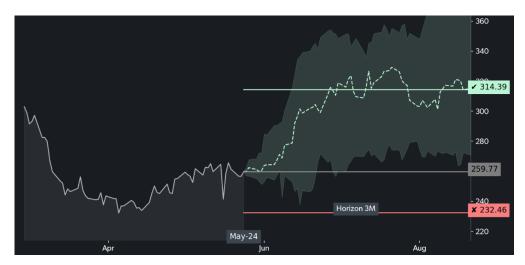
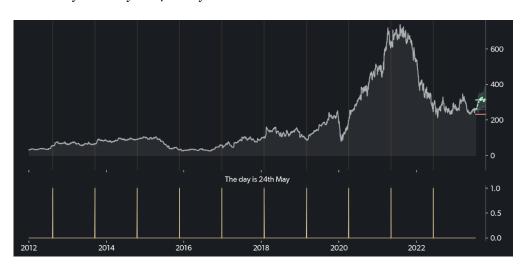
RH - Restoration Hardware

Long 260.00 | Stop 232.00 | Target 315.00 | Horizon 3M



Trade Driver(s):

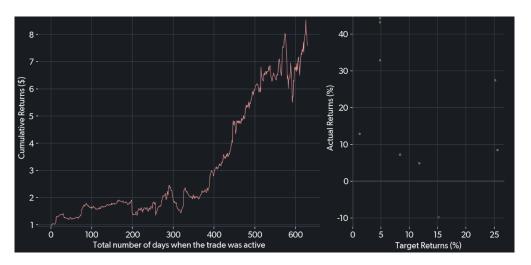
Seasonality - the day is 24th May.



## 10 Episodes | 10 Trading Days | 88.89% hit Ratio | 21.03% Median Gain

	1W	2W	1M	3M	6M
Median	0.06%	2.93%	17.20%	21.03%	19.01%
Hit Ratio	0.00%	66.67%	57.14%	88.89%	88.89%

## Return Simulation | Scatter Plot



AGO - Assured Guaranty

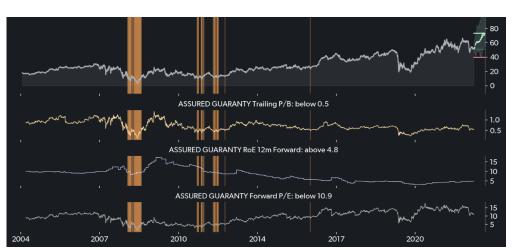
Long 51.25 | Stop 40.00 | Target 73.65 | Horizon 6M



Trade Driver(s):

P/B Trailing below 0.5 & Forward below 0.5

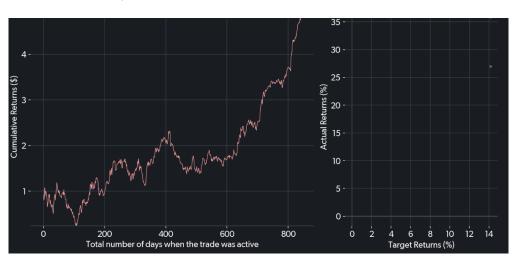
RoE 12M Forward above 4.8, RoA 12M Forward above 1.7



10 Episodes | 223 Trading Days | 100.00% Hit Ratio | 43.78% Median Gain

	1W	2W	1M	3M	6M
Median	2.92%	3.34%	12.77%	21.20%	43.78%
Hit Ratio	56.62%	59.09%	86.52%	95.52%	100.00%

Return Simulation | Scatter Plot

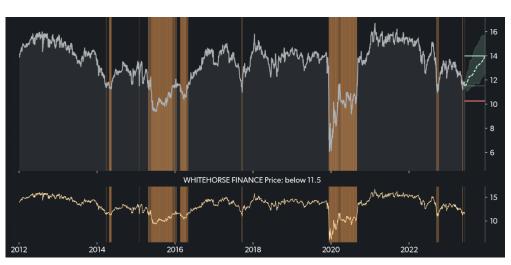


WHF - Whitehorse Finance
Long 11.50 | Stop 10.00 | Target 14.00 | Horizon 6M



Trade Driver(s):

Price below 11.50



10 Episodes | 407 Trading Days | 92.68% Hit Ratio | 21.67% Median Gain

	1W	2W	1M	3M	6M
Median	0.53%	0.58%	3.89%	10.99%	21.67%
Hit Ratio	53.66%	55.70%	58.89%	81.89%	92.68%

Return Simulation | Scatter Plot

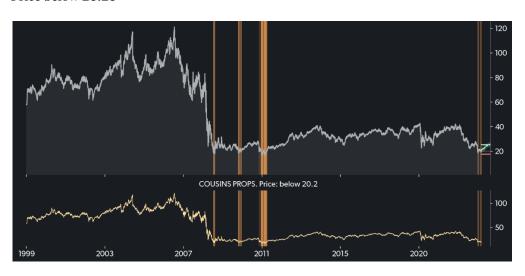


CUZ - Cousins Properties inc Long 20.25 | Stop 17.50 | Target 25.35 | Horizon 6M



Trade Driver(s):

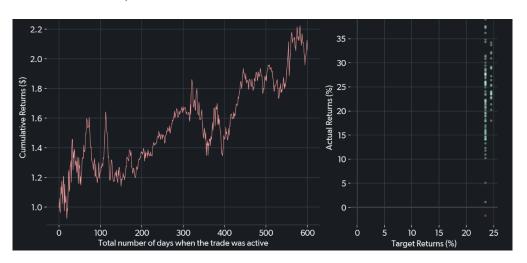
Price below 20.20



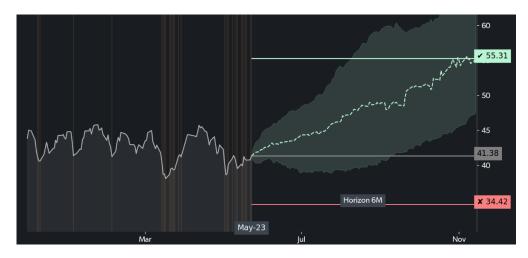
## 10 Episodes | 131 Trading Days | 99.03% Hit Ratio | 25.21% Median Gain

	1W	2W	1M	3M	6M
Median	2.09%	5.85%	8.95%	18.15%	25.21%
Hit Ratio	65.81%	71.05%	76.70%	90.29%	99.03%

Return Simulation | Scatter Plot

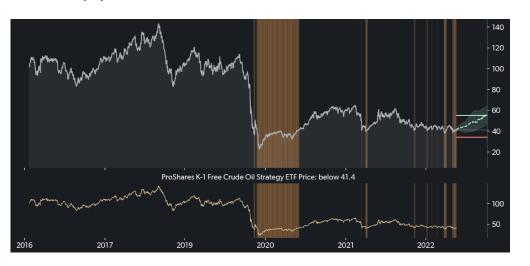


OILK - ProShares K-1 Free Crude Oil Strategy ETF Long 41.40 | Stop 34.40 | Target 55.30 | Horizon 6M



Trade Driver(s):

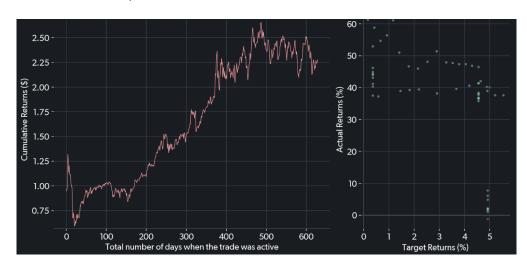
Price below 41.40



10 Episodes | 219 Trading Days | 98.18% Hit Ratio | 33.65% Median Gain

	1W	2W	1M	3M	6M
Median	1.40%	3.07%	4.88%	17.45%	33.65%
Hit Ratio	65.17%	72.36%	76.79%	76.42%	98.18%

Return Simulation | Scatter Plot

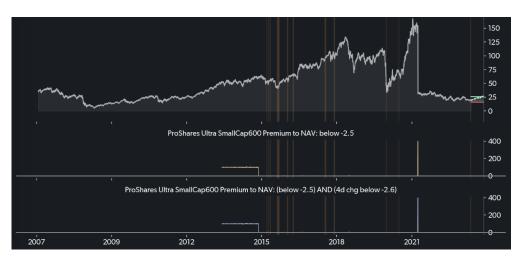


SAA - ProShares Ultra SmallCap 600 Long 19.50 | Stop 16.00 | Target 26.00 | Horizon 6M



Trade Driver(s):

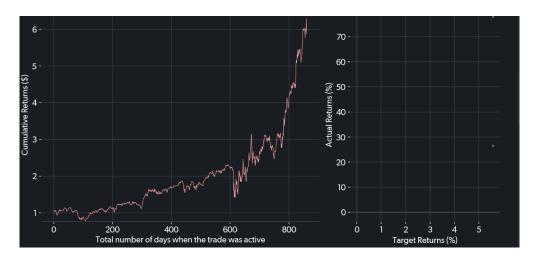
Premium to NAV below -2.5 & 4d chg below -2.6



16 Episodes | 19 Trading Days | 100.00% Hit Ratio | 33.25% Median Gain

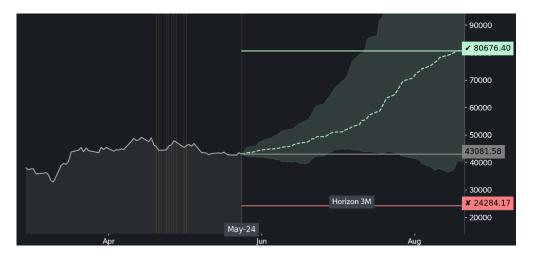
	1W	2W	1M	3M	6M
Median	2.88%	1.66%	7.42%	18.74%	33.25%
Hit Ratio	77.78%	72.22%	82.35%	93.75%	100.00%

Return Simulation | Scatter Plot



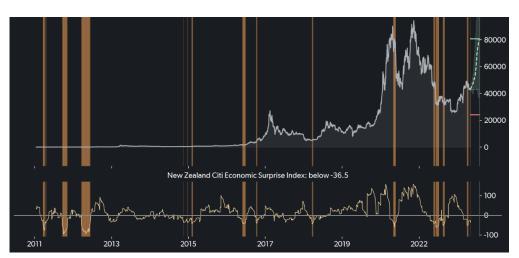
BTCNZD

Long 43081.60 | Stop 24284.00 | Target 80680.00 | Horizon 3M



Trade Driver(s):

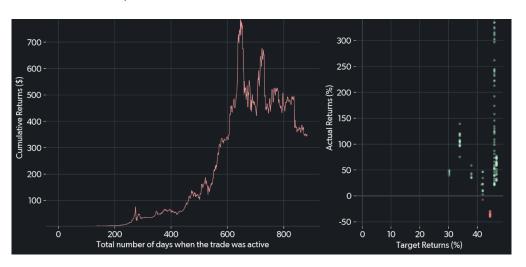
New Zealand Citi Economic Surprise Index below -36.50



13 Episodes | 232 Trading Days | 88.75% Hit Ratio | 87.26% Median Gain

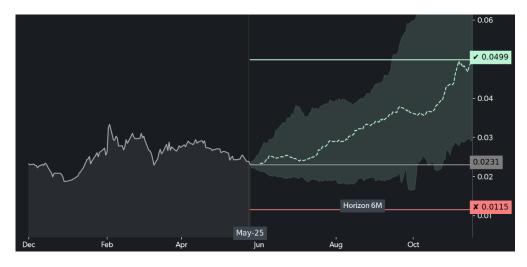
	1W	2W	1M	3M	6M
Median	2.56%	4.46%	12.93%	87.26%	108.72%
Hit Ratio	66.82%	71.28%	75.35%	88.75%	77.84%

Return Simulation | Scatter Plot



SNTUSD - Status

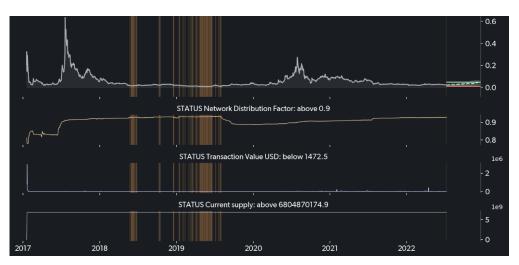
Long 0.0230 | Stop 0.0115 | Target 0.0500 | Horizon 6M



Trade Driver(s):

Network Distribution Factor above 0.9

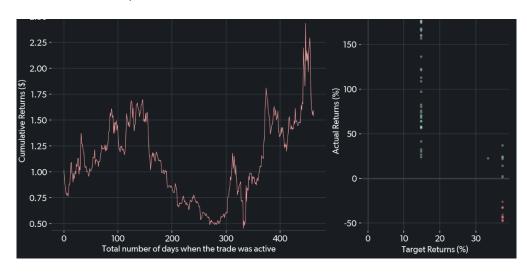
Transaction Value USD below 1472.50



12 Episodes | 103 Trading Days | 77.78% Hit Ratio | 116.50% Median Gain

	1W	2W	1M	3M	6M
Median	-0.27%	5.80%	9.73%	39.95%	116.50%
Hit Ratio	39.62%	55.56%	46.15%	65.85%	77.78%

Return Simulation | Scatter Plot



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