



THE BEAR & BULL QUANT CARTEL

BEAR & BULL

Strategy Intelligence Report Basic Guide

How to read structural strategy quality before deeper validation

Free / Basic Guide Positioning

This guide explains the Strategy Intelligence Report in a strong but simple way. It shows the logic, the flow, and the meaning of the output. The advanced paid guide will go deeper into decision frameworks, client interpretation, red-team analysis, capital workflow, and professional review templates.

The Bear & Bull way is simple: do not trust profit just because it is green. First read the structure behind the profit.

CHAPTER 00

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Use this guide as the first user-facing explanation for the Strategy Intelligence Report tool.

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CHAPTER 01

What This Tool Really Is

Not a statement viewer. A structural intelligence layer.

The Strategy Intelligence Report reads real MT4 / MT5 closed trades and converts them into a structured diagnostic profile. The goal is not only to show whether a strategy made money. The real goal is to understand whether that profit deserves deeper trust.

Most traders stop at Net Profit, Profit Factor, or a beautiful equity curve. That is where mistakes happen. A strategy can be profitable and still be fragile, dependent on a few winners, exposed to long underwater periods, or not ready for capital.

This tool gives the first serious layer before Monte Carlo, EA Breakdown, Drawdown Survival, or forward validation. It tells you what kind of strategy you are dealing with before you waste time scaling the wrong thing.

- It reads closed trades from MT4 / MT5 statements.
- It separates the selected trade scope by file, group, symbol and magic.
- It calculates performance, risk, recovery, consistency and fragility metrics.
- It creates an Intelligence Score, profile tags, flags, decision layers and export files.

Profit is not the full truth

Profit tells you what happened. Structure tells you whether it deserves trust.

First validation layer

This report is the first diagnostic gate before heavier stress testing.

Built for decision making

The output is not just numbers. It points to capital readiness, risk and next action.

Not financial advice

It is a research and diagnostic tool. Forward validation remains necessary.

Bear & Bull principle

A strategy does not earn trust because it made money. It earns trust when the structure behind that money survives inspection.

CHAPTER 02

The Full Workflow

From raw statement to practical strategy read.

The workflow is intentionally simple for the user. Upload the statement, select the scope, read the score, inspect the structure, then decide what the next validation step should be.

The tool does not force the user to understand every formula immediately. It translates complex trade history into readable blocks: verdict, score breakdown, structural snapshot, outlier test, trust matrix and deployment checklist.

The clean workflow matters because beginners often jump straight from one good statement to live capital. This report slows that down and forces discipline.

Step	What happens	Why it matters
1. Upload	MT4 / MT5 HTML statement is parsed into closed trades.	No screenshots, no guessing. The report starts from real trade history.
2. Filter	User selects source file, EA/manual group, or symbol + magic.	The same account can contain many strategies. Scope must be clean.
3. Calculate	Stats, insights, score, tags, flags and decision layers are built.	The tool reads profit, pain, dependency and trust.
4. Interpret	User reads the verdict, score blocks, trust matrix and checklist.	This turns raw numbers into practical understanding.
5. Export	PDF, JSON, CSV and ZIP can preserve the full result.	The analysis becomes shareable and reviewable.

CHAPTER 03

Upload, Filters and Scope

The first rule is to analyze the right trade set.

A full account statement can contain multiple EAs, manual trades, symbols, magic numbers and different market behaviors. That means the user must understand what selection they are reading.

The report allows filtering by source file, trade group and symbol + magic. This is important because one strong robot can hide weak ones, and one manual trading phase can distort an EA profile.

In Bear & Bull language: never judge the whole basket if you are actually trying to judge one component.

- Source File filter isolates one uploaded statement.
- Trade Group separates All, EA only and Manual only.
- Symbol + Magic isolates one robot or one strategy component.
- The selected scope controls every metric that follows.

User warning

When the user changes the filter, the report is no longer reading the same strategy. Every score, drawdown, tag and decision belongs only to the selected trade set.

CHAPTER 04

Statement Truth and Drawdown Logic

Why full statement DD and filtered DD are handled differently.

The Strategy Intelligence Report treats drawdown with discipline. When the full statement view is selected and the platform-reported MT4 / MT5 drawdown is available, the report can use that official statement drawdown as the source of truth.

But when the user filters by symbol, magic number, EA only, or manual only, the full-account drawdown can no longer be reused. The filtered component has its own equity path. Using full-account drawdown for one isolated robot would mix two different realities.

This distinction is extremely important for professional trust. Full account view and component view are not the same thing.

Situation	Drawdown approach	Simple meaning
Full statement selected	Use statement-reported DD where available.	Broker/platform summary can be trusted for the whole account view.
Single symbol + magic	Reconstruct DD from selected trades.	The robot needs its own risk path.
EA only or Manual only	Reconstruct DD from selected group.	The report should not mix group-level analysis with full-account DD.
No statement DD available	Use reconstructed closed-trade path.	The report still gives a practical diagnostic estimate.

Bear & Bull principle

Scope controls truth. A full-account number should not be used to judge a filtered robot.

CHAPTER 05

Parsed Overview Metrics

The basic numbers, read the right way.

The Parsed Overview gives the core trading statistics. This is where many users start, but it should not be where they stop.

Net Profit tells you the result. Profit Factor tells you whether winners outweighed losers. Expected Payoff tells you the average trade outcome. SQN gives a distribution quality signal. Return / DD tells you whether the profit was worth the pain.

The basic guide should teach users to read metrics as a connected structure, not as isolated numbers.

Metric	Meaning	Bear & Bull interpretation
Net Profit	Closed-trade profit after costs.	What the strategy made.
Gross Profit / Gross Loss	Total winners versus total losers.	The raw engine of profit and damage.
Profit Factor	Gross Profit divided by Gross Loss.	Positive edge signal, but not enough alone.
Expected Payoff	Average profit per trade.	Shows if the average trade carries value.
Winrate %	Percentage of winning trades.	Useful only together with payoff ratio.
SQN	Trade quality distribution score.	Higher can show more stable trade quality.
Return / DD	Profit compared to drawdown.	Was the profit worth the stress?

CHAPTER 06

Intelligence Score

A fast 0-100 structural quality read.

The Intelligence Score is the headline quality number. It combines the main structural blocks of the strategy: sample quality, edge quality, risk structure, recovery structure, consistency and fragility control.

This score is not a guarantee. It is not a prediction. It is a fast diagnostic read from the parsed trade history.

A high score means the current statement structure looks stronger. A low score means the strategy should stay in research mode or needs deeper validation before trust.

Score zone	Label meaning	Action mindset
82 - 100	Institutional candidate / strong profile.	Worth deeper validation, not blind capital.
75 - 81	Strong parsed profile.	Good structure, still stress test it.
65 - 74	Promising candidate.	Interesting, but check risk and dependency.
55 - 64	Needs deeper validation.	Usable signals exist, trust is not strong.
40 - 54	Structurally interesting but not ready.	Research only.
0 - 39	Not ready.	Do not trust capital based on this profile.

Important

The Intelligence Score is a filter, not a green light. Strong score means continue validation. It does not mean skip validation.

CHAPTER 07

Score Breakdown

The six blocks behind the score.

The Score Breakdown is more important than the headline score because it shows where the strength and weakness comes from.

One strategy can have strong edge but weak recovery. Another can have decent consistency but poor risk structure. The breakdown stops the user from treating one final number as the whole truth.

Sample Quality

Checks whether the trade count is deep enough and whether profit is not too dependent on a few trades.

Edge Quality

Reads Profit Factor, SQN, Expected Payoff and expectancy behavior.

Risk Structure

Checks drawdown, Return / DD, Ulcer Index and tail loss pressure.

Recovery Structure

Reads drawdown duration, underwater time, loss streaks and recovery factor.

Consistency

Checks profitable months, monthly PF, stability and equity smoothness.

Fragility Control

Checks winner concentration, top month dependency and outlier retention.

Bear & Bull principle

Do not ask only: what is the score? Ask: which block is carrying the score and which block is damaging the score?

CHAPTER 08

Strategy DNA / Profile Tags

Fast identity labels for the strategy.

Profile tags help the user understand the personality of the strategy quickly. They are not final proof, but they are useful identity signals.

A strategy can be tagged as high asymmetry, drawdown-heavy, slow recovery, burst-dependent, month-dependent, clean recovery profile, deep-sample profile, outlier-dependent or risk-inefficient.

These tags are valuable because users remember personality faster than they remember every metric.

Tag example	What it warns or confirms
High asymmetry	Lower winrate may be acceptable if average winners are much larger than losers.
High winrate illusion	High winrate with poor payoff can hide dangerous loss behavior.
Drawdown-heavy	Profit exists, but holding pressure may be heavy.
Slow recovery	The strategy may stay damaged for too long after losing phases.
Burst-dependent	A small group of winners carries too much of the result.
Outlier-dependent	Profit may collapse when top winners are removed.
Efficient structure	Return compared to drawdown looks strong.

CHAPTER 09

What Stands Out Most

Strength, weakness and caution in plain English.

This section gives the user a direct interpretation: biggest strength, biggest weakness and main caution.

That matters because a user can get lost in many metrics. This block creates a clear first read: what is positive, what is dangerous, and what needs attention next.

The weakness block is especially important. It can point to top-winner dependency, recovery pressure, drawdown pressure, concentration risk or fragile consistency.

Biggest Strength

The strongest structural positive signal detected in the current selection.

Biggest Weakness

The weakness that most limits trust right now.

Main Caution

The warning that should stop blind confidence.

Use it early

This section helps beginners understand the report before reading every table.

CHAPTER 10

Institutional Decision Layer

Turning diagnostics into next action.

The Institutional Decision Layer is where the report becomes practical. It translates the structural profile into Capital Readiness, Deployment Risk, Next Best Action and Final Institutional Read.

This is important because a strategy can be profitable but not capital-ready. The user needs a separation between quality, risk and practical next step.

Block	Meaning	How to use it
Capital Readiness	Whether the strategy looks research-only, demo-forward, small-capital, scalable or institutional candidate.	Use this as a trust level, not a guarantee.
Deployment Risk	How dangerous the strategy may be to hold live.	Use this to respect drawdown, underwater and fragility pressure.
Next Best Action	The logical validation step from the current report.	Use it to avoid jumping straight to live capital.
Final Institutional Read	A combined summary of readiness, risk and next step.	Use it as the executive summary.

Basic rule

Capital readiness and deployment risk are different. A strategy can make money and still be difficult or dangerous to hold.

CHAPTER 11

Strategy Trust Matrix

Trust is split into categories.

The Trust Matrix separates the strategy into categories such as Edge Quality, Risk Control, Recovery, Consistency, Concentration and Deployment.

This is one of the most useful basic user sections because it explains why a strategy deserves or does not deserve practical trust.

A single final verdict can hide nuance. The matrix keeps the read honest.

Edge Quality

Is the parsed trade edge real enough to take seriously?

Risk Control

Is drawdown controlled relative to the return profile?

Recovery

Can the strategy recover without staying underwater too long?

Consistency

Is profit spread through time or only concentrated in certain periods?

Concentration

Does the strategy depend too much on top winners or top months?

Deployment

Is the profile a candidate for demo, watchlist, research or deeper validation?

CHAPTER 12

Deployment Checklist

Pass, warn and block gates.

The Deployment Checklist forces discipline. Instead of asking if the strategy looks exciting, it asks whether key gates pass, warn or block.

This section is powerful for users because it makes the report actionable. It shows which conditions are acceptable, which need attention and which create serious blockers.

Gate	Question it answers
Net Profit positive	Did the strategy actually grow from closed trades?
Profit Factor acceptable	Is the edge strong enough above gross losses?
SQN acceptable	Is trade quality decent?
Drawdown controlled	Is the pain acceptable relative to result?
Recovery quality	Can the strategy come back after stress?
Time underwater	Will the user psychologically survive the holding pressure?
Consistency	Is the result spread across time?
Concentration	Does profit depend too much on a few winners or months?

CHAPTER 13

Deep Structural Snapshot

The deeper quality metrics.

The Deep Structural Snapshot goes beyond surface performance. It reads concentration, payoff structure, monthly quality, tail pressure and stability.

These metrics are where hidden weakness often appears. A strategy may have good profit and good PF, but if the top 5 winners or top 2 months carry the result, the profile is more fragile than it looks.

Metric	Meaning
Top 5 Win Share %	How much gross profit came from the largest five winners.
Top 2 Month Share %	How much profit came from the best two months.
Profitable Months %	How often months were profitable.
Payoff Ratio	Average win size compared to average loss size.
Tail Loss Pressure %	How much total loss came from the worst losing trades.
Monthly Profit Stability	How stable monthly profit is.
Profit Dependency Score	A combined read of dependency and concentration.

Bear & Bull principle

Surface profit can lie. Dependency metrics show whether the profit has a healthy backbone.

CHAPTER 14

Outlier Dependency Test

What survives without the biggest winners?

The Outlier Dependency Test is one of the most important parts of the Strategy Intelligence Report.

It removes the top 1, top 3 and top 5 winning trades and recalculates net profit. This is not a simulation. It is a structural stress test that asks: does this strategy still stand when the biggest winners are removed?

If the result collapses after removing only a few trades, the strategy may be too dependent on lucky or rare outliers.

Scenario	Meaning
Original Result	The normal parsed net profit.
Without Top 1 Winner	Net profit after removing the single largest winning trade.
Without Top 3 Winners	Net profit after removing the three largest winners.
Without Top 5 Winners	Net profit after removing the five largest winners.
Retention %	How much profit remains after removing top winners.
Outlier Verdict	Label such as healthy retention, high dependency or critical dependency.

User shortcut

A strategy that turns negative after removing the top winners is not automatically bad, but it is not clean enough for blind trust.

CHAPTER 15

Monthly and Quarterly Structure

Profit through time matters.

The report also groups trades by month and quarter. This helps the user see whether the strategy performs across time or only in a few strong periods.

A strategy that made all profit in one month may look strong in total, but the time structure is fragile. A strategy that produces across many months deserves more attention.

Monthly and quarterly tables are especially useful before forward testing, because they show whether the strategy has repeating behavior or one-off bursts.

Monthly Returns

Shows trades, profit, wins and losses per month.

Quarterly Returns

Compresses the same logic into larger time blocks.

Best / Worst Month

Shows the strongest and weakest periods.

Profitable Months %

Shows whether profit appears regularly or rarely.

CHAPTER 16

Color Language

How to read green, yellow, orange and red.

The Bear & Bull style uses color as a fast decision language. The colors are not decoration. They guide attention.

Green means healthy or controlled. Yellow means caution or validation needed. Orange means visible pressure or not ready. Red means risk, weakness, blocker, danger or dependency.

Some numbers are red even when the number itself is positive. That happens because the metric is a pressure metric. For example, high drawdown, high underwater time or high concentration is not good just because the number is positive.

Color	Meaning	Example
Green	Strong, controlled, positive or healthy.	High retention, good risk control, strong edge.
Lime	Promising but still needs validation.	Good candidate, not final proof.
Yellow	Caution, medium, needs deeper validation.	Moderate recovery or watchlist signal.
Orange	Visible pressure or not ready.	High deployment risk, research-only profile.
Red	Weakness, danger, blocker or dependency.	Critical outlier dependency, poor drawdown, not ready.
Gray	Unavailable, zero or not enough data.	Metric cannot be calculated.

CHAPTER 17

Export Pack

PDF, JSON, CSV and ZIP are part of the product.

The Strategy Intelligence Report is not only a screen. It can export the result so the analysis can be reviewed, shared, archived or used in a larger workflow.

The export pack matters because professional users need reproducible results. A PDF alone is useful for reading. JSON and CSV are useful for deeper automation, comparison and record keeping.

Export	Purpose
PDF	Branded report summary for review or sharing.
JSON	Structured payload with stats, insights, decision layer and tables.
CSV files	Parsed trades, monthly returns, flags, trust matrix, checklist and score tables.
ZIP pack	Full export bundle containing PDF, JSON and CSV files.

Professional angle

The export pack makes the tool feel like a real research system, not just a dashboard.

CHAPTER 18

Basic Reading Workflow

A simple order for new users.

A beginner needs a clear path. This is the recommended basic reading workflow for the Strategy Intelligence Report.

- Check the selected scope first: full account, EA only, manual only or symbol + magic.
- Read Net Profit, Profit Factor and Expected Payoff.
- Read Max DD %, Return / DD, Recovery Factor and Time Underwater.
- Check the Intelligence Score and the six Score Breakdown blocks.
- Read the Profile Tags to understand the strategy personality.
- Read What Stands Out Most: strength, weakness and caution.
- Check Outlier Dependency and retention after top winners are removed.
- Read Capital Readiness, Deployment Risk and Next Best Action.
- Use Trust Matrix and Deployment Checklist as final basic gates.
- Export the report before moving to Monte Carlo, EA Breakdown or forward testing.

Bear & Bull principle

The order matters: scope first, profit second, risk third, dependency fourth, decision last.

CHAPTER 19

What This Basic Guide Does Not Give Away

Keeping value for the paid guide.

The basic guide should be useful enough to help users understand the tool, but it should not give away the full professional decision framework.

The paid guide can go much deeper into score interpretation, red-team reviews, client explanation flow, case studies, capital staging, report templates, portfolio linking, and how to combine this tool with Monte Carlo and EA Breakdown.

So the basic guide teaches the report. The paid guide teaches how to use the report like a professional decision weapon.

Keep for paid guide

Advanced capital decision tree and position sizing workflow.

Keep for paid guide

Professional report review templates and red-team questions.

Keep for paid guide

Case studies: strong score but hidden dependency, low score but salvageable edge.

Keep for paid guide

How to combine Intelligence Report with Monte Carlo and EA Breakdown survival workflow.

CHAPTER 20

Final Bear & Bull Summary

The first serious truth layer.

The Strategy Intelligence Report is the first serious truth layer before deeper validation. It does not promise that a strategy will keep working. It does not replace forward testing. It does not replace Monte Carlo or survival analysis.

But it does something very important: it stops the user from trusting profit before understanding structure.

That is the whole point of Bear & Bull: build tools that expose what normal reports hide. Profit is easy to show. Structural trust is harder. This tool is built to read that structure.

Closing principle

Good profit is only the beginning. Clean structure decides whether the strategy deserves deeper trust.