

COMPLIANCE WORKING RECORD

Performance presentation checker

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Performance presentation checker
Document reference	25-performance-presentation-checker
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

Check stated period returns against supplied values and the approved cash-flow convention.

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.

For an explicit End-of-period flow method, calculate period return as (ending_value minus beginning_value minus external_flow) divided by beginning_value times 100. Check claimed_return_percent within tolerance. Validate exact chronological periods, gaps, overlaps, matching currency and value continuity. Chain valid period growth factors to calculate cumulative return. Do not annualize or label this an IRR.

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Source	Filename	Bytes	SHA-256
primary	fictional-observations.csv	323	1c048a31f12876dbc049ecfb6e4937cca110cd5f77dad131c3591e2961fdddfc
comparison	fictional-approved-method.csv	137	53500f40ad0de4bc047f1eeefe11ca5f381f0fbc0b8a47bee343436a00658aba

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
Absolute calculation tolerance	0

Review result

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

- For an explicit End-of-period flow method, calculate period return as (ending_value minus beginning_value minus external_flow) divided by beginning_value times 100. Check claimed_return_percent within tolerance. Validate exact chronological periods, gaps, overlaps, matching currency and value continuity. Chain valid period growth factors to calculate cumulative return. Do not annualize or label this an IRR.

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

Measure	Value
Source records	2
Approved rule records	1
Retained	3
Within tolerance	2
Calculated	1

Period return checks

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
SERIES1	series id SERIES1; currency USD; calculated return percent 10; claim difference pp 0; exact return 10 / 1; working status Within tolerance; model version FICTIONAL-1
SERIES1	series id SERIES1; currency USD; calculated return percent 5; claim difference pp 0; exact return 5 / 1; working status Within tolerance; model version FICTIONAL-1

Cumulative returns

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
SERIES1	series id SERIES1; periods 2; cumulative return percent 15.5; exact cumulative 31 / 2; currency USD; 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
Primary / 2	Within tolerance	End-of-period cash-flow convention applied. No annualization or IRR.
Primary / 3	Within tolerance	End-of-period cash-flow convention applied. No annualization or IRR.
["SERIES1"]	Calculated	Contiguous periods chained under the approved flow convention.

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