JX-System

A rules-based S&P 500 trading framework

Private system-access presentation

September 2026

What system access gives you

A complete trading workflow

More visibility into the decisions behind your daily position.

A clear daily stance

See the final direction and position size in one place.

Context behind the signal

Review the component signals and market-strength readings.

Defined exit guidance

See the current stop and the conditions for a position change.

History you can review

Inspect dated positions, trade results and drawdowns.

Several signals, one final position

Each component addresses a different trading situation.

Signal	Role in the system
Buy1	Rebound opportunities after market weakness
Buy2 / Buy3	Uptrends with broad market confirmation
TC / RM Combo	Additional long opportunities when both signals agree
X-Short	Short exposure during confirmed weakness
1-Day Long / Short	Tactical adjustments around short-term reversals

Observed final positions in this backtest: 100% Long, Flat, 25% Short and 50% Short.

Daily decisions, visible in one place

Dashboard snapshot for September 11, 2026

FINAL JX-SYSTEM POSITION

50% Short

Stop 2.4%

SPX stop level 7,838.86

Dashboard field	Saved reading
Core X signal	Short
TC signal	Flat
RM signal	Flat
SPX close	7,656.98

Historical snapshot. The displayed stop is a planned level, not a guaranteed execution price.

A repeatable daily routine

One daily position review

You retain control of your account and trade execution.

01 **Refresh market inputs**
Bring the dashboard up to date.

02 **Review the final position**
Check direction, size and stop guidance.

03 **Execute your trade**
Apply the signal within your own account.

04 **Review the next signal**
Hold or adjust as the system changes.

The backtest assumes execution at the regular-session close. Live timing depends on final data availability.

Risk controls are part of the workflow

The system can reduce exposure or move Flat as conditions change.

Daily stop guidance

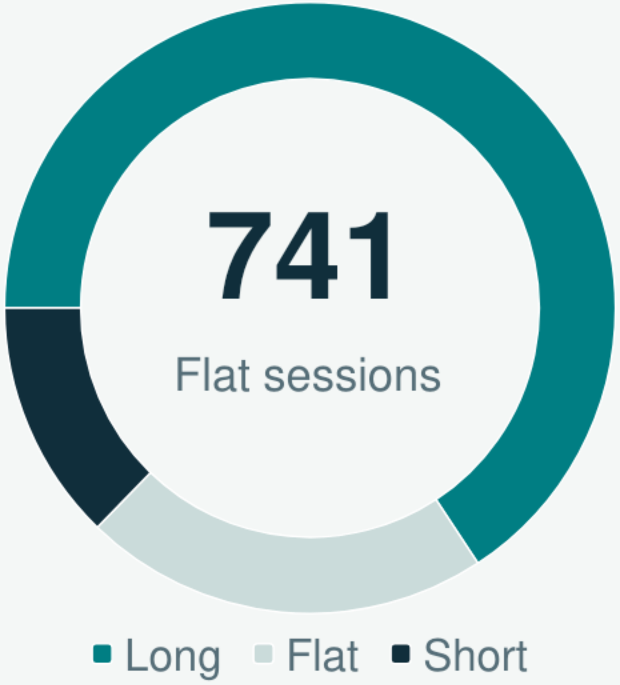
A volatility-based stop level accompanies the position.

Explicit exposure

The final output states how much exposure the model takes.

A deliberate Flat state

The system can sit out when conditions do not support a trade.



21.5% of signal observations

Historical signal mix, January 2013 to September 11, 2026. Stops cannot guarantee a maximum loss.

The historical backtest

January 2, 2013 to September 11, 2026

66.5%

Annual simple return

The workbook’s historical return measure

90.4%

Winning closed trades

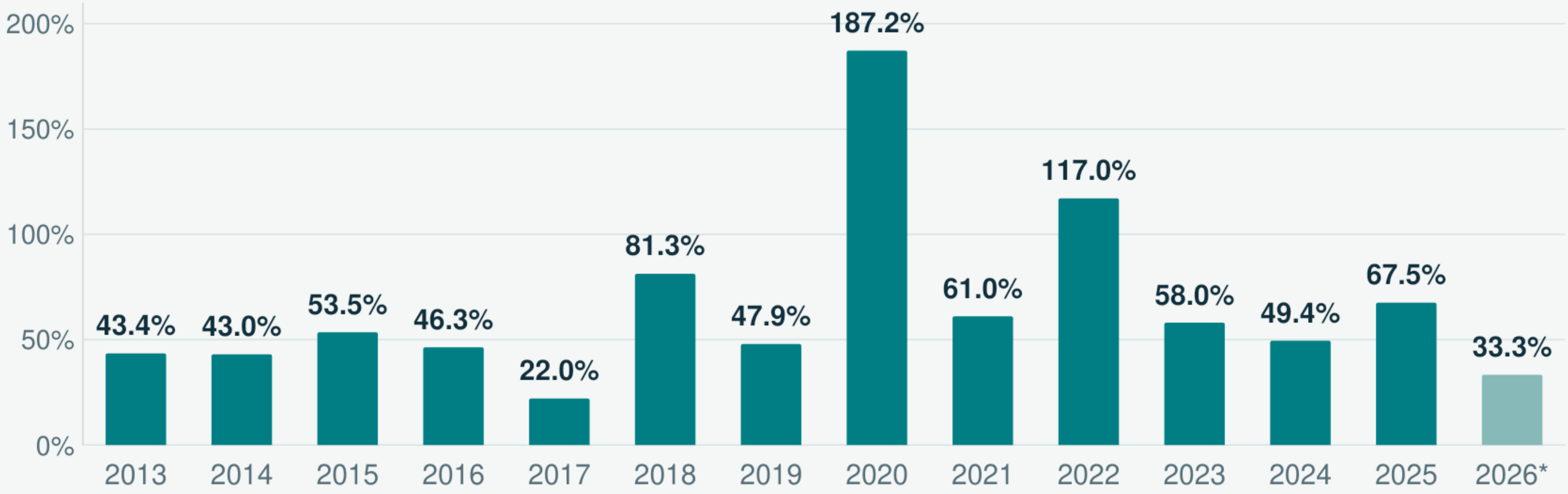
585

Closed trades in the sample

Hypothetical backtest. 66.5% is annual simple return, not CAGR. Future results can differ materially.

Annual results across the full sample

JX-System simple returns by year



Hypothetical backtest. Returns compound within trades, then accumulate across trades. 2026 is YTD through September 11.

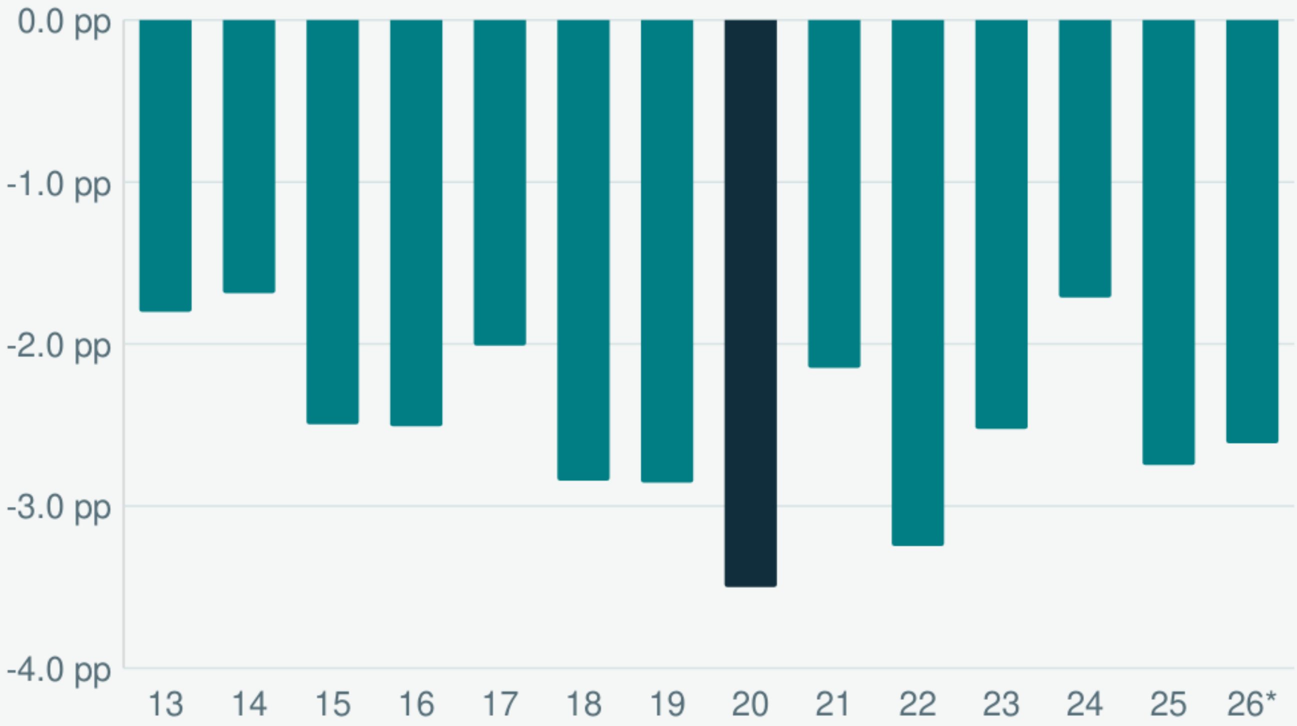
Historical drawdowns

Worst reading in the workbook's drawdown series in each year

3.50 pp

Largest historical decline

Measured using the workbook's own method.



Drawdown here means a decline in cumulative simple return, measured in percentage points. It is not compounded-account drawdown.

Flat avoided three further down days

Historical example: October 31 to November 3, 2022

Trading day	Position entering day	SPX move	JX model return
Oct 31	100% Long	–0.75%	–0.75%
Nov 1	Flat	–0.41%	0.00%
Nov 2	Flat	–2.50%	0.00%
Nov 3	Flat	–1.06%	0.00%

The Flat signal at October 31 close removed exposure for the following three declining sessions.

Selected backtest example. Signals shown are the positions held into each day. The system still lost money on October 31.

A trade history you can inspect

The six most recent closed trades in the saved backtest

Trade close date	Model return
2026-07-30	+1.66%
2026-08-10	+3.52%
2026-08-14	–0.17%
2026-08-28	+0.47%
2026-09-10	+0.56%
2026-09-11	+0.86%

+1.78%

Average winning trade

–0.54%

Average losing trade

Across all 585 closed trades

Hypothetical backtest. The recent-trade table includes every one of the latest six closes, including the losing trade.

System access for your trading routine

A framework you can use and review every day

Daily position and stop guidance
The signal context behind each decision
A complete historical trade record

Next step: a private walkthrough of the dashboard and how you would use it in your own trading.

Other configurations in the workbook

Supplemental reference

Configuration	Annual simple return	Winning trades	Closed trades
JX-System	66.5%	90.4%	585
RM signal	37.1%	77.4%	221
50/50 portfolio	49.5%	88.7%	291

The 50/50 portfolio averages the JX-System and RM positions.

Hypothetical backtests over the same history. These results do not establish which configuration will perform best in the future.

How to read the backtest

Definitions and assumptions

Return measure	Annual simple return accumulates trade returns and divides by elapsed years. Returns compound within each trade. This measure is not CAGR.
Drawdown measure	The 3.50 pp figure is the largest decline in cumulative simple return. It is not a percentage drawdown of compounded account equity.
Execution assumptions	The model assumes closing-price entries and fills at calculated stops. Gaps, delayed data and real execution can change the outcome.
Scope of the evidence	These are hypothetical historical results, separate from actual-trade tracking. Independent testing and out-of-sample validation are not established.
Costs and future results	No deduction for all trading costs, slippage, financing or fees has been verified. Historical results do not guarantee future returns. Trading can lose money.