TrendTrader

SIGNAL ACCURACY · MEASURED, NOT PROMISED

2026 Performance Report

January 1 – July 16, 2026 · **600,000+ measured signal outcomes** across 448 markets

TrendTrader Pro, LLC · trendtrader.pro
Published July 2026

Hypothetical / simulated performance.
See Risk Disclosures, page 15.

What's inside

Every figure in this report comes from systematic, timestamped measurement of the signals our engines produced — including the asset classes where results were flat. Nothing is cherry-picked; section 10 exists on purpose.

92.7%

win rate on confirmed forex intraday signals — July 2026

n = 2,393 signals · 91.8% including timeouts · measured exactly as delivered in the product

Across the full reporting period (January 1 – July 16, 2026), confirmed forex intraday signals won **87.7%** of decided outcomes across **19,929** signals.

599,374 INTRADAY SIGNAL OUTCOMES MEASURED	**12,975** DAILY SIGNAL OUTCOMES MEASURED	**448** MARKETS COVERED, 5 ASSET CLASSES	**1 : 4** FIXED TAKE-PROFIT : STOP-LOSS RATIO, EVERY SIGNAL

What we measured. Every signal produced by our two engines — a daily scan and a continuous intraday engine — was assigned a fixed take-profit and stop-loss at a 1:4 distance ratio and tracked to first touch. At that geometry a win returns **+0.25R** and a loss **-1R**, so the breakeven win rate is exactly **80%**. Numbers above 80% represent genuine positive expectancy, not a generous scoreboard.

What we found. Signals that pass our AI confirmation layer materially outperform the unfiltered signal stream in every asset class. In the flagship case — forex intraday — confirmation lifted the win rate from 81.8% to 92.7% in July 2026 and roughly **7×** the expected value per signal, while keeping about one signal in nine.

What we're honest about. ETF signals were flat over the period. Crypto and stock intraday signals cleared confirmation with roughly breakeven expectancy. Those results are printed in full in sections 5, 6 and 10 — a report you can trust on its best numbers has to be equally clear about its worst.

Two engines, one job: find the trend early

TrendTrader Pro is a signals platform. It does not hold funds or execute trades — it tells you which way each market is trending, and how confident it is.

Daily engine

Scans every covered market once per day and issues a directional signal — buy, sell, or between zones — with a day count since the trend last flipped. Built for swing traders and investors who want a clean daily read without staring at charts.

Intraday engine

Runs continuously against 1-minute market data across the same universe, reacting to trend flips within minutes rather than the next day. Available on the Pro plan; this is the engine behind the flagship forex numbers in this report.

The signal stack. Both engines are built on a proprietary trend-detection framework. On top of it sits an **AI confirmation layer**: an independent filter that evaluates each raw signal and passes only those meeting its confirmation criteria. Subscribers see confirmed signals highlighted in the product; this report measures both populations — the full signal stream and the confirmed subset — so the value of confirmation is visible rather than asserted.

The universe. 448 markets across five asset classes: forex (63), stocks (190), crypto (118), ETFs (60) and commodities (17), with market data from an institutional-grade provider.

> **Why publish this report?** Signal services usually market adjectives. We prefer to publish the measurement: every number here comes from systematic outcome tracking over more than six hundred thousand signals, with the methodology stated plainly enough to be criticized.

How every number was produced

One measurement rule, applied identically to every signal, in every market, in every asset class.

01 **Signal generation.** Signals come from our proprietary trend framework; a raw signal fires when a market's trend state flips. The AI confirmation layer then independently evaluates each raw signal. We report both arms: **all detected signals** and the **confirmed** subset.

02 **Fixed outcome geometry.** Each signal is assigned a take-profit and a stop-loss in the signal's direction at a fixed **1:4 take-profit : stop-loss distance ratio**, scaled to each market's prevailing volatility. The first level touched decides the outcome.

03 **R-multiples.** Results are expressed in risk units: a loss is **-1R**, a win at this geometry is **+0.25R**. Expected value (EV) per signal is the average R across outcomes. Breakeven sits at an **80.0%** decided win rate.

04 **Decided vs. timeout.** A signal that touches neither level within its evaluation window is a **timeout** and is excluded from the decided win rate. Where flagship claims are made, the including-timeouts figure is shown alongside (e.g. 92.7% decided / 91.8% including timeouts).

05 **Evaluation conventions.** The year-deep batteries in sections 5–6 use bar-close evaluation; the July deep-dive in section 7 uses continuous signal-onset measurement matching exactly what a subscriber sees in the product. A July 2026 validation study ran both conventions on the same signals and found they agree within statistical noise, so results are comparable across sections.

06 **In-sample / out-of-sample discipline.** Confirmation criteria were selected on an in-sample portion of the period and then evaluated untouched on the out-of-sample remainder. Per-class out-of-sample EV is reported in every results table.

07 **Data.** Institutional-grade market data at 1-minute resolution, January 1 – July 16, 2026 (the data-fetch end date). Outcomes are simulated on quoted prices — no spread, slippage, or fees. See sections 10–11.

Definitions used throughout

Win rate (decided)

Percentage of decided outcomes (take-profit or stop-loss touched) that hit the take-profit first. Timeouts excluded; flagship figures also shown including timeouts.

n

Number of measured signals in that arm. Read every win rate together with its n — a 92.9% on 28 signals is a directional result, not a guarantee; a 87.7% on 19,929 is a statistically robust one. We print both kinds and say which is which.

EV (R)

Expected value per signal in risk units: (win% × 0.25R) − (loss% × 1R), on decided outcomes. Positive EV means the win rate more than pays for the 1:4 geometry. `+0.10R` means one-tenth of the risked amount, on average, per signal.

OOS EV (R)

The same EV measured only on the out-of-sample portion of the period — signals the confirmation criteria never saw during selection. This is the number to trust most.

All detected vs. Confirmed

"All detected" is every raw signal the trend framework produced. "Confirmed" is the subset that passed the AI confirmation layer — the signals highlighted to subscribers.

Breakeven = 80%

At 1:4 geometry, EV is zero at exactly an 80.0% decided win rate. Every chart in this report draws that line, so you can see at a glance which results clear it and which don't.

> **A deliberately hard test.** A tight take-profit against a wide stop-loss produces high win rates by construction — which is why we publish EV and the 80% breakeven next to every win rate. The claim is never "high percentage"; it is **percentage above breakeven, out-of-sample, at scale**.

Daily engine — results by asset class

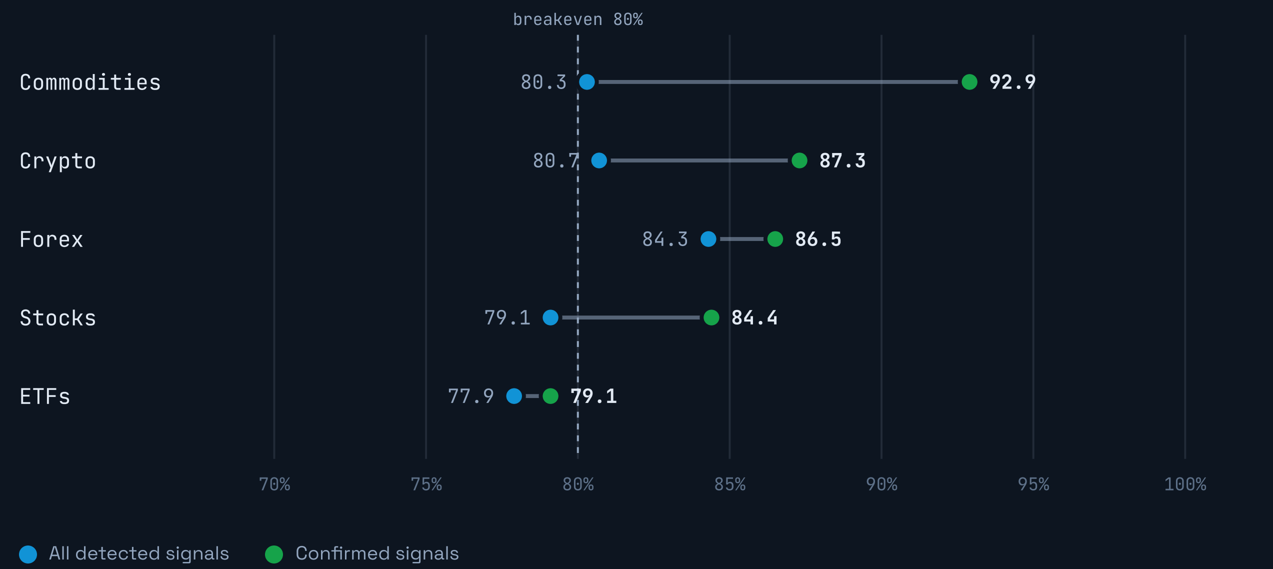
January 1 – July 16, 2026 · all covered markets · 1:4 take-profit : stop-loss · decided outcomes

	ALL DETECTED SIGNALS			CONFIRMED SIGNALS			
ASSET CLASS	WIN %	EV (R)	N	WIN %	EV (R)	N	OOS EV (R)
Commodities	80.3	0.00	507	**92.9**	**+0.16**	28	+0.17
Crypto	80.7	+0.01	3,598	**87.3**	**+0.09**	165	+0.13
Forex	84.3	+0.05	1,728	**86.5**	**+0.08**	133	+0.07
Stocks	79.1	-0.01	4,808	**84.4**	**+0.06**	347	+0.06
ETFs	77.9	-0.03	1,673	79.1	-0.01	134	-0.10

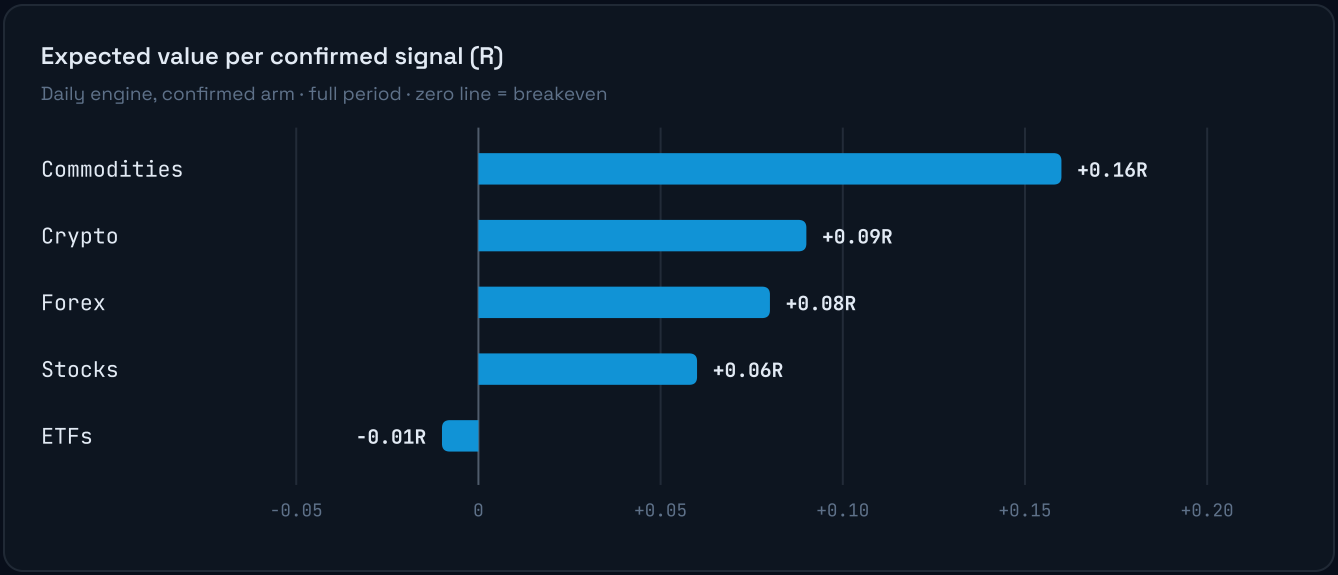
Win % on decided outcomes. EV in R-multiples per signal (win = +0.25R, loss = −1R). OOS EV = out-of-sample only, confirmed arm. Confirmed commodities (n = 28) and forex (n = 133) are small samples — directional, and printed as such.

Decided win rate by asset class — all detected vs. confirmed

Daily engine, Jan 1 – Jul 16, 2026 · dashed line = 80% breakeven at 1:4 geometry



Daily engine — what the table says



Confirmation clears breakeven in four of five classes. The unfiltered daily stream hovers at or below the 80% breakeven everywhere except forex. After confirmation, commodities, crypto, forex and stocks all sit above breakeven — and hold positive EV out-of-sample, which is the stricter test.

Commodities led on rate, crypto led on evidence. Confirmed commodities printed the period's best daily win rate (92.9%) on a small sample of 28 signals; confirmed crypto delivered +0.09R across 165 signals with the strongest out-of-sample EV (+0.13R) at meaningful size. We treat the commodities number as directional and the crypto number as the more bankable daily result.

ETFs did not clear the bar. Confirmed ETF signals were roughly flat in-sample (−0.01R) and negative out-of-sample (−0.10R). We publish them anyway: the measurement framework doesn't get to only report the classes it flatters. See section 10.

Intraday engine — results by asset class

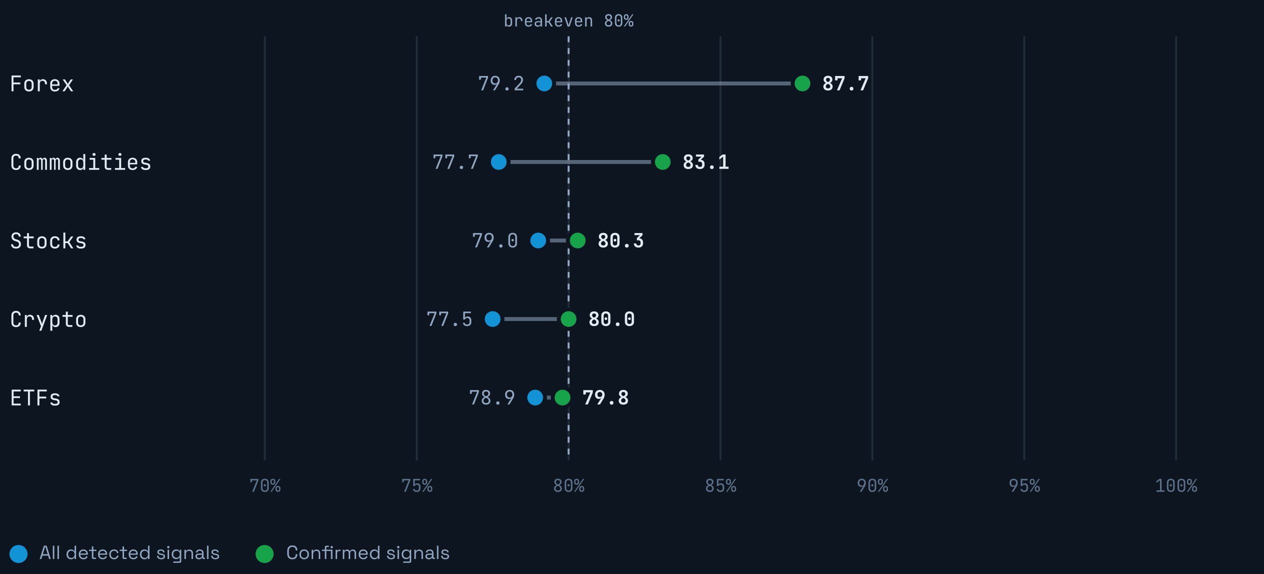
January 1 – July 16, 2026 · 599,374 measured outcomes · 1:4 take-profit : stop-loss · decided outcomes

	ALL DETECTED SIGNALS			CONFIRMED SIGNALS			
ASSET CLASS	WIN %	EV (R)	N	WIN %	EV (R)	N	OOS EV (R)
Forex	79.2	-0.01	175,061	**87.7**	**+0.10**	19,929	+0.12
Commodities	77.7	-0.03	40,287	**83.1**	**+0.04**	3,998	+0.03
Stocks	79.0	-0.01	73,133	80.3	0.00	5,633	0.00
Crypto	77.5	-0.03	280,446	80.0	0.00	27,805	+0.01
ETFs	78.9	-0.01	23,333	79.8	0.00	1,878	0.00

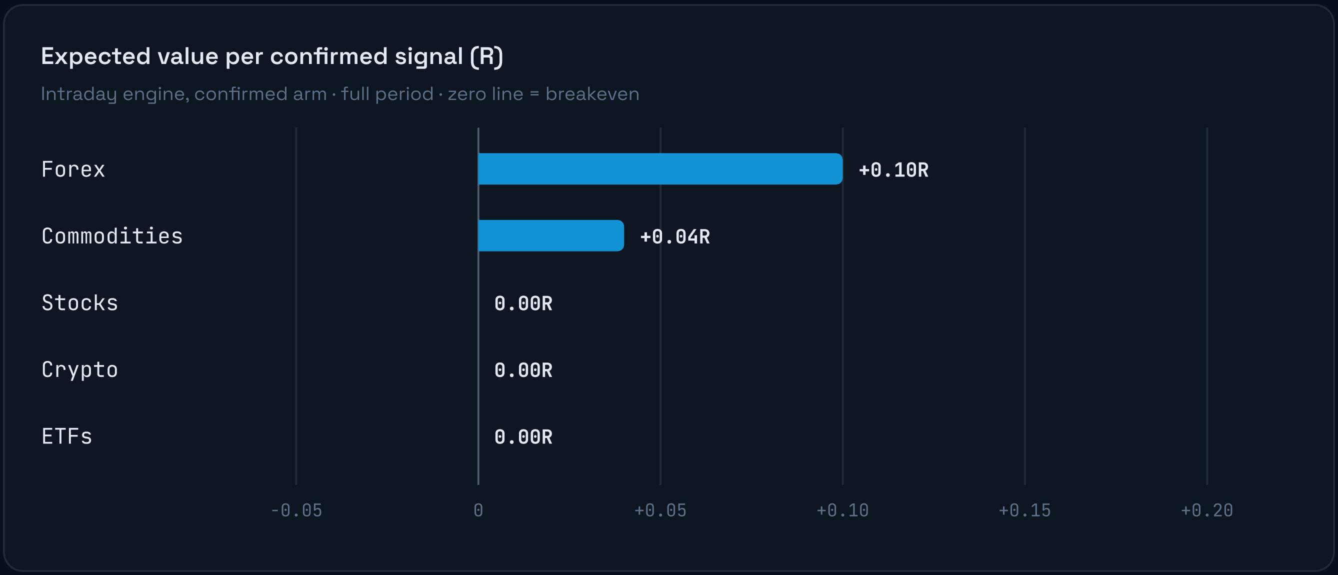
Win % on decided outcomes. EV in R-multiples per signal (win = +0.25R, loss = −1R). OOS EV = out-of-sample only, confirmed arm. Sample sizes here are large enough that the forex and commodities lifts are far outside statistical noise.

Decided win rate by asset class — all detected vs. confirmed

Intraday engine, Jan 1 – Jul 16, 2026 · dashed line = 80% breakeven at 1:4 geometry



Intraday engine — what the table says



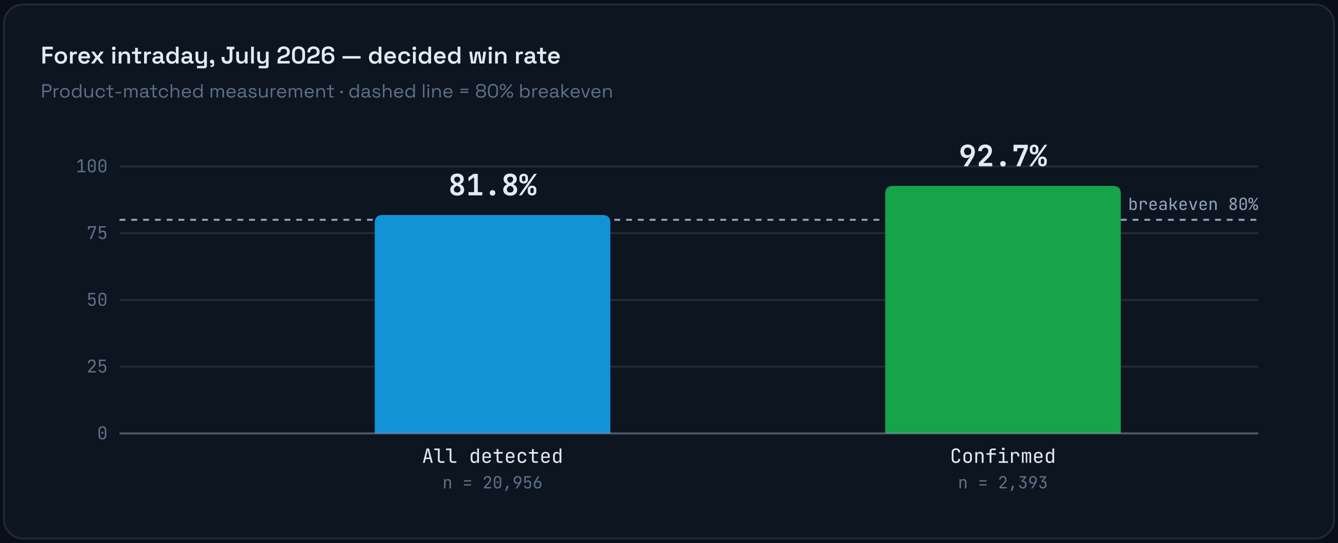
Forex is the intraday flagship — at scale. Confirmed forex intraday signals won 87.7% of decided outcomes across 19,929 signals over six and a half months, with out-of-sample EV (+0.12R) *above* the in-sample figure — the opposite of what overfitting looks like. This is the population behind the July product-matched 92.7% on page 11.

Commodities replicate the pattern at smaller scale. Confirmation lifted commodities from 77.7% to 83.1% across 3,998 signals and held positive out-of-sample (+0.03R).

Stocks, crypto and ETFs: confirmation helps, but the edge is thin. All three classes land at or a hair above breakeven after confirmation. The honest read is that our intraday edge is currently concentrated in forex and commodities — and that is exactly how we describe the product.

Measured exactly as delivered

A month-deep study measuring signals precisely as a subscriber experiences them: from the moment the signal appears, held until the take-profit or stop-loss resolves.



JULY 2026 (PRODUCT-MATCHED)	WIN %	INCL. TIMEOUTS	EV (R)	N
Forex — confirmed	**92.7**	91.8	**+0.16**	2,393
Forex — all detected	81.8	—	+0.02	20,956
Commodities — confirmed	**91.0**	91.0 · 0% timeouts	**+0.14**	100
Commodities — all detected	77.7	—	-0.03	2,372

Confirmed commodities is a small arm (n = 100, zero timeouts) — directional; the durable commodity figure is the full-period 83.1% on 3,998 signals (section 6).

Why this study matters. Year-deep batteries are statistically powerful but use batched evaluation. This study re-measured July 2026 the exact way the product delivers signals — and the results matched the batteries within noise, validating every table in this report against real product behavior.

Fewer signals, better signals

The AI confirmation layer is a filter, not a promise. Here is what it paid for in July 2026, forex intraday, both arms in the open.

1 in 9 SIGNALS KEPT — 2,393 CONFIRMED OF 20,956 DETECTED	**+10.9pp** WIN-RATE LIFT — 81.8% → 92.7% ON DECIDED OUTCOMES	**~7×** EXPECTED VALUE PER SIGNAL — +0.02R → +0.16R

The unfiltered stream is roughly breakeven. All detected forex signals in July decided at 81.8% — barely above the 80% breakeven, worth about +0.02R each. That is the honest baseline of raw trend detection, and we print it, because the product's value lives in the gap above it.

Confirmation concentrates the edge. The one-in-nine signals that pass confirmation carried virtually all of the expectancy: +0.16R per signal, roughly seven times the unfiltered stream. The same pattern repeats across the full period (section 6: 79.2% → 87.7% on 19,929 confirmed signals) and in commodities (77.7% → 91.0% in July; 77.7% → 83.1% full-period).

Selectivity is the product. A subscriber acting only on confirmed signals sees fewer opportunities — by design. Filtering nine signals down to one is exactly the work the AI layer exists to do, and the two-arm measurement above is how we verify it keeps earning its place.

The measurement corpus

Statistical claims are only as good as the volume and breadth behind them.

600,000+
MEASURED SIGNAL OUTCOMES — 599,374 INTRADAY + 12,975 DAILY

448
MARKETS UNDER CONTINUOUS COVERAGE

6.5 mo
JAN 1 – JUL 16, 2026, CONTIGUOUS

ASSET CLASS	MARKETS	INTRADAY OUTCOMES MEASURED
Forex	63	175,061
Stocks	190	73,133
Crypto	118	280,446
ETFs	60	23,333
Commodities	17	40,287

Per-class rows are the production-configuration measurement arms of section 6 (confirmed arms are subsets). The corpus totals above count every event measured in the study, including measurement runs outside the production arms shown; the daily engine's 12,975 measured outcomes are tabled in section 5.

Cadence. The daily engine scans the full universe once per day; the intraday engine evaluates continuously against 1-minute data. Every signal each engine produced in the period was measured — there is no discretionary selection anywhere in the pipeline.

What these numbers don't say

A performance report you can trust has to be specific about its own weak points. These are ours.

01 **ETFs were flat.** Confirmed ETF signals showed no edge in either engine (daily OOS EV −0.10R; intraday ≈ 0.00R). If you trade ETFs, this report gives you no reason to use our signals for them today.

02 **Crypto and stock intraday edges are ≈ breakeven.** Confirmation lifts both classes to roughly the 80% breakeven and no further. The intraday edge demonstrated here is concentrated in forex and commodities.

03 **Small confirmed samples in some arms.** Confirmed daily commodities (n = 28) and July commodities (n = 100) are directional results. We flag every small n inline rather than letting a headline carry more certainty than its sample supports.

04 **Simulated fills.** Outcomes are measured on quoted prices at first touch. No spread, slippage, commission, financing, or liquidity effects are modeled; live trading results will differ, and at a +0.25R win size, transaction costs matter proportionally more than they would at wider targets.

05 **Timeouts are excluded from decided win rates.** The convention is stated everywhere it applies, and flagship claims also show the including-timeouts figure (92.7% → 91.8%). Full-period battery tables report decided outcomes.

06 **High win rate is a property of the geometry.** At 1:4 take-profit : stop-loss, even a no-edge stream decides around 80%. That is precisely why every claim in this report should be read as distance above the 80% breakeven, not as the raw percentage.

07 **The window is finite.** Six and a half months (January 1 – July 16, 2026) across 448 markets is substantial but still one market regime. Past performance — measured, simulated, or otherwise — does not guarantee future results.

Risk disclosures

No financial advice

TrendTrader Pro is a software-as-a-service analysis platform. All content in this report and on our platform is provided for educational and informational purposes only and is not intended to be, and should not be construed as, financial, investment, or trading advice. Decisions to buy, sell, hold, or trade in securities, commodities, currencies, digital assets, and other investments involve risk and are best made based on the advice of qualified financial professionals. TrendTrader Pro does not connect to brokerage accounts, does not execute trades, and does not provide personalized investment advice.

Risk of loss

Trading and investing are inherently risky. Many people lose money in connection with trading and investing activities. The risk of loss can be substantial, and you may lose more than your initial investment in leveraged products. You should carefully consider whether trading is suitable for you in light of your financial condition, and never risk capital you cannot afford to lose.

Hypothetical and simulated performance

All performance figures in this report are hypothetical, derived from systematic simulation of signal outcomes against historical market data. Hypothetical and simulated performance results have inherent limitations. Unlike an actual performance record, simulated results do not represent actual trading, and since no trades were executed, the results may have under- or over-compensated for the impact of certain market factors, including lack of liquidity, spread, slippage, commissions, and fees. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. Win rates, expected values, sample counts, and all other statistics herein are presented for informational purposes only and are not indicative of future results.

Data

Market data underlying this report is supplied by third-party providers and is used "as is." Figures may differ from those produced on other platforms due to differences in data vendors, time-stamping, rounding, and evaluation conventions. The reporting window ends July 16, 2026, the date of the final data fetch used in this study.

Past performance

Past performance, whether actual or simulated, does not guarantee future results. Market conditions change, and a method that was profitable in one regime may be unprofitable in another. TrendTrader Pro, LLC accepts no liability for any trading or investment decisions made in reliance on this report.

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