

MatrixBrain V17 Universal

2026 YTD Performance Report · 01 Jan – 11 May 2026 · Fusion Markets

CONFIGURATION SNAPSHOTS

NAS100 3-Min	BTC 3-Min	NAS100 10-Min	Gold 10-Min
+167.8% \$8,392 net profit	+162.4% \$8,122 net profit	+149.3% \$7,463 net profit	+42.4% \$2,122 net profit
Trades: 81	Trades: 9	Trades: 5	Trades: 7
Win rate: 67.9%	Win rate: 100.0%	Win rate: 100.0%	Win rate: 57.1%
Profit factor: 1.77	Profit factor: —	Profit factor: —	Profit factor: 1.70
Max bal DD: -28.1% / -\$2,502	Max bal DD: 0.0% / \$0	Max bal DD: 0.0% / \$0	Max bal DD: -22.1% / -\$2,022
Max eq DD: -34.9% / -\$3,205	Max eq DD: -23.2% / -\$1,756	Max eq DD: -30.1% / -\$1,696	Max eq DD: -29.5% / -\$2,768

FULL COMPARISON TABLE

METRIC	NAS100 3-MIN	BTC 3-MIN	NAS100 10-MIN	GOLD 10-MIN
Symbol	US100	BTCUSD	US100	XAUUSD
Timeframe	3-min	3-min	10-min	10-min
Starting capital	\$5,000 each · Equity Ratio sizing · 500× leverage			
Ending equity	\$13,392	\$13,122	\$12,463	\$7,122
Net profit	+\$8,392	+\$8,122	+\$7,463	+\$2,122
YTD ROI	+167.8%	+162.4%	+149.3%	+42.4%
Total trades	81	9	5	7
Wins / Losses	55 / 26	9 / 0	5 / 0	4 / 3
Win rate	67.9%	100.0%	100.0%	57.1%
Profit factor	1.77	—	—	1.70
Avg trade P&L	\$103.60	\$902.45	\$1,492.60	\$303.14
Largest win	\$1,107	\$1,335	\$3,464	\$1,244

METRIC	NAS100 3-MIN	BTC 3-MIN	NAS100 10-MIN	GOLD 10-MIN
Largest loss	-\$479	—	—	-\$550
Max consec. wins	11	9	5	3
Max consec. losses	4	0	0	2
Max balance DD %	-28.1%	0.0%	0.0%	-22.1%
Max balance DD \$	-\$2,502	\$0	\$0	-\$2,022
Max equity DD %	-34.9%	-23.2%	-30.1%	-29.5%
Max equity DD \$	-\$3,205	-\$1,756	-\$1,696	-\$2,768
Longs / Shorts	42 / 39	0 / 9	0 / 5	0 / 7
Commissions	\$0	\$0	\$0	\$0

PERFORMANCE CHARTS

