



Ecosystem Profit Report

Sébastien Bartholomé - LIVE

04 to 08-2026

Ecosystem Profit Report (April to August 2026)



Executive summary

The statistics presented in this report are based on the **LIVE trading account of Sébastien Bartholomé**, founder of the **SB-ITM Ecosystem**, tracked through TradeZella from **April 1st to August 31st 2026**.

Despite a tense market environment driven by geopolitical uncertainty around Ukraine and the Middle East / Iran, the SB-ITM Ecosystem remained profitable overall.

No trades in LIVE mode between January 1st and March 31st 2026 with the SB-ITM Ecosystem.

The following KPIs illustrate the performance of the current swing trading framework, supported by disciplined candidate selection, automated execution, and progressive trailing-stop protection.

NET P&L

+16.49%

TradeZella aggregate result for the selected period

WIN RATE

94.17%

113 winning trades out of 120 closed trades

PROFIT FACTOR

20.76

Gross profits versus gross losses

MAX DRAWDOWN

0.67%

Largest displayed decline during the period

CLOSED TRADES

120

Size of the observed trade sample

+

Tracking

Dashboard

Percentage

Filters

Apr 01, 2026-Aug 31, 2026

All accounts

Last import: Sep 01, 2026 04:04 PM [Resync](#)

The balance at the beginning of the period was:

Start my day

1

Net P&L ⓘ 120

16.49%

2

Trade win % ⓘ

94.17%

113

0

7

3

Profit factor ⓘ

20.76

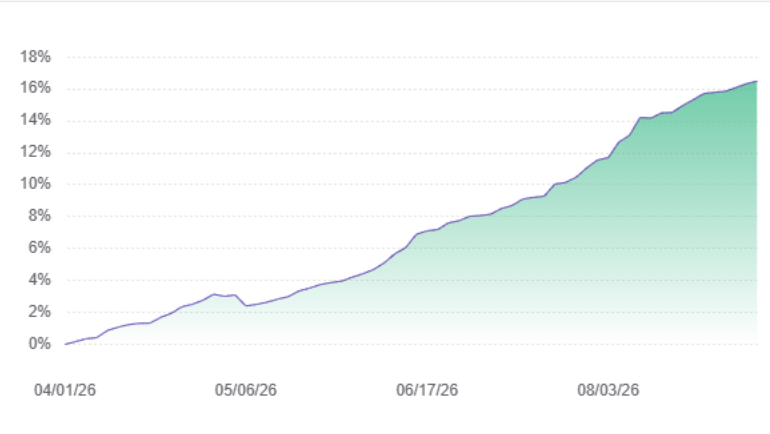
4

Max drawdown ⓘ

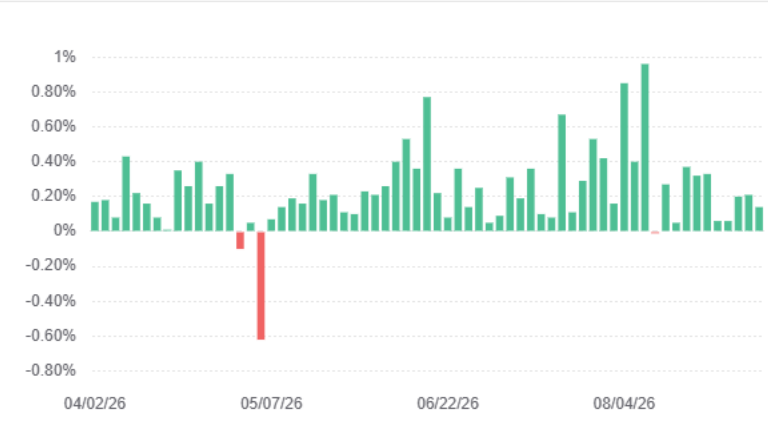
-0.67%

May 06, 2026

Daily net cumulative P&L ⓘ



Net daily P&L ⓘ



Calendar ⓘ April 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

1.

Net P&L :

Measures the net trading result generated over the selected period, after taking into account all closed winning and losing trades.
2.

Trade win % :

Shows the percentage of closed trades that ended with a positive result during the selected period.
3.

Profit factor :

Compares total gross profits with total gross losses. A value above 1 indicates that profits exceeded losses over the selected period.
4.

Max drawdown :

Represents the largest decline from a previous performance peak to a subsequent low during the selected period, providing an indication of downside risk.

16.49%

94.17%



20.76



-0.67%

May 06, 2026

The 3D radar chart displays the performance of five trading strategies across five metrics. The strategies are represented by different colored lines: blue (100% RSI), orange (50% RSI), green (20% RSI), red (10% RSI), and purple (5% RSI). The metrics are: Win %, Profit factor, Avg win/loss, Recovery factor, and Max drawdown. The chart shows that the 100% RSI strategy has the highest win percentage and profit factor, while the 5% RSI strategy has the lowest max drawdown.

Metric	100% RSI	50% RSI	20% RSI	10% RSI	5% RSI
Win %	95	85	75	65	55
Profit factor	95	85	75	65	55
Avg win/loss	55	65	75	85	95
Recovery factor	55	65	75	85	95
Max drawdown	95	85	75	65	55

84.05



The chart displays the change in the 10-year Treasury yield over a period from April 1, 2026, to August 3, 2026. The vertical axis represents the yield change in percentage, ranging from 0% down to -0.70% in increments of 0.10%. The horizontal axis shows dates: 04/01/26, 05/06/26, 05/17/26, and 08/03/26. The yield starts at 0% on April 1, 2026, and remains flat until early May. It then drops sharply to a low of approximately -0.65% around May 6, 2026, before recovering to 0% by May 17, 2026, and staying there until the end of the period on August 3, 2026.

- | | |
|---------------------------|---|
| 1. Net P&L : | Measures the net trading result generated over the selected period, after taking into account all closed winning and losing trades. |
| 2. Trade win % : | Shows the percentage of closed trades that ended with a positive result during the selected period. |
| 3. Profit factor : | Compares total gross profits with total gross losses. A value above 1 indicates that profits exceeded losses over the selected period. |
| 4. Max drawdown : | Represents the largest decline from a previous performance peak to a subsequent low during the selected period, providing an indication of downside risk. |

Trades (Recent Trades) Part 1/6



☐	Open date	Symbol	Status	Close date	Entry price	Exit price	Net ROI	Strategie	Trailing	Duration	Score	Chaikin	Regime	Zella Scale	Reviewed
	08/27/2026	HPQ	WIN	08/27/2026	\$27.25	\$27.83	2.08%	v6	4	1m 16s	79	bullish	bull		✓
	08/26/2026	VEEV	WIN	08/26/2026	\$241.42	\$245.0105	1.43%	v6	2	7m 3s	24	bullish	bull		✓
	08/24/2026	ADP	WIN	08/27/2026	\$281.245	\$283.84	0.84%	v6	1	3d 6h 19m	25	neutral	bull		✓
	08/24/2026	GEN	WIN	08/24/2026	\$28.82	\$29.135	1.00%	v6	1	1h 45m	79	neutral	bull		✓
	08/24/2026	LNG	WIN	08/26/2026	\$277.555	\$283.099	1.91%	v6	3	2d 3h 8m	27	neutral	bull		✓
	08/24/2026	RYAAY	WIN	08/24/2026	\$56.045	\$56.485	0.70%	v6	1	4h 26m	30	bearish	bull		✓
	08/21/2026	CF	WIN	08/21/2026	\$127.68	\$130.17	1.85%	v6	3	2h 4m	77	neutral	bull		✓
	08/21/2026	PCG	WIN	08/26/2026	\$18.035	\$18.22	0.94%	v6	1	4d 23h 59m	79	bullish	bull		✓
	08/19/2026	TGT	WIN	08/19/2026	\$147.17	\$153.61	4.29%	v6	4	56s	77	neutral	bull		✓
	08/19/2026	META	WIN	08/19/2026	\$541.605	\$550.71	1.55%	v6	2	4h 48m	23	very bullish	bull		✓

Trades (Recent Trades) Part 2/6



☐	Open date	Symbol	Status	Close date	Entry price	Exit price	Net ROI	Strategie	Trailing	Duration	Score	Chaikin	Regime	Zella Scale	Reviewed
	08/19/2026	OUT	WIN	08/25/2026	\$30.2	\$30.65	1.41%	v6	2	6d 5h 2m	77	neutral +	bull		✓
	08/13/2026	CECO	WIN	08/13/2026	\$77.72	\$79.505	2.25%	v6	3	9m 12s	23	neutral +	bull		✓
	08/10/2026	ALL	WIN	08/10/2026	\$266.42	\$269.3805	1.06%	v6	2	5h 57m	77	very bullish	bull		✓
	08/07/2026	MUSA	WIN	08/10/2026	\$533.615	\$540.5205	1.23%	v6	2	3d 44m	24	neutral	bull		✓
	08/07/2026	IBP	LOSS	08/12/2026	\$247.73	\$246.08	-0.72%	v6	—	5d 11m	77	very bearish	bull		✓
	08/07/2026	EXPE	LOSS	08/07/2026	\$309.5	\$309.15	-0.16%	v6	1	4m 20s	30	bullish	bull		✓
	08/06/2026	ITT	WIN	08/06/2026	\$221.7	\$226.78	2.23%	v6	3	13m 4s	77	bullish	bull		✓
	08/06/2026	GEO	WIN	08/06/2026	\$29.52	\$29.75	0.72%	v6	4	34s	77	neutral	bull		✓
	08/06/2026	STEP	WIN	08/13/2026	\$49.79	\$51.24716	2.87%	v6	4	7d 5h 57m	31	bearish	bull		✓
	08/05/2026	MGNI	WIN	08/06/2026	\$20.95	\$22.91	9.30%	v6	4	1d	77	neutral	bull		✓

Trades (Recent Trades) Part 3/6



☐	Open date	Symbol	Status	Close date	Entry price	Exit price	Net ROI	Strategie	Trailing	Duration	Score	Chaikin	Regime	Zella Scale	Reviewed
	08/05/2026	STLD	WIN	08/05/2026	\$267.92	\$270.53	0.93%	v6	2	57m 18s	25	bullish	bull		✓
	08/05/2026	ADP	WIN	08/19/2026	\$273.79	\$277.108	1.17%	v6	2	14d 6h 24m	25	neutral +	bull		✓
	08/04/2026	UAL	WIN	08/05/2026	\$131.985	\$134.0005	1.48%	v6	2	1d 32m	24	bullish	bull		✓
	08/03/2026	NTAP	WIN	08/03/2026	\$179.045	\$182.6505	1.97%	v6	3	1h 42m	29	bullish	bull		✓
	07/31/2026	MTZ	WIN	08/12/2026	\$280	\$284.16	1.43%	v6	3	12d 5m	29	neutral +	bull		✓
	07/31/2026	INCY	WIN	08/05/2026	\$119.975	\$123.58	2.95%	v6	4	4d 23h 58m	79	bullish	bull		✓
	07/31/2026	IDCC	WIN	08/04/2026	\$307.62	\$316.1905	2.74%	v6	4	4d 11m	24	neutral	bull		✓
	07/31/2026	AGI	WIN	08/04/2026	\$27.81	\$29.45	5.84%	v6	4	3d 23h 58m	30	neutral +	bull		✓
	07/30/2026	NTAP	WIN	07/31/2026	\$173	\$177.63	2.63%	v6	4	1d 4m	29	bullish	range		✓
	07/29/2026	CHEF	WIN	07/29/2026	\$103.27	\$107.5	4.05%	v6	4	7m 49s	91	neutral -	bull		✓

Trades (Recent Trades) Part 4/6



☐	Open date	Symbol	Status	Close date	Entry price	Exit price	Net ROI	Strategie	Trailing	Duration	Score	Chaikin	Regime	Zella Scale	Reviewed
	07/29/2026	FN	WIN	07/31/2026	\$446.35	\$459.275	2.84%	v6	4	2d 2m	26	neutral +	bull		✓
	07/29/2026	FLEX	WIN	07/29/2026	\$101.13	\$103.58	2.64%	v6	4	51s	28	neutral +	bull		✓
	07/29/2026	PLXS	WIN	07/31/2026	\$249.51	\$250.55	0.37%	v6	3	2d 13m	29	neutral +	bull		✓
	07/28/2026	UBER	WIN	07/28/2026	\$68.99	\$69.645	0.90%	v6	1	2h 13m	23	neutral +	bull		✓
	07/28/2026	CVLT	WIN	08/04/2026	\$126.31	\$129.43	2.42%	v6	4	7d 7m	89	neutral	bull		✓
	07/28/2026	FLEX	WIN	07/28/2026	\$109.44	\$112.62	2.86%	v6	3	5h 37m	26	neutral +	bull		✓
	07/27/2026	ENVA	WIN	07/27/2026	\$240.69	\$244.365	1.48%	v6	3	10m 50s	88	bullish	bull		✓
	07/23/2026	FCFS	WIN	08/21/2026	\$216.3	\$224.24	3.62%	v6	4	29d 4h 35m	30	neutral +	bull		✓
	07/21/2026	PCG	WIN	07/22/2026	\$17.438	\$17.995	3.14%	v6	4	1d 5h 9m	26	bullish	bull		✓
	07/17/2026	IBP	WIN	07/17/2026	\$234.16	\$236.53	0.96%	v6	1	29m 39s	23	very bearish	bull		✓

Trades (Recent Trades) Part 5/6



☐	Open date	Symbol	Status	Close date	Entry price	Exit price	Net ROI	Strategie	Trailing	Duration	Score	Chaikin	Regime	Zella Scale	Reviewed
	07/16/2026	UPS	WIN	07/16/2026	\$113.25	\$115.69	2.10%	v6	3	30m 55s	27	neutral -	bull		✓
	07/13/2026	NTAP	WIN	07/14/2026	\$168.035	\$169.33	0.71%	v6	1	1d 13m	25	very bullish	bull		✓
	07/09/2026	WFRD	WIN	07/22/2026	\$84.62	\$90.48	6.86%	v6	4	13d 2m	27	neutral +	bull		✓
	07/07/2026	ORLY	WIN	07/13/2026	\$85.585	\$87.59	2.28%	v6	4	6d 8m	23	bearish	bull		✓
	07/02/2026	SE	WIN	07/07/2026	\$104.06	\$104.8605	0.71%	v6	1	5d 36m	24	bearish	bull		✓
	06/29/2026	COCO	WIN	07/14/2026	\$73.94	\$75.28	1.72%	v5	3	15d 9m	23	bullish	bull		✓
	06/29/2026	CSCO	WIN	07/01/2026	\$115.34	\$116.342	0.78%	v5	1	1d 23h 59m	23	bullish	bull		✓
	06/26/2026	IAG	WIN	07/01/2026	\$15.99	\$16.265	1.65%	v5	1	5d 1h 6m	--	--	--		✓
	06/25/2026	SCCO	WIN	07/10/2026	\$173.21	\$175.835	1.45%	v5	2	15d 1h	23	--	bull		✓
	06/22/2026	STEP	WIN	06/22/2026	\$44.9	\$45.51	1.30%	v5	1	46m 6s	--	--	--		✓

Trades (Recent Trades) Part 6/6



☐	Open date	Symbol	Status	Close date	Entry price	Exit price	Net ROI	Strategie	Trailing	Duration	Score	Chaikin	Regime	Zella Scale	Reviewed
	06/18/2026	PSX	WIN	06/29/2026	\$166.025	\$176.1537	6.03%	v5	4	11d 4h 50m	--	--	--		
	06/16/2026	SU	WIN	07/13/2026	\$58.61	\$60.385	2.96%	v5	4	27d	--	--	bull		
	06/16/2026	CNQ	WIN	07/20/2026	\$43.215	\$43.8405	1.38%	v5	2	34d 3h 3m	--	--	--		
	06/15/2026	GFI	WIN	06/17/2026	\$39.84	\$40.6709	2.02%	v5	1	2d 1h 8m	--	--	--		
	06/12/2026	IAG	WIN	06/15/2026	\$16.358	\$18.095	10.54%	v5	4	3d 1h 7m	--	--	--		
	06/12/2026	ITUB	WIN	07/02/2026	\$8.015	\$8.1805	1.97%	v5	2	20d 57m	--	--	--		
	06/11/2026	BVN	WIN	06/11/2026	\$31.07	\$32.64	4.96%	v5	3	6h	--	--	--		
	06/10/2026	BHP	WIN	06/11/2026	\$84.1	\$87.7654	4.30%	v5	2	1d 6h 23m	--	--	--		
	06/09/2026	BVN	WIN	06/09/2026	\$31.51	\$32.755	3.88%	v5	3	24m 26s	--	--	--		
	06/08/2026	BAP	WIN	06/08/2026	\$305.0635	\$315.23	3.27%	v5	2	4h 53m	--	--	--		