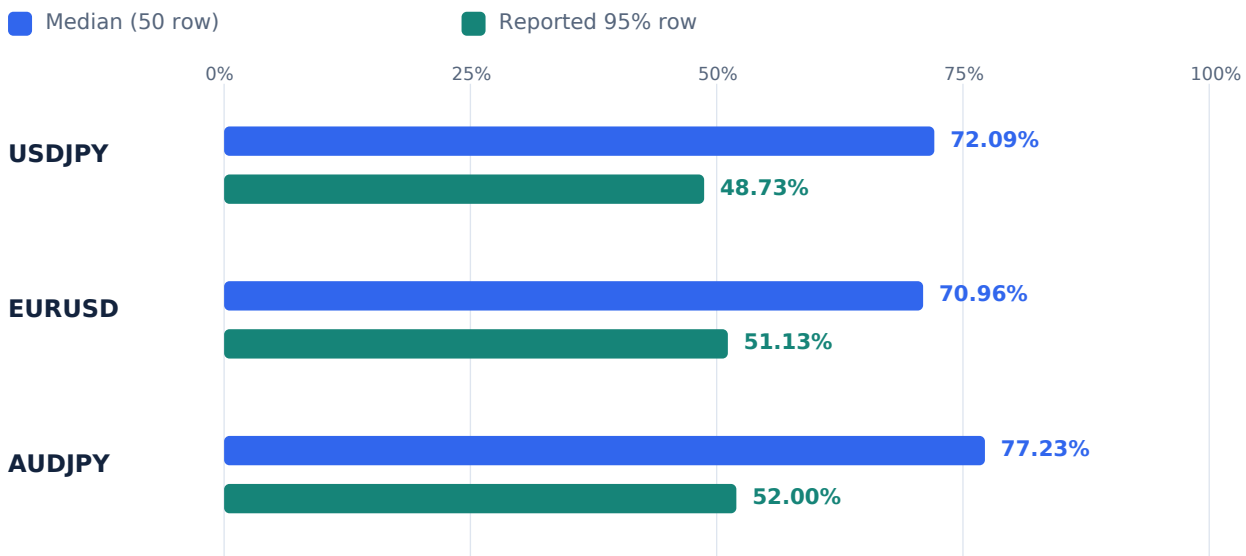
AUDJPY

22.77%

Median profit reduction

15.88% fewer displayed trades

Share of original profit retained



Each system's original profit is 100%. The 95% row is the source tool's label, not a 95% probability of future profitability.

All three samples remained profitable at the 95% row.

At the median, 70.96%-77.23% of original profit remained. At the reported 95% row, 48.73%-52.00% remained. The simulations show a material cost to missing trades while preserving positive profit in these displayed outcomes.

Separate archived samples: 645 USDJPY, 269 EURUSD and 403 AUDJPY trades. These are not the 1,404-position recorder replay used in the main historical performance report.



RESULTS YOU CAN INSPECT

The displayed simulation outcomes.

Profit values reproduce the supplied screenshots and exclude recorded swap. All values are USD full-sample trading profit, not annual returns or account balances.

Source row	USDJPY (\$)	EURUSD (\$)	AUDJPY (\$)
Original	160,375.29	189,555.00	43,879.28
50 (median)	115,621.24	134,501.86	33,888.87
60	109,816.64	128,357.14	32,124.93
70	103,355.56	121,907.89	30,257.13
80	96,289.60	114,559.96	28,081.87
90	86,182.45	104,830.78	25,209.61
92	83,500.27	102,190.76	24,339.61
95 (reported)	78,148.14	96,927.99	22,816.67
97	73,456.86	92,703.35	21,451.00
98	69,804.85	89,413.48	20,432.91
99	64,123.29	83,671.46	18,742.16
100	40,731.80	51,275.33	6,093.88

Rows retain the tool's original "confidence level" labels. They are summaries of the archived simulation output, not independent experiments or probabilities assigned to future trading.

Displayed trade counts

USDJPY	645 original > 530 remaining	115 omitted 17.83%
EURUSD	269 original > 204 remaining	65 omitted 24.16%
AUDJPY	403 original > 339 remaining	64 omitted 15.88%

The remaining trade count is identical across all displayed simulation rows within each screenshot. The inferred count reduction differs by system; a common removal setting is not established by these images.

METHOD & SOURCE REFERENCES

What these results establish.

An archived test of omitted historical trades. No new simulations were run for this report; the calculations below summarise the supplied output.

01 Sample, period and sizing

The original trade counts and profit amounts reconcile to the corresponding archived MT5 reports: USDJPY 645 trades, EURUSD 269 and AUDJPY 403. Those reports specify 31 July 2018 to 2 September 2026, a \$100,000 initial account and fixed 3-lot sizing. These are separate from the main 1,404-position replay.

02 Calculation and profit basis

Trade-count reduction = (original count - displayed remaining count) / original count. Median profit reduction = (original profit - 50-row profit) / original profit. Retained profit = selected-row profit / original profit. The screenshots' original profit matches the MT5 deal Profit totals before swap; source commissions are zero. No additional live or operating costs are deducted.

03 Scope of the test

The archived study is described as random trade removal. Its screenshots do not show the simulation count, random seed or full removal configuration. The observed count reductions are reported instead of assuming the same removal percentage for all systems. The test does not reproduce new entries, changed exits or missed trades concentrated in particular market conditions.

04 Meaning of the reported rows

The 50 row is used as the median; the 95 row is retained under the tool's own label. A positive value there is not a verified 95% probability of future profit. These are closed-trade profit results. The screenshots' drawdown columns are excluded because they do not establish floating-equity drawdown limits.

Source trail

USDJPY - Trade Removal.png

SHA-256 prefix: deb4397b1cf796460924bf08

EURUSD-TradeRemoval.png

SHA-256 prefix: 97db0ef11236e3a70ca5a186

AUDJPY-TradeRemoval.png

SHA-256 prefix: 7df0c4f8fdd1a7aca67d0bb2

Archive: Raw-Portfolio(1).zip / Testing Reports / [system].

Reconciliation: Raw Reports / USDJPY-OOS.html, EURUSD-OOS.html and AUDJPY-OOS.html. "OOS" is an archived filename, not a claim that the entire period was independently held out.

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Historical simulations do not guarantee future returns or cap future losses.