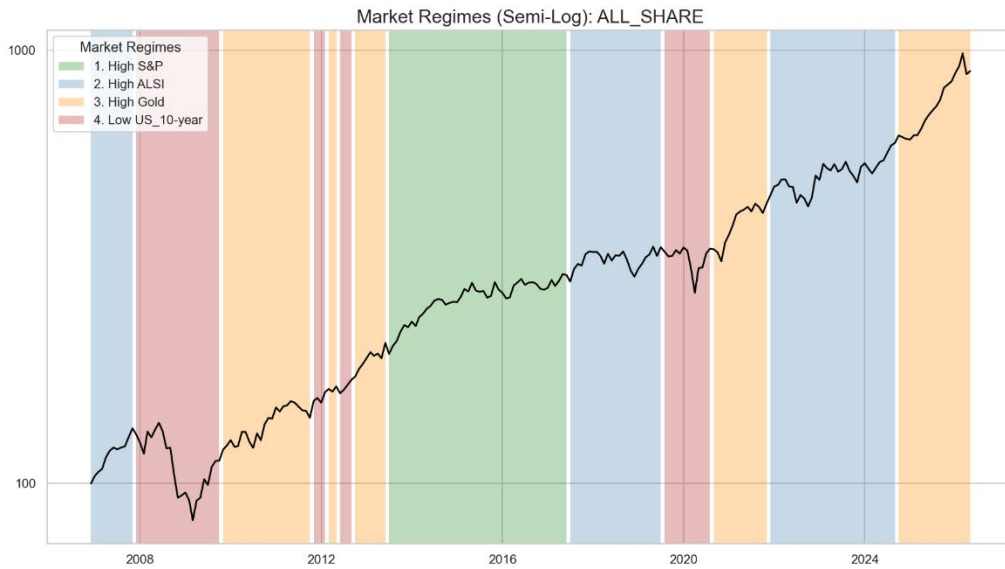


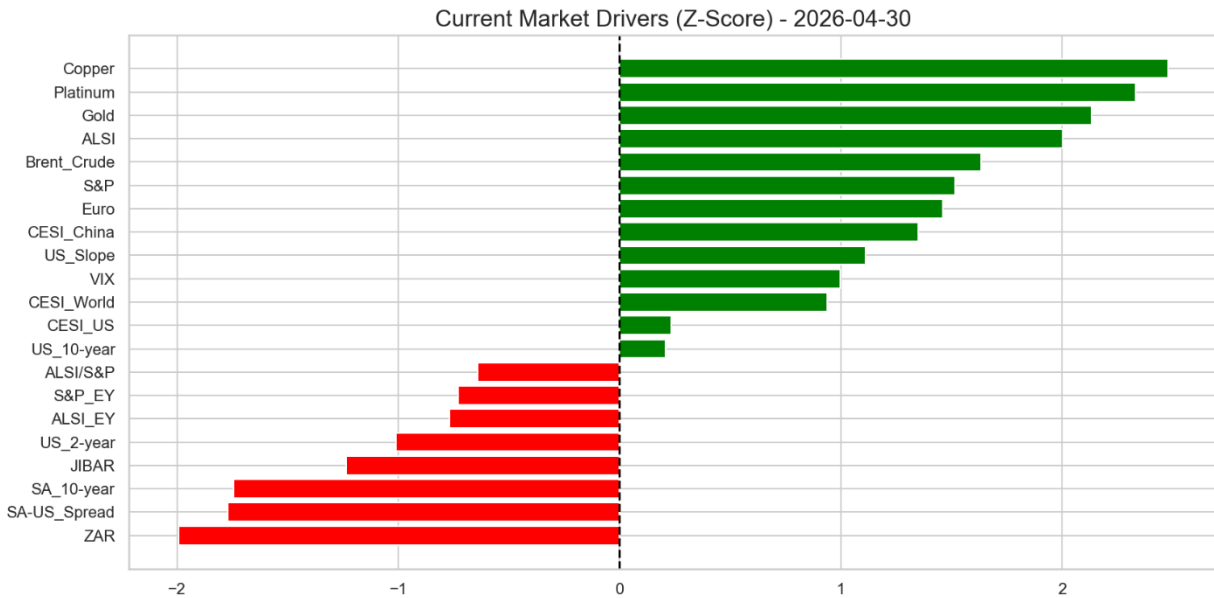
# APPENDIX: SYSTEM DIAGNOSTICS

## A. Market State Classification



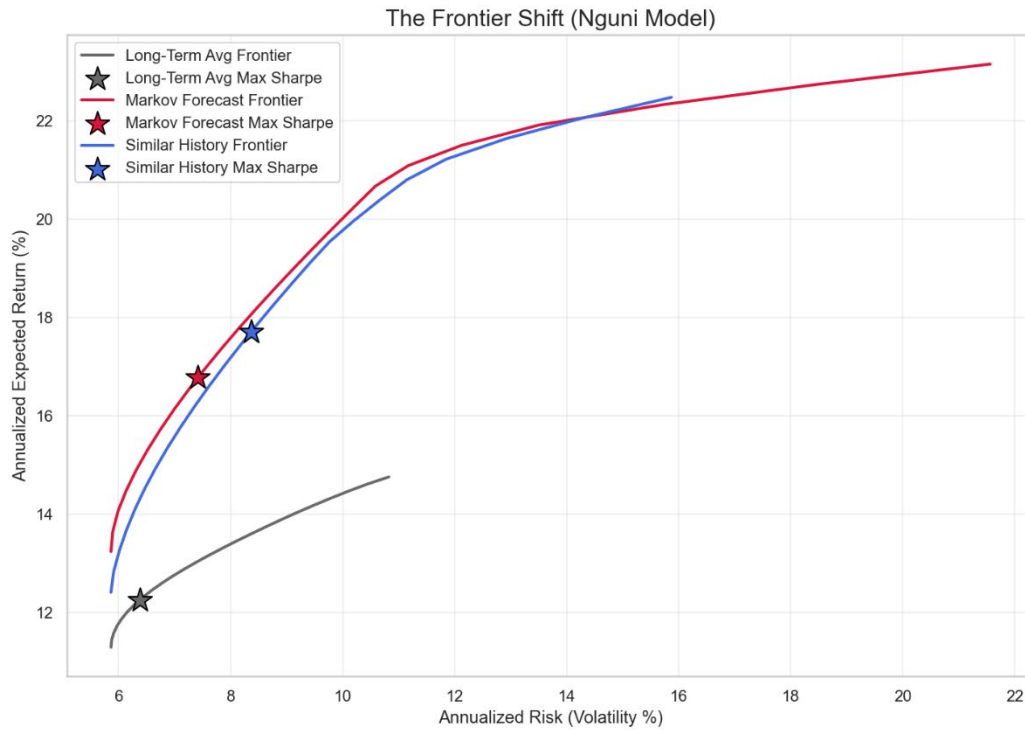
*System Note: This visualisation maps the timeline of historical market regimes against local equity performance. It highlights our current stabilisation within the "High Gold" regime.*

## B. Input Drivers



*System Note: This displays how far current economic variables are stretching from their normal trends. Copper, Platinum, and Gold are registering as extreme statistical outliers, prompting our models to adjust portfolio weights accordingly.*

### C. Efficient Frontier Shift



*System Note: A plot comparing the standard risk curve versus our dynamically adjusted risk curve. It visually demonstrates how shifting the portfolio weights mathematically improves the opportunity for returns over a 12-month holding period.*