

Trading Strategy

Validation Report*

Strategy Name: Guardian Adaptive AUDJPY 1

Currency Pair: AUDJPY

Testing Period: 01-01-2024 to 17-04-2026

Starting Test Balance: \$10,000



Overview

This strategy trades the AUDJPY using analysis from the M5 and M15 timeframes. Below are the results of our extensive backtesting and analysis. Each strategy is subject to rigorous tests involving over 100 hours of computer-based evaluation to ensure its robustness and viability.

TOTAL PROFIT

\$ 5297.43

PROFIT IN PIPS 4934.1 TICKS
 YEARLY AVG PROFIT \$ 2648.5
 YEARLY AVG % RETURN 26.49 %
 CAGR 23.68 %

OF TRADES

428

SHARPE RATIO

2.68

PROFIT FACTOR

1.81

RETURN / DD RATIO

11.98

WINNING PERCENTAGE

43.22 %

DRAWDOWN

\$ 442.15

% DRAWDOWN

3.6 %

DAILY AVG PROFIT

\$ 6.33

MONTHLY AVG PROFIT

\$ 196.19

AVERAGE TRADE

\$ 12.38

ANNUAL % / MAX DD %

6.58

R EXPECTANCY

0.46

R EXPECTANCY SCORE

87.51

STR QUALITY NUMBER

2.04

SQN SCORE

3.27

STATS

Strategy

Wins / Losses Ratio	0.76	Payout Ratio (Avg Win/Loss)	2.38	Average # of Bars in Trade	150.82
AHPR	17.66	Z-Score	0.14	Z-Probability	44.43 %
Expectancy	12.38	Deviation	\$ 60.69	Exposure	9.32 %
Stagnation in Days	68	Stagnation in %	8.13 %		

Trades

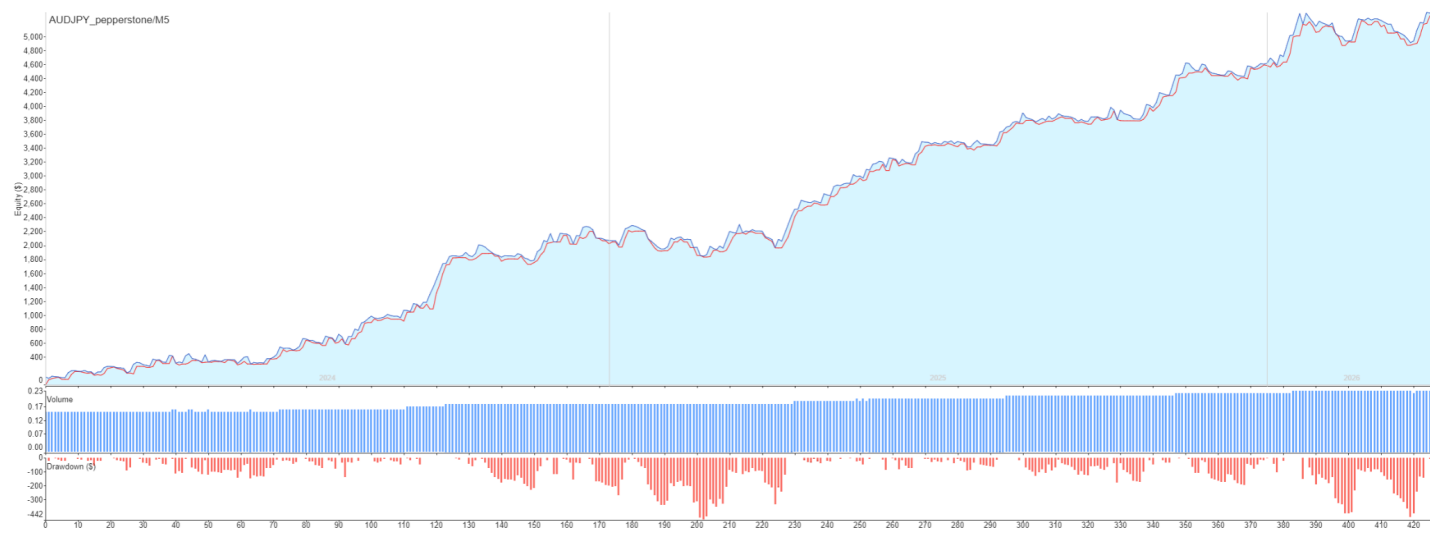
		# of Wins	185	# of Losses	243	# of Cancelled/Expired	0
Gross Profit	\$ 11833.05	Gross Loss	\$ 6535.62	Average Win	\$ 63.96	Average Loss	\$ 26.9
Largest Win	\$ 156.47	Largest Loss	\$ -150.93	Max Consec Wins	8	Max Consec Losses	9
Avg Consec Wins	1.75	Avg Consec Loss	2.29	Avg # of Bars in Wins	226.54	Avg # of Bars in Losses	93.17

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	416.63	175.73	-178.13	282.42	0	0	0	0	0	0	0	0	696.65
2025	-60.22	-60.03	167.41	759.29	372.79	207.03	32.36	330.35	4.11	181.29	502.4	92.82	2529.6
2024	180.89	53.83	22.09	164.13	-34.02	156.9	172.23	285.38	386.24	435.77	223.21	24.53	2071.18

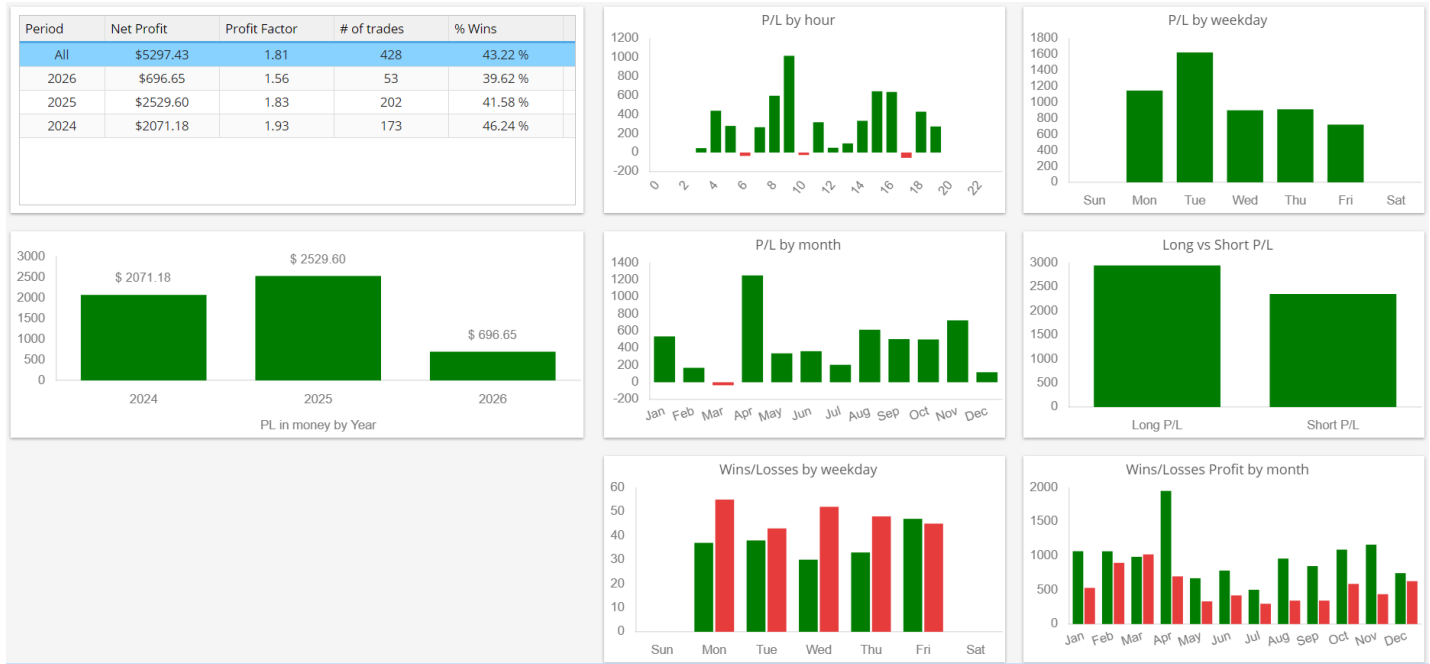
Equity Chart

The following chart demonstrates the equity growth over time, highlighting the strategy's performance during the backtesting period.



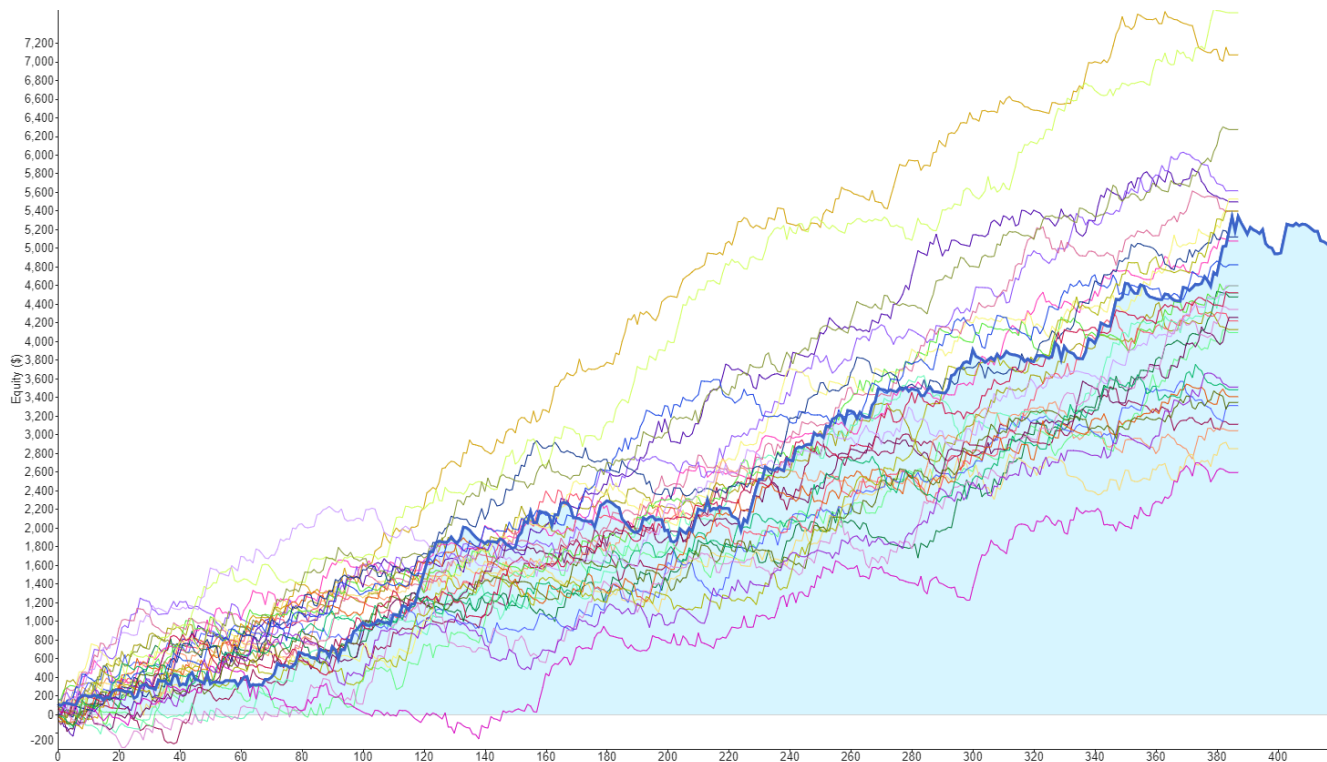
Comprehensive Trade Analysis

This section summarizes key performance metrics such as win rate, profit factor, etc ensuring the strategy's effectiveness.



Monte Carlo Simulation

To ensure the robustness and reliability of this trading strategy, a Monte Carlo simulation was conducted. This method involves running numerous randomized simulations to account for variability in market conditions, trade sequences, and potential slippage. The simulation confirms consistent profitability across randomized scenarios, reinforcing the strategy's resilience.



Detailed Strategy Operation

This EA trades **AUDJPY** on the **M5 timeframe**, using the **M15 chart** for higher timeframe confirmation to help align trades with the broader short-term trend. Entries are based on a combination of **MACD and QQE**, which work together to identify when momentum is building in a particular direction and a trade opportunity is forming. Once a trade is active, the EA moves away from fixed exit targets and instead manages the position dynamically. It continuously monitors **recent price structure (highs and lows over the last few candles)** along with momentum shifts using the **Awesome Oscillator**, allowing it to detect when the current move is losing strength or beginning to reverse. When those conditions appear, the EA will close the trade rather than waiting for a preset take profit. This approach allows strong trades to run further, while weaker trades are exited earlier. Each trade still includes a predefined **stop loss and take profit**, but these are primarily there as protective safety nets in case of sudden volatility. In normal conditions, most trades are closed using this adaptive, indicator-driven exit logic, helping the EA stay flexible and responsive to changing market behaviour.

. Overall Result - PASS*

This report confirms that this strategy has passed the rigorous validation process and meets the high standards set by Guardian FX Engine Pro.

DISCLAIMER

* Past results or testing are no guarantee of future performance.