

QUERY: Show the forward returns for the drawdown analysis in the current bull market of 2023-November 21, 2025.

PROBABILITY ANALYSIS SUMMARY

2023-2025 Performance:

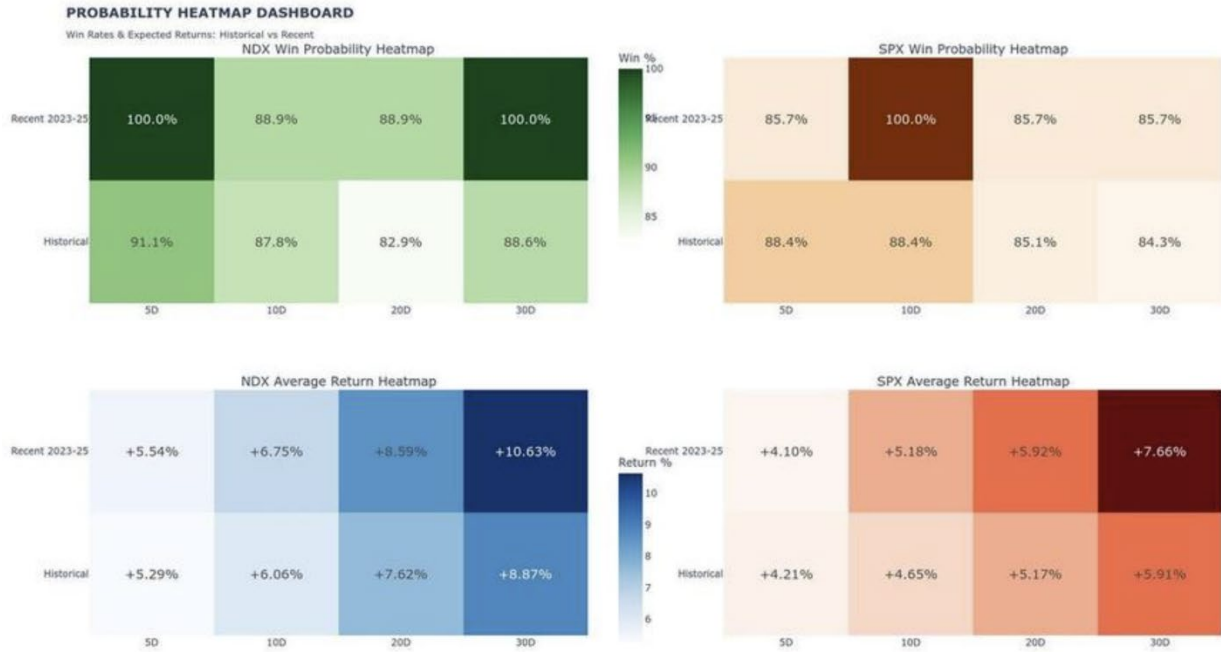
NDX (NASDAQ-100):

-  **100% win rate** at 5D and 30D
-  **+10.63% average** 30-day return
-  **+1.76% improvement** over historical average
-  **9 completed events**, all profitable at 30 days

SPX (S&P 500):

-  **85.7% win rate** at 30D
-  **+7.66% average** 30-day return
-  **+1.75% improvement** over historical average
-  **7 completed events**, 6 profitable at 30 days

Metric	NDX	SPX
Entry Price	\$24,299.29	\$6,574.32
Current Price	\$24,054.38	\$6,538.76
Days Elapsed	5	5
Current Return	-1.01%	-0.54%
Expected 30D Return	+10.63%	+7.66%
Win Probability	100%	85.7%
Recommendation	STRONG BUY	BUY

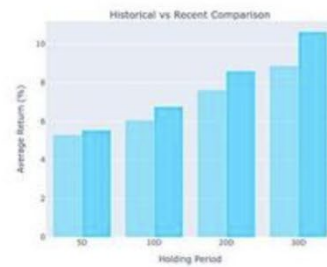


BUY THE DIP EXECUTIVE DASHBOARD

Real-Time Probability Metrics & Performance Analysis
NDX 30-Day Win Probability



SPX 30-Day Win Probability



DETAILED METRICS DASHBOARD: All Events & Outcomes (2023-2025)

All NDX Events (2023-2025) with Outcomes

Date	Drawdown	50	100	200	300	Result
2023-02-24	-7.61%	+3.28%	-0.59%	+7.38%	+9.67%	✓ Win
2023-06-18	-8.63%	+2.64%	+6.41%	+4.59%	+1.92%	✓ Win
2023-09-27	-7.59%	+2.38%	+5.60%	-0.33%	+6.10%	✓ Win
2023-10-26	-8.32%	+6.17%	+8.03%	+13.68%	+14.41%	✓ Win
2024-04-19	-8.07%	+4.39%	+5.40%	+9.26%	+9.99%	✓ Win
2024-08-05	-15.73%	+6.35%	+13.37%	+8.74%	+11.45%	✓ Win
2024-09-06	-7.71%	+6.05%	+7.56%	+8.89%	+10.45%	✓ Win
2025-01-13	-7.21%	+5.01%	+4.50%	+5.62%	+2.90%	✓ Win
2025-04-07	-20.04%	+13.62%	+10.48%	+19.64%	+28.17%	✓ Win

All SPX Events (2023-2025) with Outcomes

Date	Drawdown	50	100	200	300	Result
2023-03-02	-6.37%	-0.23%	+0.82%	+3.12%	+5.33%	✓ Win
2023-06-18	-5.90%	+1.62%	+4.16%	+2.73%	-1.08%	✗ Loss
2023-10-02	-7.15%	+3.36%	+3.72%	-0.54%	+6.62%	✓ Win
2024-04-19	-5.91%	+2.96%	+3.52%	+7.06%	+6.66%	✓ Win
2024-08-05	-9.71%	+4.80%	+6.55%	+6.00%	+10.07%	✓ Win
2025-01-13	-6.36%	+4.78%	+5.10%	+5.11%	+3.17%	✓ Win
2025-04-07	-17.34%	+11.81%	+9.30%	+15.96%	+22.86%	✓ Win

