

COMPLIANCE WORKING RECORD

Scenario backtesting tool

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Scenario backtesting tool
Document reference	22-scenario-backtesting-tool
Jurisdiction	United States
Version	2026-10-09.quantitative-workflow.1
Status	Named calculation prepared
Prepared by	Fictional Analysis owner
Prepared on	October 9, 2026
Generated	October 9, 2026

Purpose and boundary

Backtest approved scenario thresholds against labeled historical or synthetic observations.

Calculations use supplied observations and explicitly approved methods. Original files and prior work remain in this browser. Results do not establish source authenticity, population completeness, causation, regulatory compliance or approval to make a customer, supplier, lending or model decision.

Method and exact sources

Method revision 2026-10-09.quantitative-workflow.1.

Match each observation to one approved scenario threshold. Apply exact $>$, $>=$, $<$ or $<=$ comparison. Retain predicted and actual Boolean outcomes. Calculate TP, FP, TN, FN, precision, recall and false positive rate per scenario. Undefined denominators remain unknown. Invalid or duplicated observations prevent complete metrics.

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Source	Filename	Bytes	SHA-256
primary	fictional-observations.csv	332	62b92d3ca925bd19a2fea162d7f2fa1a3d586c54c3b92489a706cfd3bfa0f97a
comparison	fictional-approved-method.csv	126	ea56079052afb36bd7efee414a356455d42a6d9bc9113282f2c81398e893ccbb

Frozen inputs

Field	Value
Analysis reference	Fictional Analysis reference
Analysis owner	Fictional Analysis owner
Observation date	October 9, 2026
Population and method scope	Fictional Population and method scope
Population declaration	Selected records only

Review result

6 source-linked findings. 0 unresolved or undefined findings.

- Match each observation to one approved scenario threshold. Apply exact >, >=, < or <= comparison. Retain predicted and actual Boolean outcomes. Calculate TP, FP, TN, FN, precision, recall and false positive rate per scenario. Undefined denominators remain unknown. Invalid or duplicated observations prevent complete metrics.

- Original sources remain unchanged. Displayed decimals use six places; decisions compare exact rational values.

Measure	Value
Source records	4
Approved rule records	1
Retained	5
Calculated	1

Backtest confusion metrics

The first 25 calculated rows appear here. Each calculation preview is limited to 1000 characters. Complete rows and all exact source values remain in Excel and JSON.

Reference	Calculation
SCENARIO1	rule id SCENARIO1; observations 4; alerts 2; alert percent 50; model version FICTIONAL-1; TP 1; FP 1; TN 1; FN 1; precision percent 50; recall percent 50; false positive percent 50

Observation decisions

The first 25 calculated rows appear here. Each calculation preview is limited to 1000 characters. Complete rows and all exact source values remain in Excel and JSON.

Reference	Calculation
A	observation id A; rule id SCENARIO1; predicted flag true; threshold 5; operator >=; model version FICTIONAL-1
B	observation id B; rule id SCENARIO1; predicted flag true; threshold 5; operator >=; model version FICTIONAL-1
C	observation id C; rule id SCENARIO1; predicted flag false; threshold 5; operator >=; model version FICTIONAL-1
D	observation id D; rule id SCENARIO1; predicted flag false; threshold 5; operator >=; model version FICTIONAL-1

Source-linked checks

The formal report shows at most the first 100 named check rows and 400 characters per displayed field. Complete values, result columns, sources and output are retained in the Excel and JSON files.

Reference	Result	Finding
Comparison / 2	Calculated	Exact approved threshold applied to the complete selected observations. Undefined rates remain unknown.

Unresolved items and limitations

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Limitations

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Official sources

Source	Provision	Date	Link
RFC Editor: Common Format and MIME Type for Comma-Separated Values Files	Supports source CSV mechanics only. Customer-approved factors, formulas, units, quotas, population and decision thresholds are not specified by this source.	October 9, 2026	https://www.rfc-editor.org/rfc/rfc4180
Google for Developers: Classification Accuracy, Recall, Precision and Related Metrics	Supports descriptive binary classification arithmetic only. It supplies no fairness threshold, protected group, lending standard, causal conclusion or authorization to make decisions.	October 9, 2026	https://developers.google.com/machine-learning/crash-course/classification/accuracy-precision-recall