

Trading Strategy

Validation Report*

Strategy Name: **Guardian Adaptive EURUSD 2**

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	\$ 5867.64	# OF TRADES	627	SHARPE RATIO	2.93	PROFIT FACTOR	1.71	RETURN / DD RATIO	16.95	WINNING PERCENTAGE	60.61 %
PROFIT IN PIPS	5664.2 TICKS	DRAWDOWN	\$ 346.16	% DRAWDOWN	2.75 %	DAILY AVG PROFIT	\$ 7.01	MONTHLY AVG PROFIT	\$ 217.3	AVERAGE TRADE	\$ 9.36
YEARLY AVG PROFIT	\$ 2933.5	ANNUAL % / MAX DD %	9.44	R EXPECTANCY	0.28	R EXPECTANCY SCORE	78.24	STR QUALITY NUMBER	1.83	SQN SCORE	4.45
YEARLY AVG % RETURN	29.34 %										
CAGR	25.97 %										

STATS

Strategy					
Wins / Losses Ratio	1.54	Payout Ratio (Avg Win/Loss)	1.11	Average # of Bars in Trade	251.07
AHPR	19.56	Z-Score	-0.07	Z-Probability	52.79 %
Expectancy	9.36	Deviation	\$ 51.12	Exposure	33.93 %
Stagnation in Days	64	Stagnation in %	7.65 %		

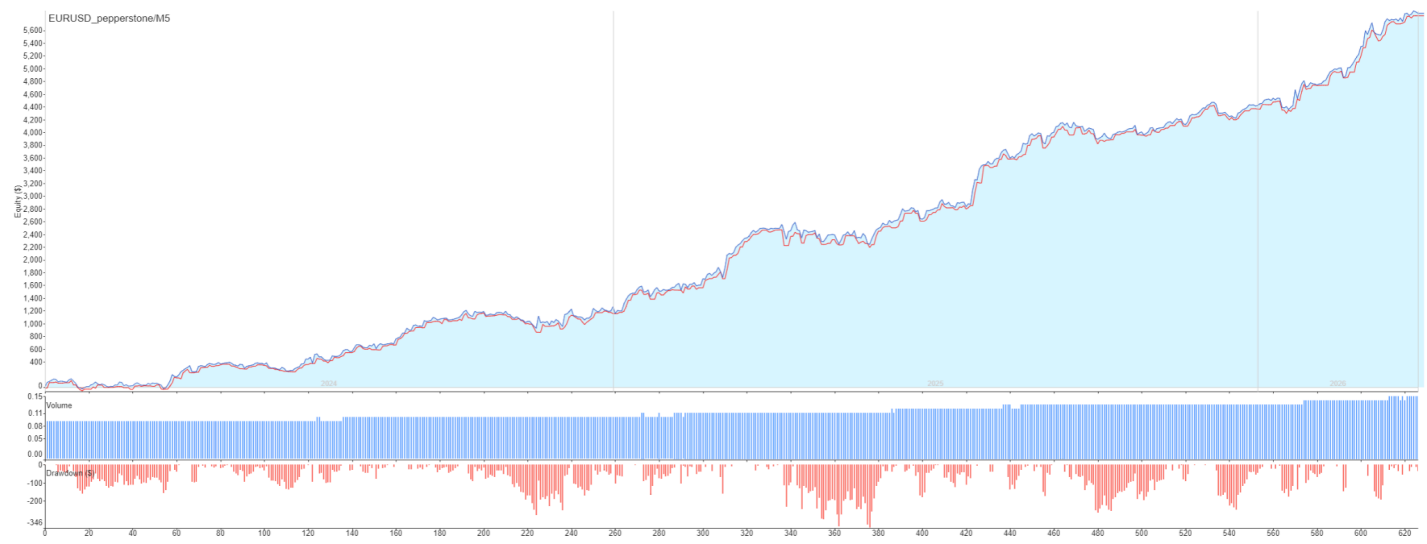
Trades					
# of Wins	380	# of Losses	247	# of Cancelled/Expired	0
Gross Profit	\$ 14101.25	Gross Loss	\$ 8233.61	Average Win	\$ 37.11
Largest Win	\$ 246.09	Largest Loss	\$ -147.98	Average Loss	\$ 33.33
Avg Consec Wins	2.55	Avg Consec Loss	1.65	Max Consec Wins	10
				Max Consec Losses	5
				Avg # of Bars in Wins	255.28
				Avg # of Bars in Losses	244.59

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	237.1	359.58	595.09	265.45	0	0	0	0	0	0	0	0	1457.22
2025	412.28	204.41	674.44	-94.3	-151.21	573.3	438.02	715.07	104.06	-110.24	385.14	70.23	3221.2
2024	29.96	11.9	142.2	138.53	-23.91	114.96	198.67	412.23	80.27	-78.83	71.82	91.42	1189.22

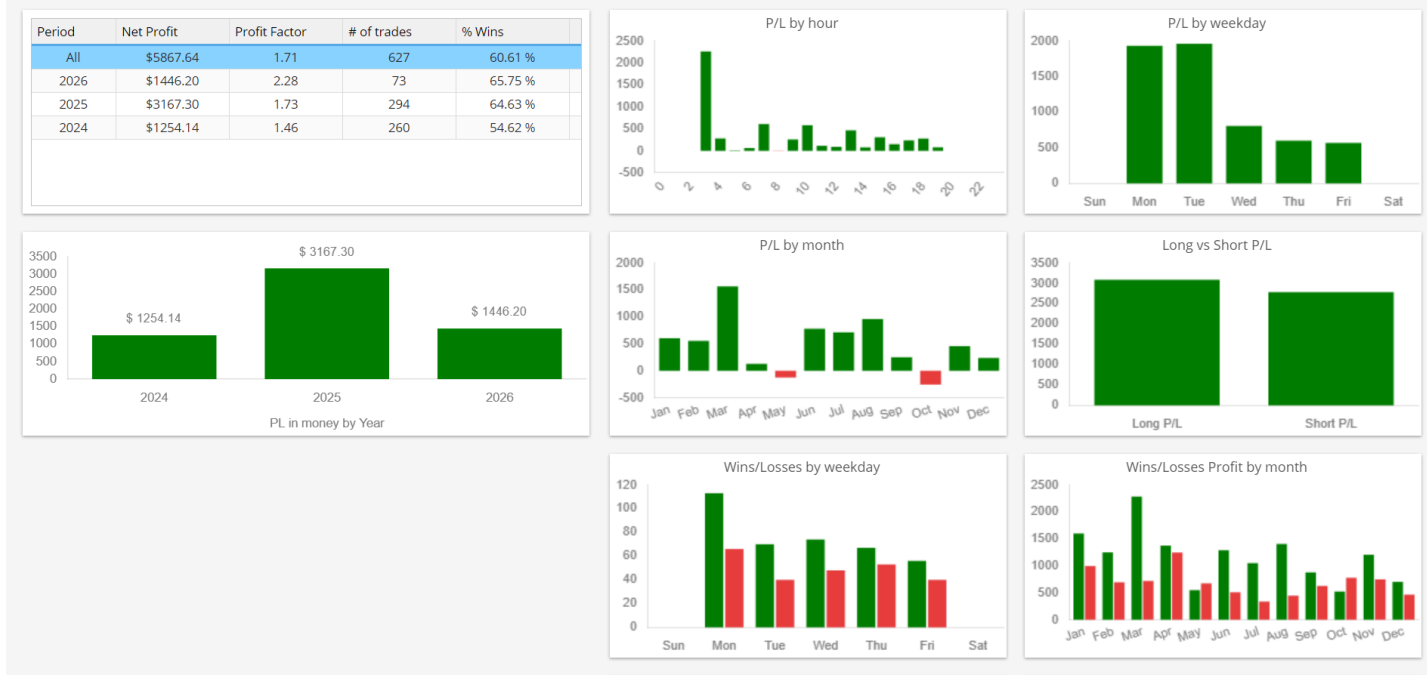
Equity Chart

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



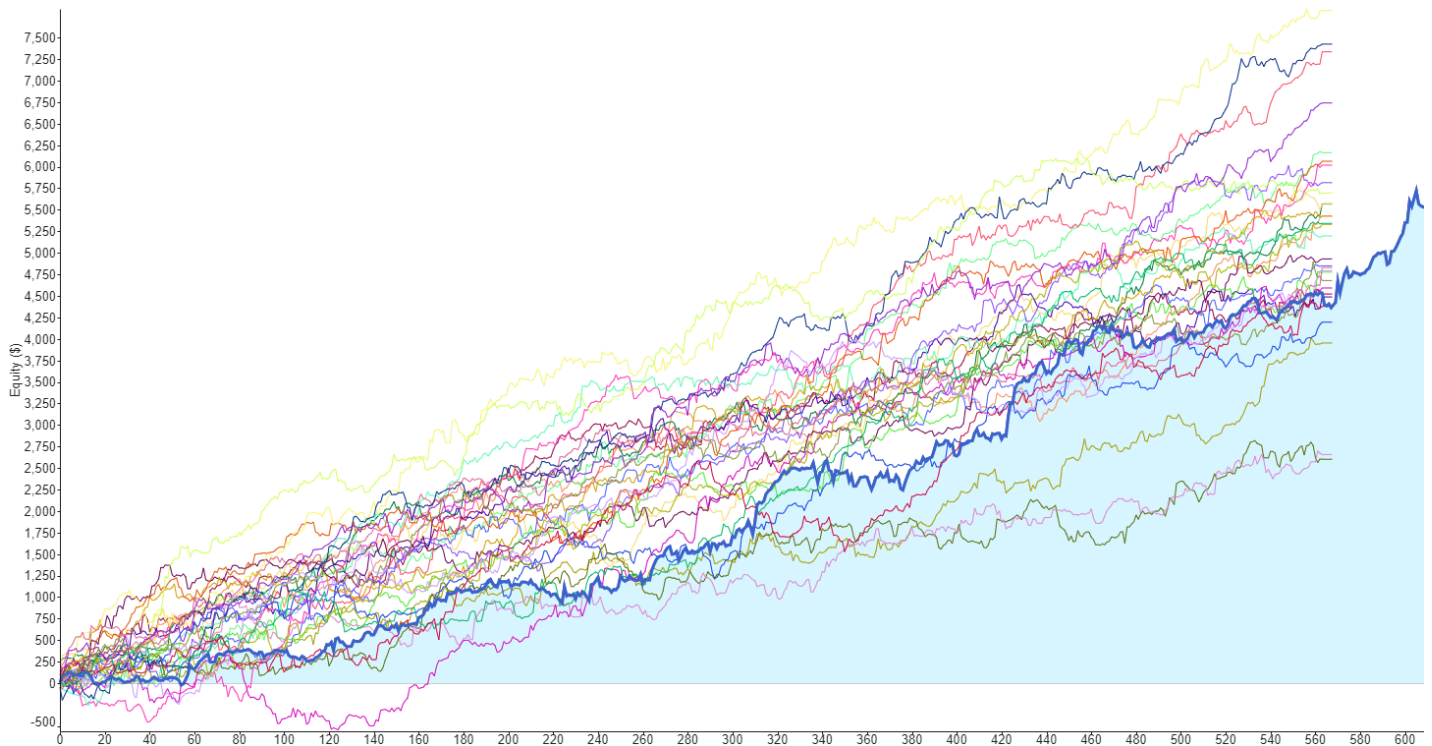
Comprehensive Trade Analysis

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 **EURUSD** on the **M5 chart**, with confirmation coming from the **M15 timeframe**. Entries are based mainly on **QQE and RSI**: the QQE looks for a shift in momentum direction, while RSI helps filter out poor-quality entries. Once a trade is open, the EA does not simply wait for a fixed target. Its main exit logic is adaptive and indicator-driven, using the **Awesome Oscillator on both M5 and M15** to detect when momentum is changing or when the current move may be losing strength. If those conditions appear, the EA closes the trade rather than blindly holding on. A **105-pip stop loss** and **190-pip take profit** are still placed on each trade, but these are mainly safety nets for unexpected spikes or unusually strong moves. In normal trading, the EA is designed to let the indicators manage most exits dynamically.

. 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.*