

Trading Strategy

Validation Report*

Strategy Name: **Guardian Adaptive EURJPY 1**

Currency Pair: **EURJPY**

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

Starting Test Balance: **\$10,000**



Overview

This strategy trades the EURJPY 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	\$ 6361.22	# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
		302	3.7	2.58	18.53	64.57 %
PROFIT IN PIPS	7567.2 TICKS	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
YEARLY AVG PROFIT	\$ 3180.5	\$ 343.33	2.95 %	\$ 7.6	\$ 235.59	\$ 21.06
YEARLY AVG % RETURN	31.81 %	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
CAGR	27.91 %	9.46	0.56	75.1	3.39	3.46

STATS

Strategy

Wins / Losses Ratio	1.82	Payout Ratio (Avg Win/Loss)	1.42	Average # of Bars in Trade	286.14
AHPR	21.2	Z-Score	0.29	Z-Probability	38.59 %
Expectancy	21.06	Deviation	\$ 62.1	Exposure	21.86 %
Stagnation in Days	72	Stagnation in %	8.61 %		

Trades

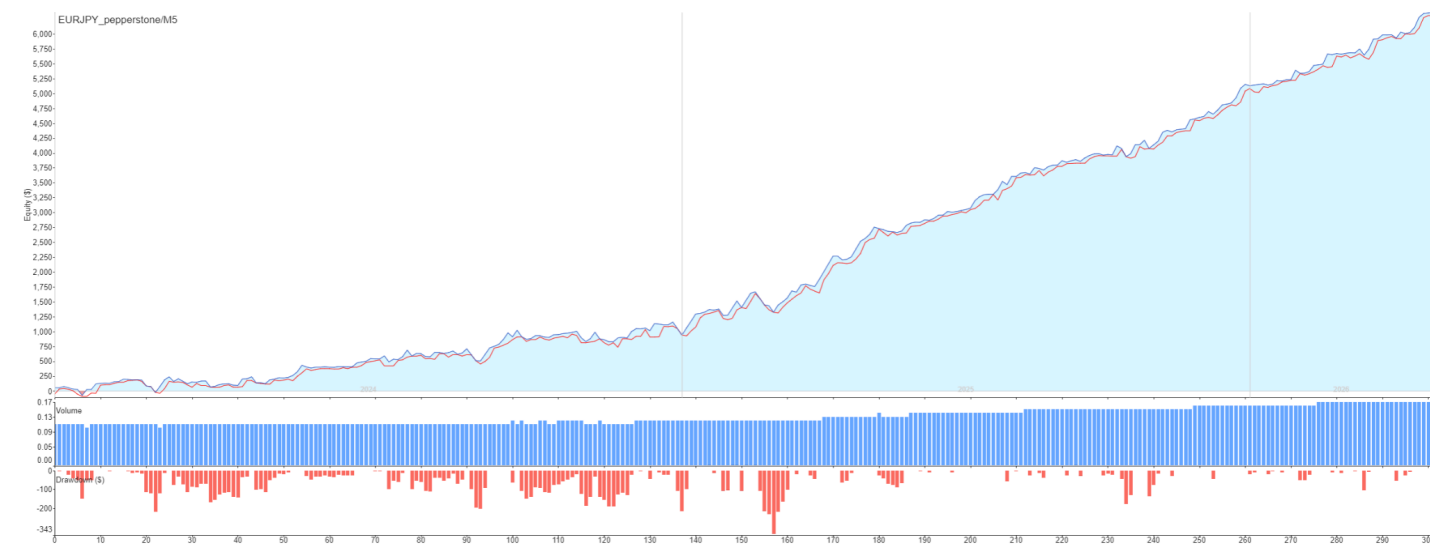
		# of Wins	195	# of Losses	107	# of Cancelled/Expired	0
Gross Profit	\$ 10391.3	Gross Loss	\$ 4030.08	Average Win	\$ 53.29	Average Loss	\$ 37.66
Largest Win	\$ 170.43	Largest Loss	\$ -137.38	Max Consec Wins	8	Max Consec Losses	5
Avg Consec Wins	2.75	Avg Consec Loss	1.53	Avg # of Bars in Wins	290.22	Avg # of Bars in Losses	278.71

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	57.09	450.39	272.45	432.94	0	0	0	0	0	0	0	0	1212.87
2025	224.64	50.41	431.88	631.73	301.83	328.97	508.63	270.53	181.1	239.43	400.75	539.19	4109.09
2024	15.01	59.21	36.12	83.12	118.45	164.32	141.01	81.5	312.64	-49.09	-145.3	222.27	1039.26

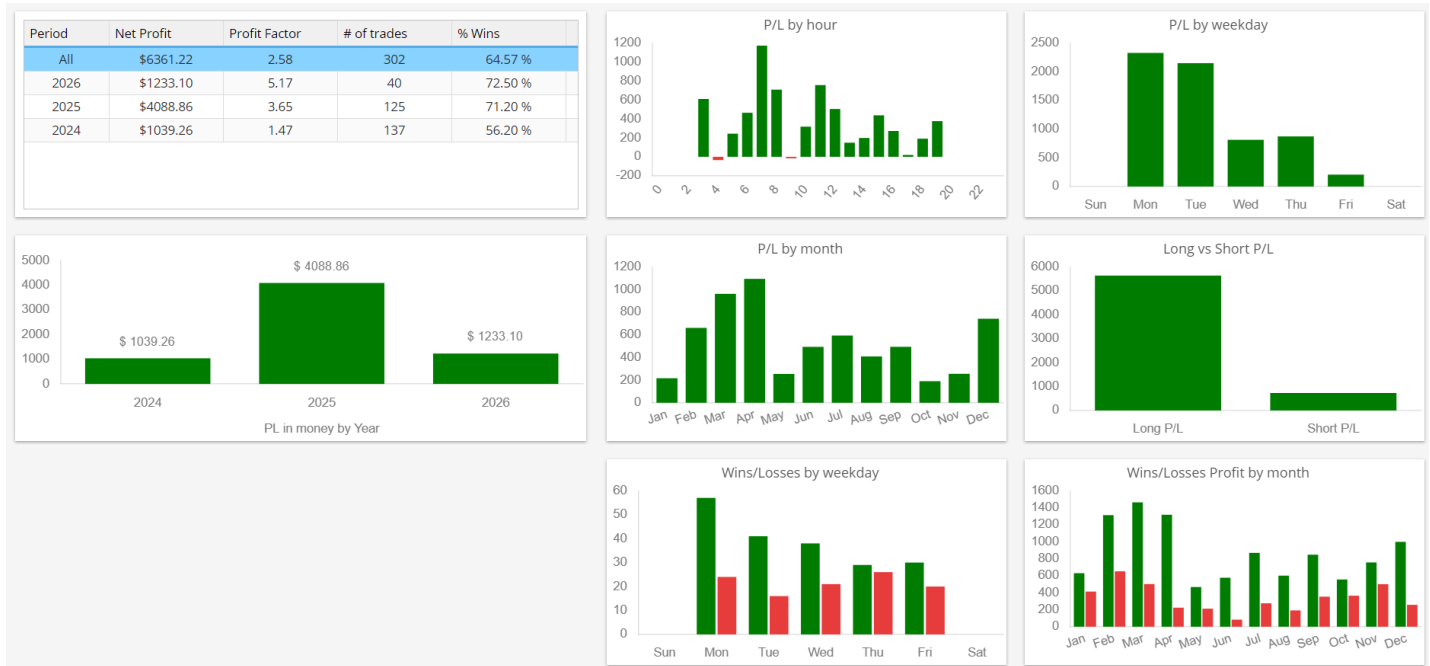
Equity Chart

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



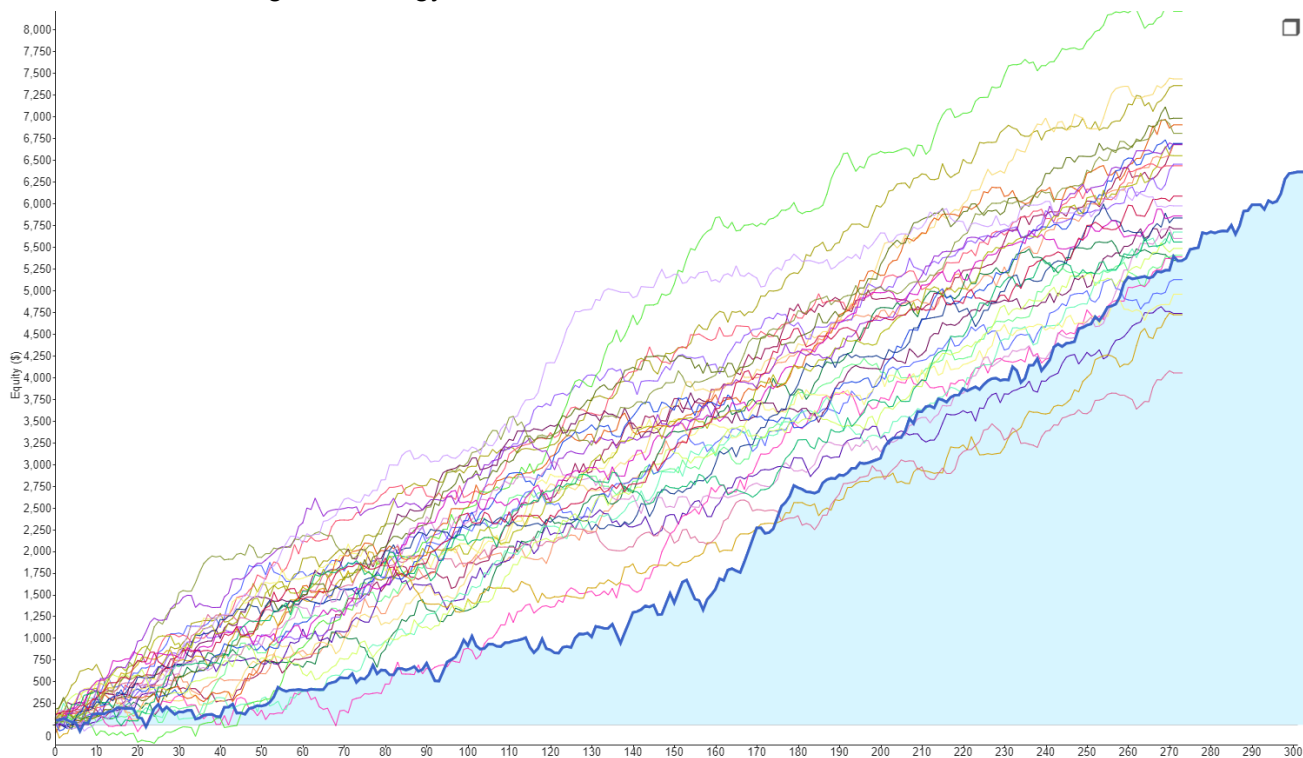
Comprehensive Trade Analysis

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 **EURJPY** on the **M5 timeframe**, using higher timeframe confirmation (typically M15) to help align trades with the broader short-term direction. Entries are based on a combination of **MACD** and **QQE**, which together assess both trend direction and momentum strength before committing to a position. Where this EA really stands out is in how it manages exits. Instead of relying on fixed profit targets, it continuously monitors **recent price structure (highs and lows over the last few candles)** along with momentum shifts using the **Awesome Oscillator**. When these signals indicate that the current move is weakening or potentially reversing, the EA will close the trade early. This means strong trades can be held longer, while weaker ones are exited quickly. Each trade still has a predefined **stop loss and take profit**, but these are primarily there as safety nets in case of sudden volatility. In normal conditions, most trades are closed by this adaptive, indicator-driven logic, allowing the EA to respond intelligently to changing market behaviour rather than being restricted by rigid exit levels.

. 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.*