



50K FUNDED STRATEGY

FLASHPOINT MNQ - PERFORMANCE & FUNDED ACCOUNT DEPLOYMENT WHITEPAPER

A robust five-year performance document covering profitability, drawdown, equity development, monthly and weekday behavior, streaks, daily extremes, and the historical probability of building a protective funded-account buffer.

CORE PERFORMANCE

Net profit \$72,254 | Max realized drawdown \$3,030 | Profit factor 1.34 | 5,897 complete trades

FUNDED ACCOUNT OBJECTIVE

Build a realized buffer greater than the strategy's \$3,030 historical maximum realized drawdown before a fresh 50K account encounters the \$2,000 MLL.

1. Executive Performance Summary

Metric	Result
Net profit	\$72,254
Complete trades	5,897
Trade win rate	37.04%
Profit factor	1.34
Average winning trade	\$130.48
Average losing trade	-\$77.40
Max realized drawdown	\$3,030
Profit / drawdown	23.85x
Profitable active trading days	53.87%

FLASHPOINT does not rely on a high win rate. Its edge comes from asymmetric payoff: winning trades are larger on average than losing trades, and the 4R runner materially contributes to recovery and long-run expectancy.

PERFORMANCE LENS

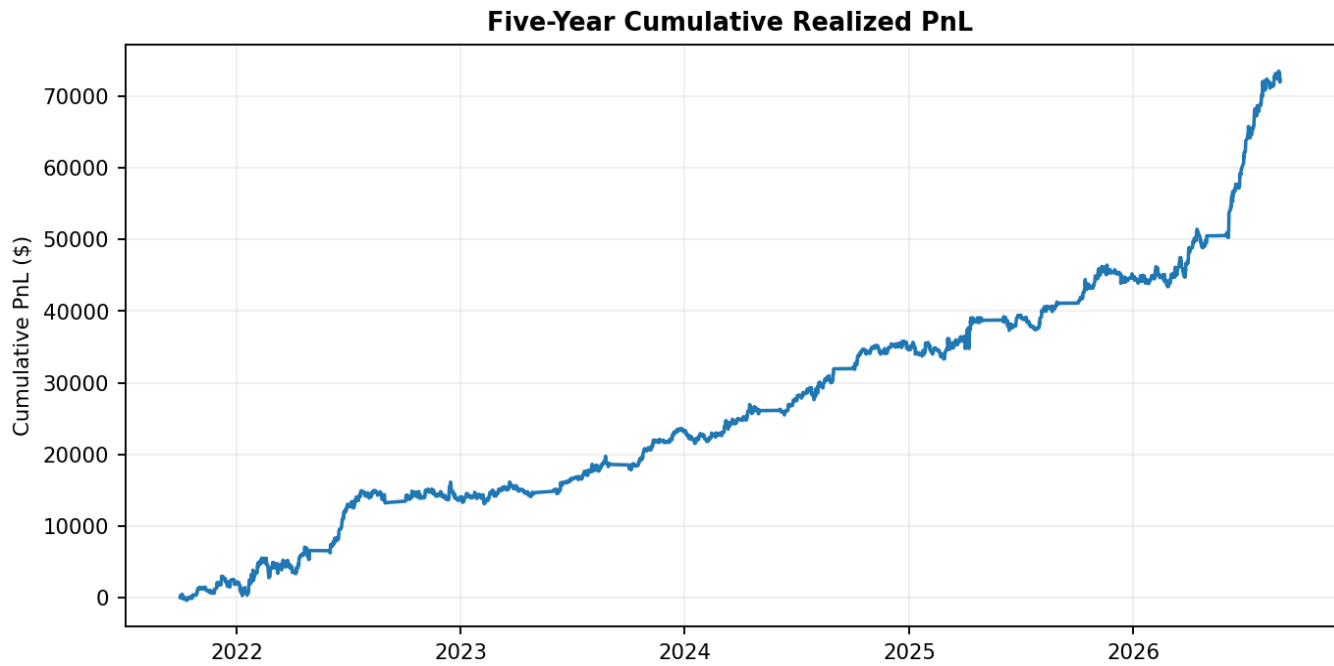
Judge the strategy by expectancy, drawdown, payoff distribution and consistency - not win rate alone.

2. Strategy Architecture

Component	Best-performing configuration
Core entry	Qualifying close crossing / clearing the 3-minute EMA
Trend alignment	15-minute EMA alignment
EMA congestion	20-bar lookback; maximum 3 recent crosses
EMA expansion	Minimum 0.10 ATR separation
Normal position	2 MNQ
Scale / runner	1 contract at 1R; 1 contract at 4R
Runner management	Stop moves to breakeven after 1R
Initial stop	Confirmed 3-minute swing

Additional filters and governor variants were rejected when they reduced profit without improving drawdown, or worsened both. The deployment philosophy is to preserve the proven signal architecture and manage the funded account's vulnerable launch period around it.

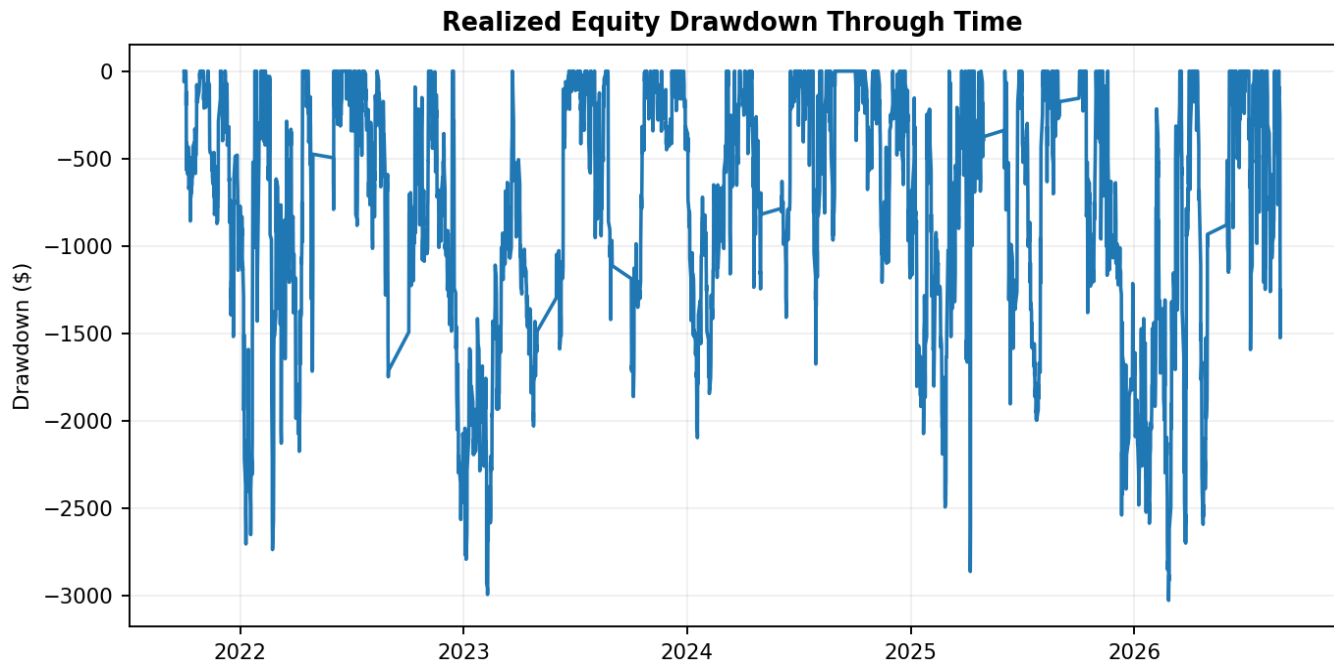
3. Five-Year Equity Development



The cumulative realized PnL curve shows the strategy's growth across the full test rather than relying on one isolated period.

Year	Net PnL	Trades	Win rate
2021	\$2,206	350	37.4%
2022	\$11,830	1,236	36.7%
2023	\$9,266	1,199	36.4%
2024	\$11,652	1,188	36.3%
2025	\$9,781	1,154	36.0%
2026	\$27,518	770	41.2%

4. Drawdown Profile

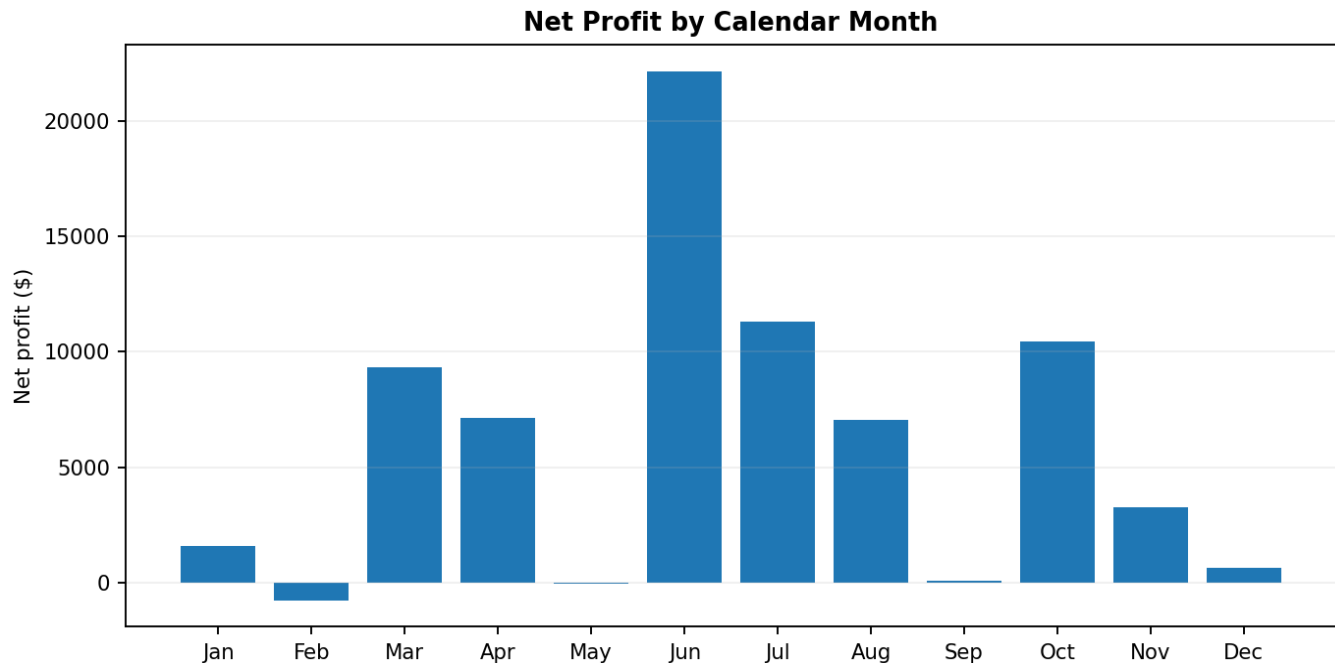


Maximum realized-sequence drawdown was approximately \$3,030. Several independent drawdown episodes clustered near this magnitude, which helps explain why broad filters repeatedly failed to eliminate drawdown without damaging expectancy.

FUNDED ACCOUNT INTERPRETATION

A \$3,000 drawdown is most dangerous before the account has built cushion. Once substantial realized profit is banked, the same drawdown becomes much less threatening to the original MLL.

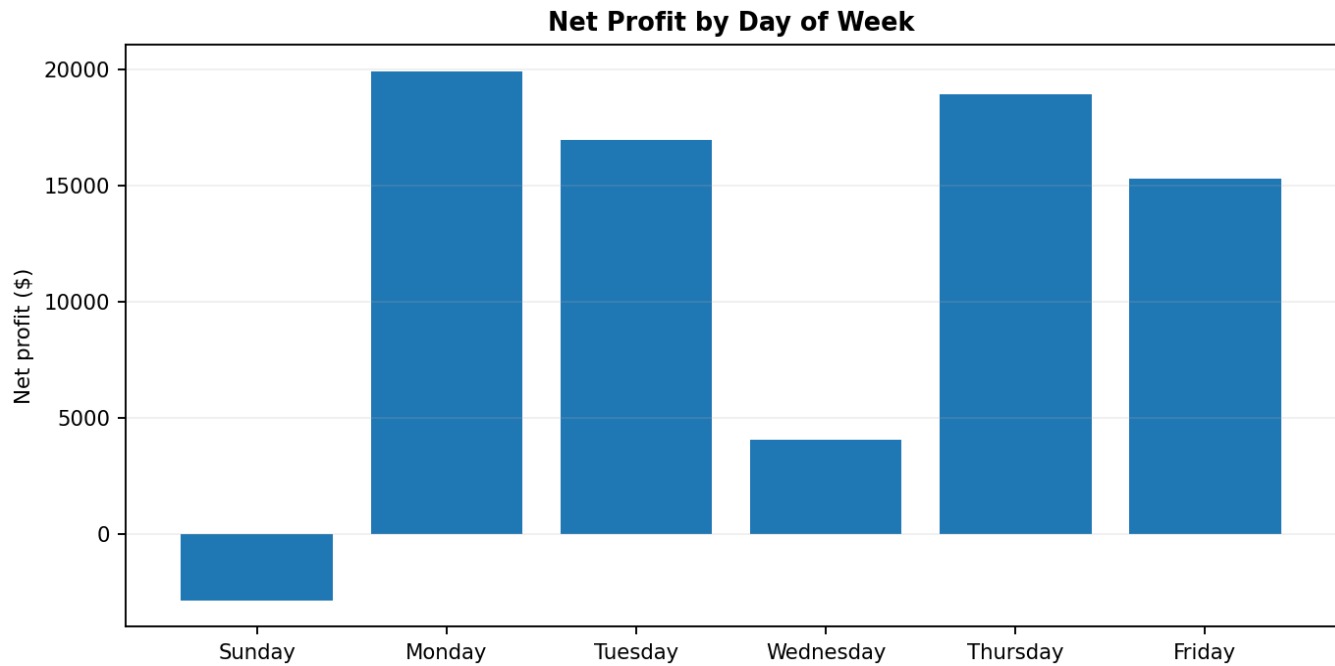
5. Performance by Calendar Month



Month	Net PnL	Trades	Win rate
Jan	\$1,593	572	34.1%
Feb	\$-763	566	32.0%
Mar	\$9,326	623	39.8%
Apr	\$7,158	607	37.4%
May	\$-24	5	20.0%
Jun	\$22,150	594	41.2%
Jul	\$11,324	600	36.8%
Aug	\$7,040	601	37.3%
Sep	\$80	2	50.0%
Oct	\$10,441	605	40.3%
Nov	\$3,284	546	36.3%
Dec	\$647	576	34.5%

June was the strongest profit-producing month, followed by July and October. May and September contain almost no activity under the current filtered configuration.

6. Performance by Day of Week



Day	Net PnL	Trades	Win rate
Sunday	\$-2,857	348	34.5%
Monday	\$19,908	1,453	38.3%
Tuesday	\$16,934	1,309	36.8%
Wednesday	\$4,042	182	34.6%
Thursday	\$18,934	1,495	36.3%
Friday	\$15,294	1,110	37.8%

Monday, Thursday, Tuesday and Friday produced the majority of net profit. Sunday was negative in aggregate in this best-performance log.

7. Winning Streaks, Losing Streaks & Daily Extremes

Statistic	Observed result
Longest winning-trade streak	9 trades (Mar 15, 2024 to Mar 18, 2024)
Longest losing-trade streak	14 trades (Nov 11, 2024 to Nov 14, 2024)
Longest profitable-day streak	12 active days (Aug 22, 2025 to Oct 06, 2025)
Longest losing-day streak	7 active days (Dec 27, 2023 to Jan 07, 2024)

Best day	PnL	Worst day	PnL
Jun 05, 2026	\$3,008	Apr 07, 2025	-\$1,506
Apr 04, 2025	\$2,284	Apr 01, 2025	-\$1,282
Jul 30, 2026	\$1,789	Aug 27, 2026	-\$1,163
Jun 23, 2026	\$1,608	Mar 08, 2022	-\$1,076
Dec 13, 2022	\$1,560	Jan 28, 2022	-\$962

Trade streaks combine scale and runner exit legs into one complete trade using TradingView trade number. Daily streaks count active trading days in the log.

8. Fresh 50K Account Start Probability

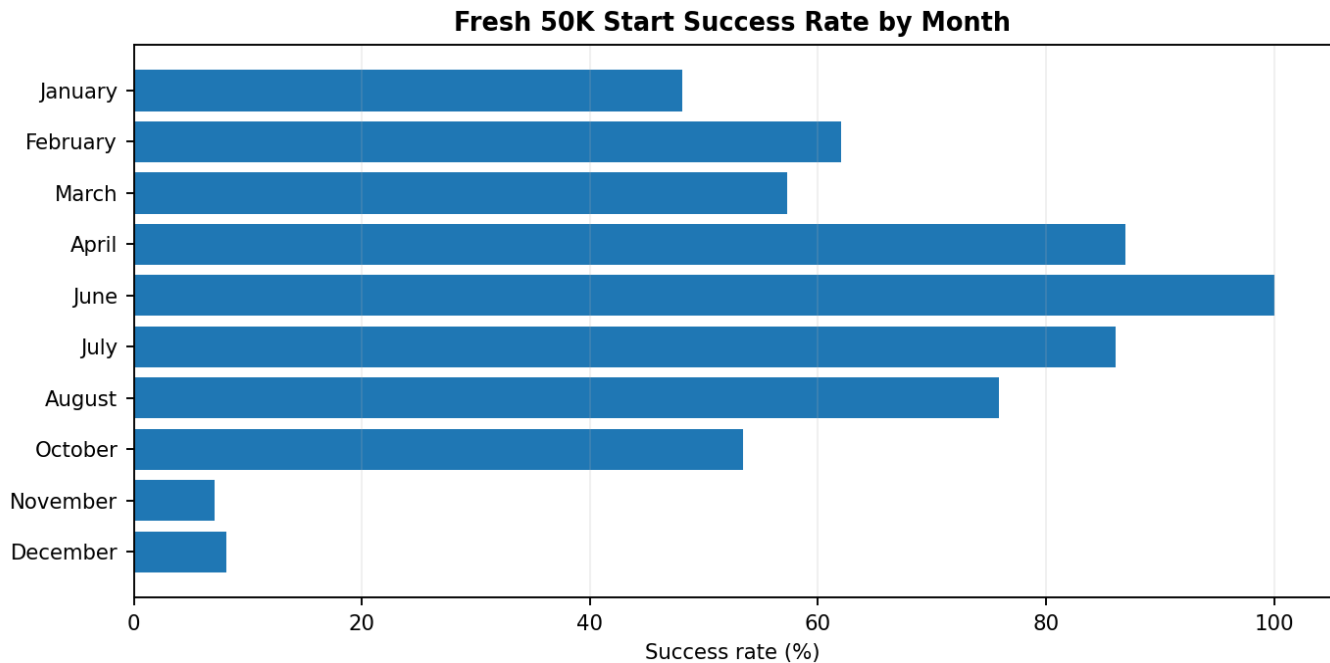
Outcome	Starts	Share
Reached +\$3,030 buffer first	625	57.98% of resolved starts
Reached \$2,000 MLL first	453	42.02% of resolved starts
Unresolved near dataset end	21	1.91% of all starts
Total hypothetical starts	1,099	100%

BASE-RATE RESULT

Approximately 58% of resolved historical start dates built a realized buffer at least as large as the strategy's \$3,030 maximum realized drawdown before the modeled \$2,000 MLL was reached.

Among successful starts, median time to the \$3,030 buffer was approximately 57 calendar days; the middle 50% required roughly 36 to 94 days.

9. Best Months to Start a Fresh 50K Account

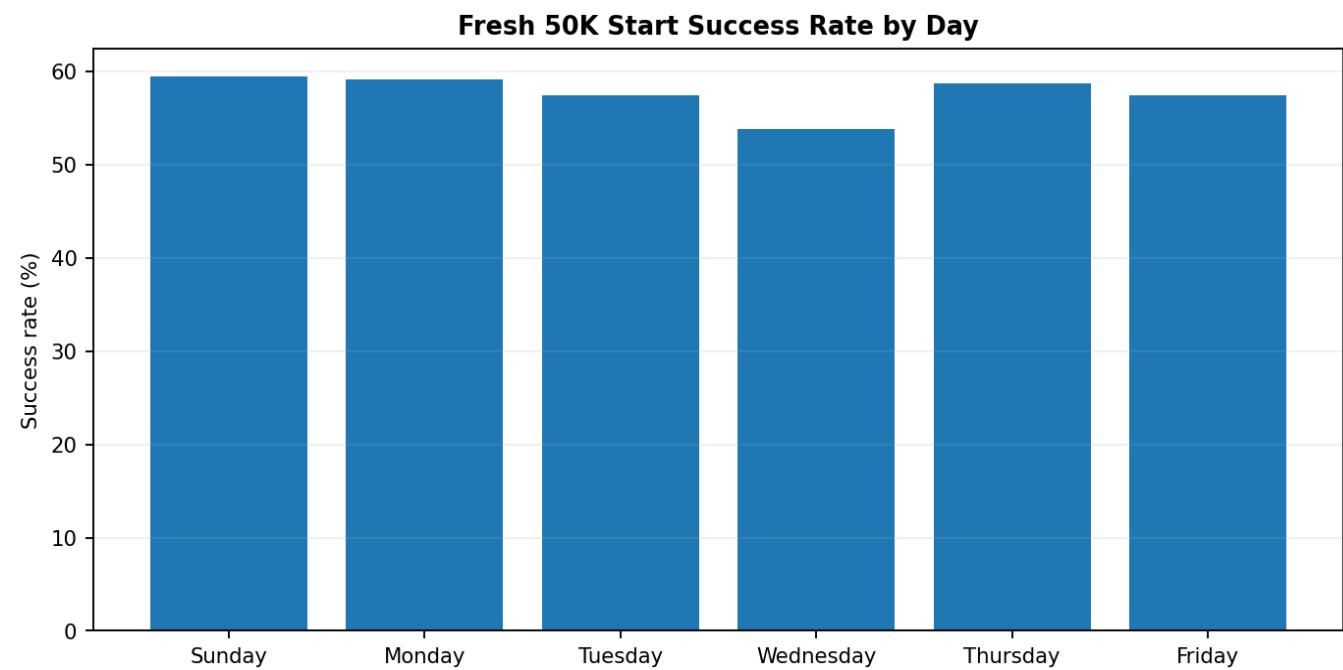


This is a launch-survival statistic rather than raw monthly profit. Each eligible historical trading day was treated as a hypothetical fresh funded-account start and followed forward until the buffer or MLL threshold was reached first.

STRONGEST HISTORICAL WINDOW

April through July produced the strongest launch probabilities. June was 100% in the observed sample, while April and July were both above 86%. November and December were exceptionally poor fresh-account starting environments.

10. Best Days of Week to Start



Weekday differences were comparatively small. Historical month/regime had much more impact on fresh-account success than the specific weekday chosen for activation.

PRIORITY

Choose the stronger historical month/regime first. Weekday selection is secondary.

11. 50K Funded Account Deployment Framework

Phase	Goal	Guidance
Activation	Begin in a favorable regime	Prefer April-July based on the five-year launch analysis.
Buffer build	Reach at least +\$3,030 realized	Exceeds the observed max realized drawdown.
Cushion expansion	Build beyond the minimum	Greater cushion improves tolerance for normal drawdown.
Mature account	Allow expectancy to work	Avoid altering a validated system in reaction to isolated losses.

The optimization history shows that fewer trades do not automatically mean lower drawdown. Filters can remove recovery trades as easily as losing trades. The preferred approach is to preserve the proven strategy and improve the probability that a fresh funded account survives long enough to accumulate cushion.

CENTRAL PRINCIPLE

Maximum drawdown is most dangerous when the account buffer is small. Once the account has banked substantial cushion, the same strategy drawdown becomes far less threatening to the original MLL.

12. Methodology & Risk Notes

Performance statistics were calculated from the current best FLASHPOINT trade log. Scale and runner exit legs sharing the same TradingView trade number were combined into complete strategy trades for trade-level win rate, average win/loss and consecutive-trade streak calculations.

The \$3,030 maximum drawdown is a realized-sequence measure. Actual intratrade equity drawdown can be larger because stops and targets may be touched intrabar, and historical 3-minute OHLC data cannot reproduce the exact tick order of every move.

Fresh-account launch probabilities are historical path statistics, not guarantees. Market structure, volatility, liquidity, execution, contract specifications and prop-firm rules can change.

RAWSTOCKS 50K FUNDED STRATEGY

Preserve the edge. Select the launch window. Build the buffer. Give the strategy enough room for its historical expectancy to work.

Prepared for RAWSTOCKS Trading Company