

Trading Strategy

Validation Report*

Strategy Name: **Guardian Adaptive EURUSD 1**

Currency Pair: **EURUSD**

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

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



Overview

This strategy trades the EURUSD 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 \$ 4866.05	PROFIT IN PIPS	5011.5 TICKS
	YEARLY AVG PROFIT	\$ 2433
	YEARLY AVG % RETURN	24.33 %
	CAGR	21.93 %
# OF TRADES	671	
SHARPE RATIO	2.76	
PROFIT FACTOR	1.55	
RETURN / DD RATIO	10.42	
WINNING PERCENTAGE	64.83 %	
DRAWDOWN	\$ 466.9	
% DRAWDOWN	3.83 %	
DAILY AVG PROFIT	\$ 5.81	
MONTHLY AVG PROFIT	\$ 180.22	
AVERAGE TRADE	\$ 7.25	
ANNUAL % / MAX DD %	5.73	
R EXPECTANCY	0.19	
R EXPECTANCY SCORE	57.43	
STR QUALITY NUMBER	1.52	
SQN SCORE	4.1	

STATS

Strategy

Wins / Losses Ratio	1.84	Payout Ratio (Avg Win/Loss)	0.84	Average # of Bars in Trade	227.23
AHPR	16.22	Z-Score	1.31	Z-Probability	9.51 %
Expectancy	7.25	Deviation	\$ 47.7	Exposure	26.16 %
Stagnation in Days	70	Stagnation in %	8.36 %		

Trades

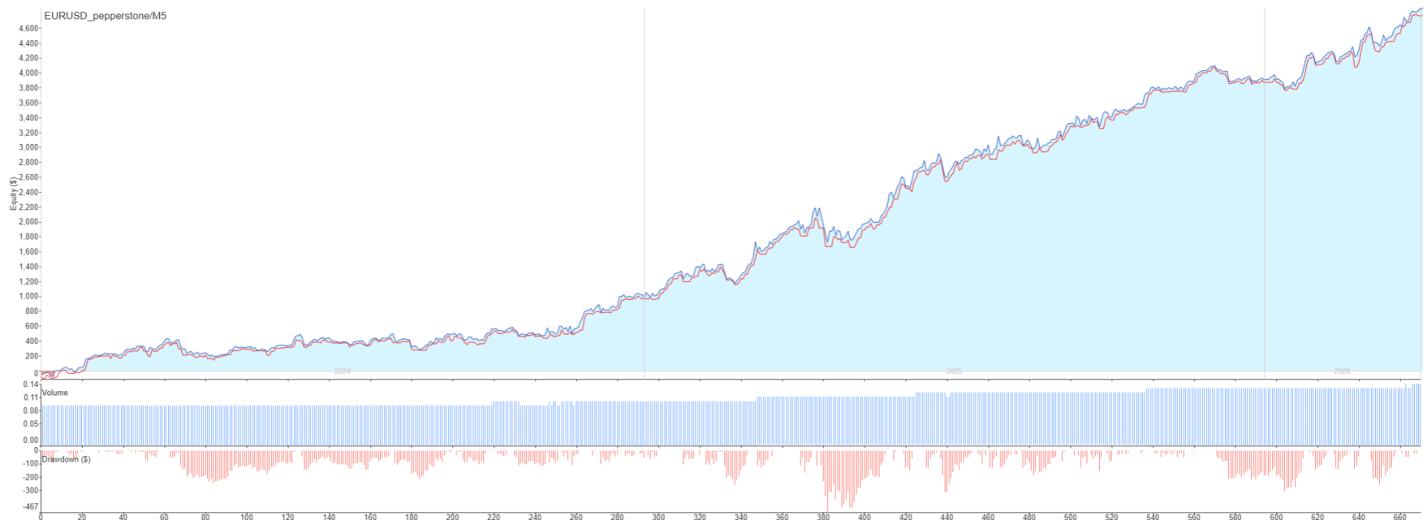
		# of Wins	435	# of Losses	236	# of Cancelled/Expired	0
Gross Profit	\$ 13751.08	Gross Loss	\$ 8885.03	Average Win	\$ 31.61	Average Loss	\$ 37.65
Largest Win	\$ 197.74	Largest Loss	\$ -138.27	Max Consec Wins	13	Max Consec Losses	4
Avg Consec Wins	2.7	Avg Consec Loss	1.47	Avg # of Bars in Wins	190.35	Avg # of Bars in Losses	295.21

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	230.39	123.33	204.5	376.97	0	0	0	0	0	0	0	0	935.19
2025	409.72	-2.9	507.87	108.32	641.08	-90.47	556.52	-43.51	262.73	429.8	229.43	-93.33	2915.26
2024	29.63	189.08	119.5	-105.44	63.99	117.75	14.25	48.52	-67.43	74.38	341.97	189.4	1015.6

Equity Chart

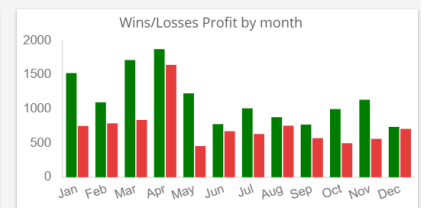
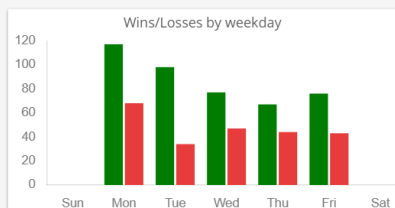
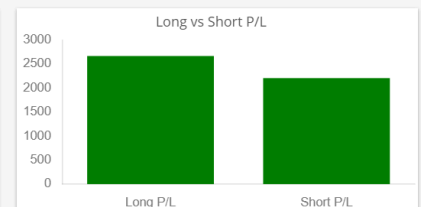
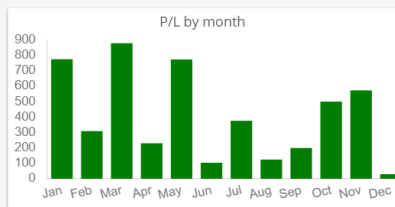
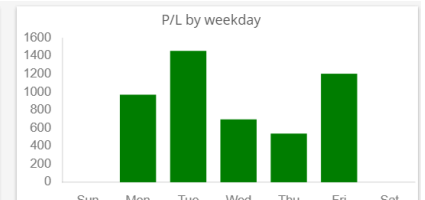
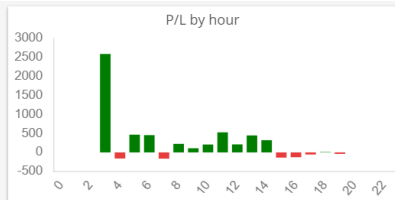
The following chart demonstrates the equity growth over time, highlighting the strategy's performance during the backtesting period.



Comprehensive Trade Analysis

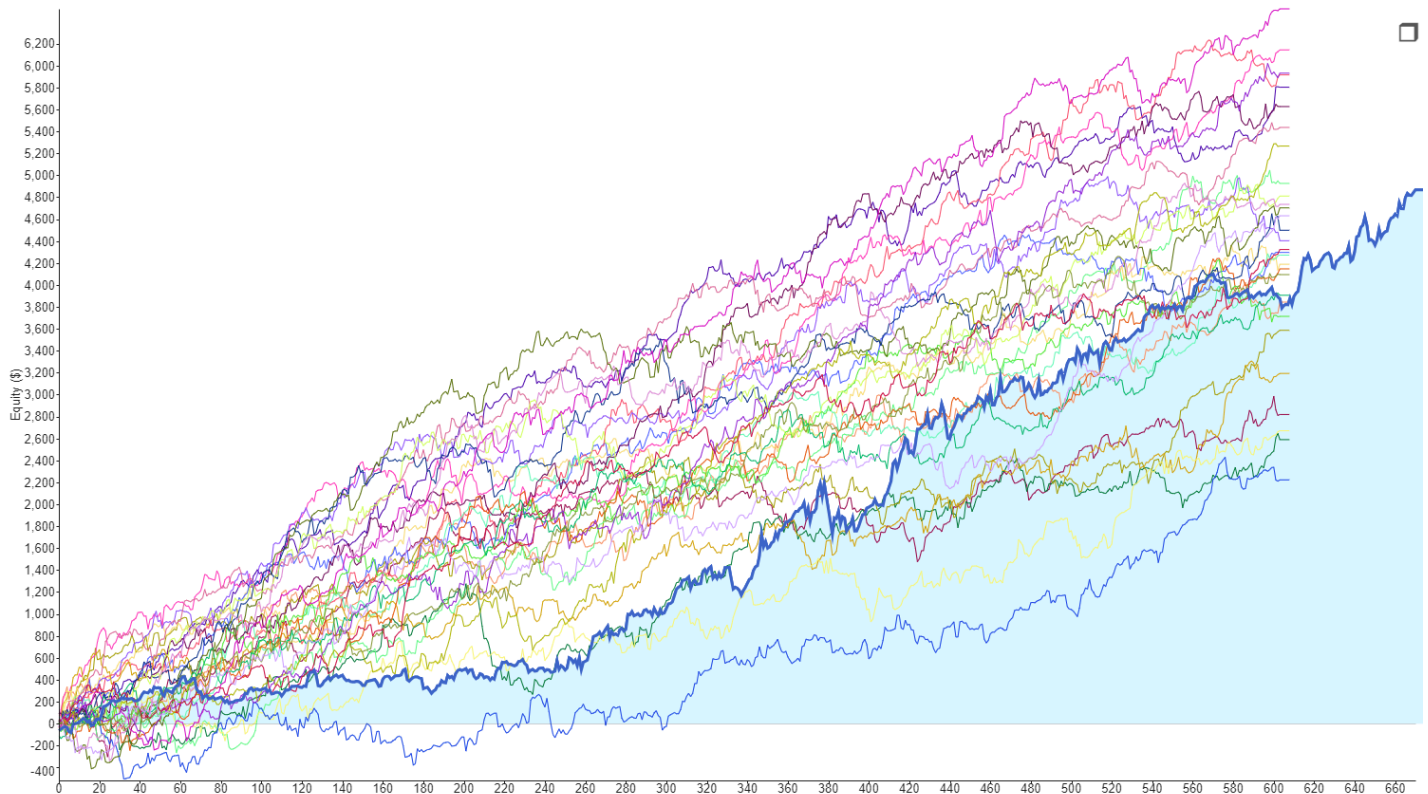
This section summarizes key performance metrics such as win rate, profit factor, etc ensuring the strategy's effectiveness.

Period	Net Profit	Profit Factor	# of trades	% Wins
All	\$4866.05	1.55	671	64.83 %
2026	\$963.66	1.85	76	68.42 %
2025	\$2925.03	1.59	301	67.77 %
2024	\$977.36	1.35	294	60.88 %



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 **EURUSD** using the **5-minute chart as its main execution timeframe**, while also checking conditions on the **15-minute timeframe** for added confirmation. Entries are based on a combination of **MACD** and **QQE**, which help the system assess short-term trend direction and momentum before opening a trade. The key feature, however, is the way it exits: rather than simply waiting for a fixed target, the EA uses **adaptive, indicator-based exits** driven by recent price structure and momentum. Specifically, it monitors **recent highs and lows over the last few bars** together with the **Awesome Oscillator** to detect when a move may be running out of strength or starting to reverse, and it will often close the trade at that point. This allows the EA to respond to changing market conditions in real time, rather than being locked into a rigid exit. A **105-pip stop loss** and **245-pip take profit** are still placed on each trade, but these act mainly as protective safety nets in case of sudden or unusual market moves — in normal conditions, most exits are intended to be managed by the adaptive indicator logic instead.

. 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.*