

Trading Strategy

Validation Report*

Strategy Name: Guardian Adaptive AUDUSD 1

Currency Pair: AUDUSD

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

Starting Test Balance: \$10,000



Overview

This strategy trades the AUDUSD 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

\$ 4446.73

PROFIT IN PIPS 4147 TICKS
 YEARLY AVG PROFIT \$ 2223
 YEARLY AVG % RETURN 22.24 %
 CAGR 20.19 %

OF TRADES

273

SHARPE RATIO

2.75

PROFIT FACTOR

2.19

RETURN / DD RATIO

15

WINNING PERCENTAGE

57.51 %

DRAWDOWN

\$ 296.38

% DRAWDOWN

2.42 %

DAILY AVG PROFIT

\$ 5.31

MONTHLY AVG PROFIT

\$ 164.67

AVERAGE TRADE

\$ 16.29

ANNUAL % / MAX DD %

8.34

R EXPECTANCY

0.51

R EXPECTANCY SCORE

61.35

STR QUALITY NUMBER

2.66

SQN SCORE

2.78

STATS

Strategy

Wins / Losses Ratio	1.35	Payout Ratio (Avg Win/Loss)	1.62	Average # of Bars in Trade	572.74
AHPR	14.82	Z-Score	0.51	Z-Probability	30.5 %
Expectancy	16.29	Deviation	\$ 61.17	Exposure	49.46 %
Stagnation in Days	87	Stagnation in %	10.39 %		

Trades

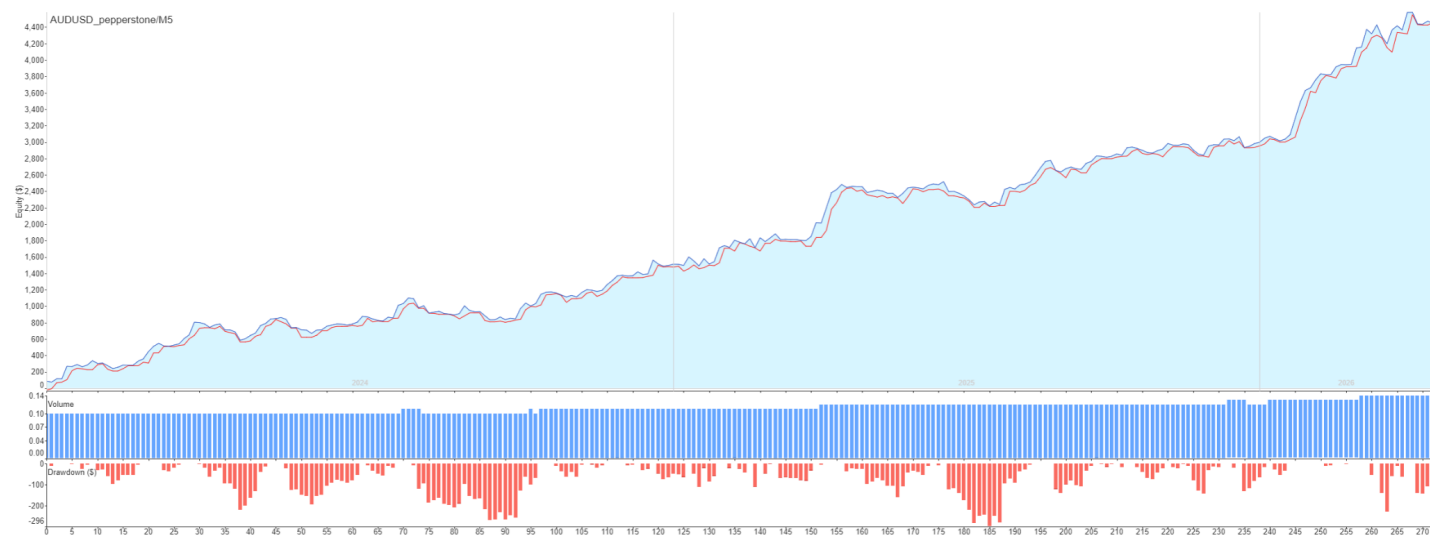
		# of Wins	157	# of Losses	116	# of Cancelled/Expired	0
Gross Profit	\$ 8182.79	Gross Loss	\$ 3736.06	Average Win	\$ 52.12	Average Loss	\$ 32.21
Largest Win	\$ 215.88	Largest Loss	\$ -141.26	Max Consec Wins	8	Max Consec Losses	4
Avg Consec Wins	2.28	Avg Consec Loss	1.68	Avg # of Bars in Wins	618.69	Avg # of Bars in Losses	510.54

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	649.25	316.74	421	81.8	0	0	0	0	0	0	0	0	1468.79
2025	46.03	169.88	88.59	659.11	-28.77	-29.72	-160.42	525.89	66.27	84.53	36.27	30.16	1487.82
2024	275.31	-1.17	244.54	160.12	176.44	-55.58	294.41	-190.54	-55.78	315.6	141.93	184.84	1490.12

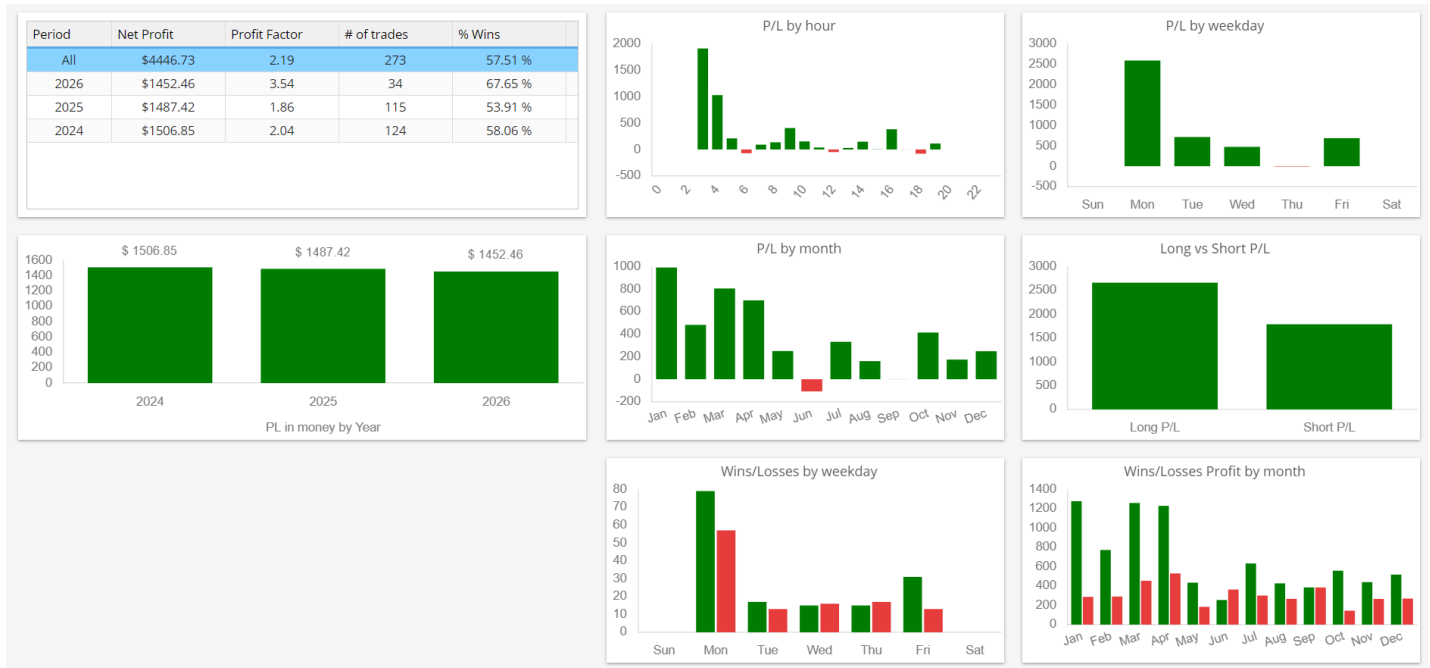
Equity Chart

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



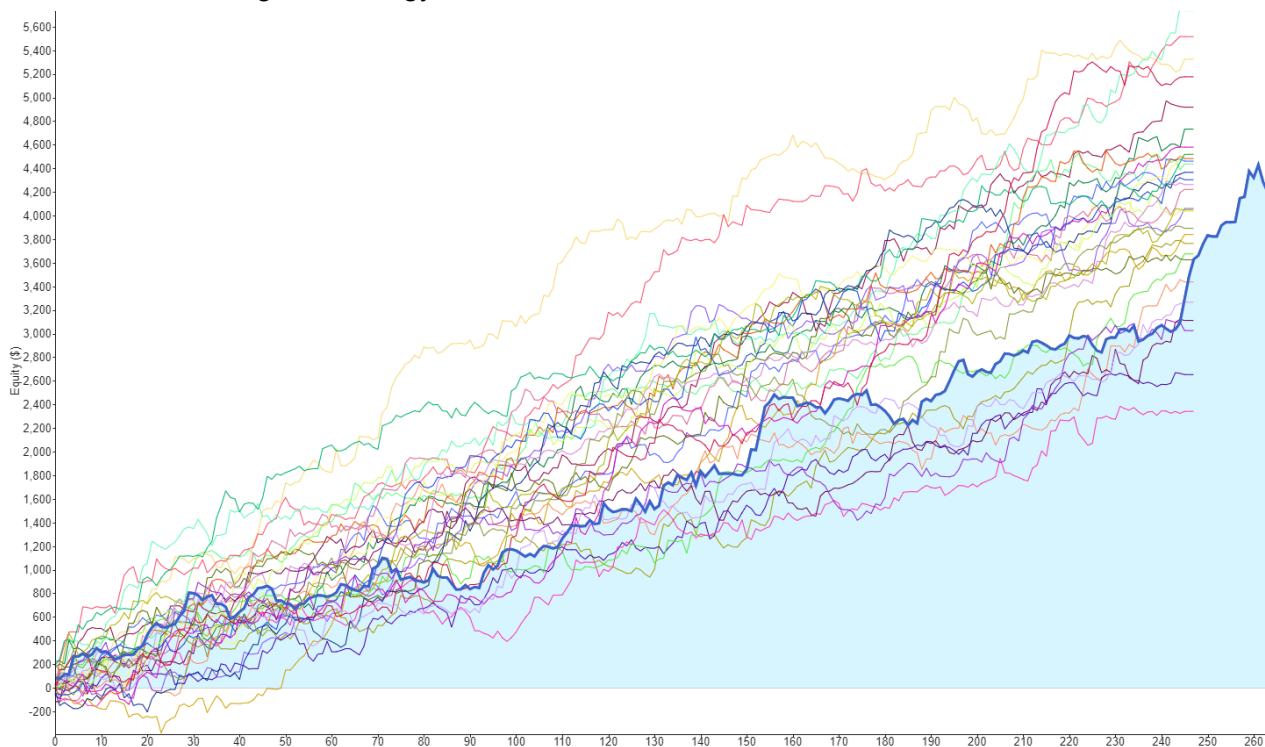
Comprehensive Trade Analysis

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 **AUDUSD** on the **M5 timeframe**, with confirmation from the **M15 chart** to help ensure trades are aligned with the broader short-term direction. Entries are driven by a combination of **QQE and RSI**, which work together to identify shifts in momentum and filter for higher-probability setups. Once a trade is open, the EA focuses on managing the exit adaptively rather than relying on fixed profit targets. It continuously monitors **momentum using the Awesome Oscillator (on both M5 and M15)** along with recent price behaviour to determine whether the move is still strong or beginning to weaken. If momentum fades or starts to reverse, the EA will close the trade early. This allows profitable trades to run when conditions are favourable, while cutting weaker trades quickly. A predefined **stop loss and take profit** are still placed on every trade, but these act mainly as safety nets to protect against sudden or unexpected market moves. In normal conditions, most trades are exited through this dynamic, indicator-driven logic, helping the EA remain responsive and efficient in changing market conditions.

. 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.*