

Trading Strategy

Validation Report*

Strategy Name: **Guardian Adaptive GBPJPY 1**

Currency Pair: **GBPJPY**

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

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



Overview

This strategy trades the GBPJPY 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	\$ 5213.53	# OF TRADES	479	SHARPE RATIO	2.1	PROFIT FACTOR	1.49	RETURN / DD RATIO	10.52	WINNING PERCENTAGE	66.39 %
PROFIT IN PIPS	7543.5 TICKS	DRAWDOWN	\$ 495.67	% DRAWDOWN	4.22 %	DAILY AVG PROFIT	\$ 6.23	MONTHLY AVG PROFIT	\$ 193.07	AVERAGE TRADE	\$ 10.88
YEARLY AVG PROFIT	\$ 2606.5	ANNUAL % / MAX DD %	5.53	R EXPECTANCY	0.16	R EXPECTANCY SCORE	34.78	STR QUALITY NUMBER	1.5	SQN SCORE	3.09
YEARLY AVG % RETURN	26.07 %										
CAGR	23.34 %										

STATS

Strategy

Wins / Losses Ratio	1.98	Payout Ratio (Avg Win/Loss)	0.75	Average # of Bars in Trade	263.22
AHPR	17.38	Z-Score	1	Z-Probability	15.87 %
Expectancy	10.88	Deviation	\$ 72.4	Exposure	29.03 %
Stagnation in Days	77	Stagnation in %	9.2 %		

Trades

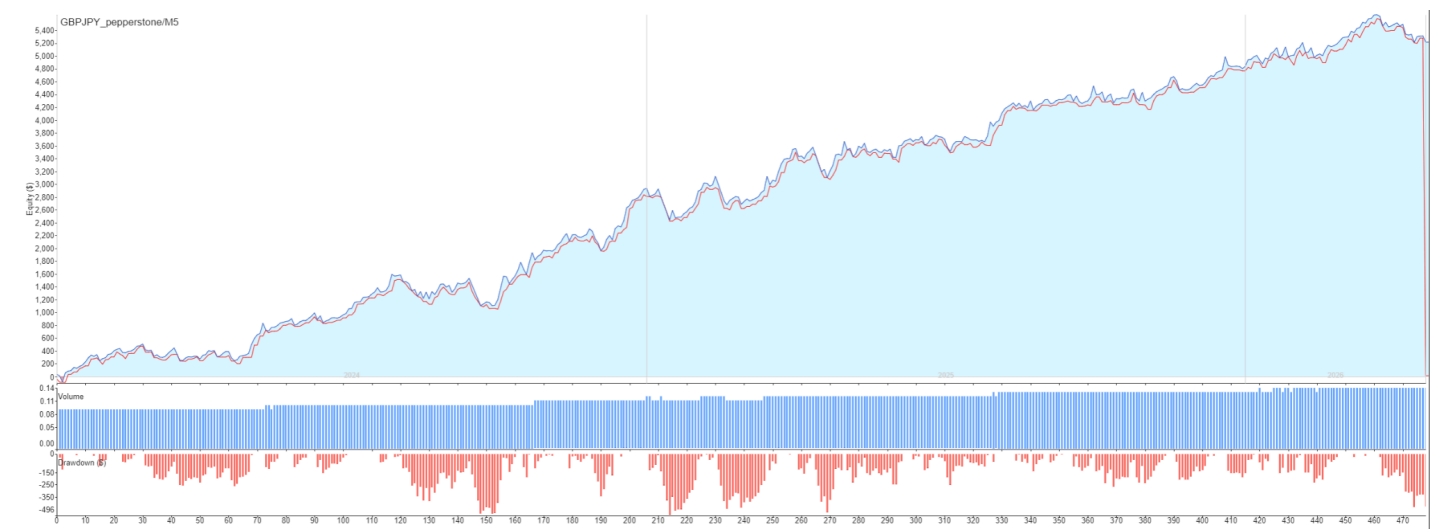
		# of Wins	318	# of Losses	161	# of Cancelled/Expired	0
Gross Profit	\$ 15937.42	Gross Loss	\$ 10723.89	Average Win	\$ 50.12	Average Loss	\$ 66.61
Largest Win	\$ 218.35	Largest Loss	\$ -156.4	Max Consec Wins	10	Max Consec Losses	5
Avg Consec Wins	2.84	Avg Consec Loss	1.44	Avg # of Bars in Wins	249.46	Avg # of Bars in Losses	290.38

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	208.32	286.21	228.42	-310.63	0	0	0	0	0	0	0	0	412.32
2025	71.56	-86.32	619.79	-73.71	-31.55	317.41	20.17	441.68	181.73	57.67	37.23	332.94	1888.6
2024	234.49	168.68	-98.26	357.83	274.79	292.59	86.25	150.56	118.94	521.87	-33.4	838.27	2912.61

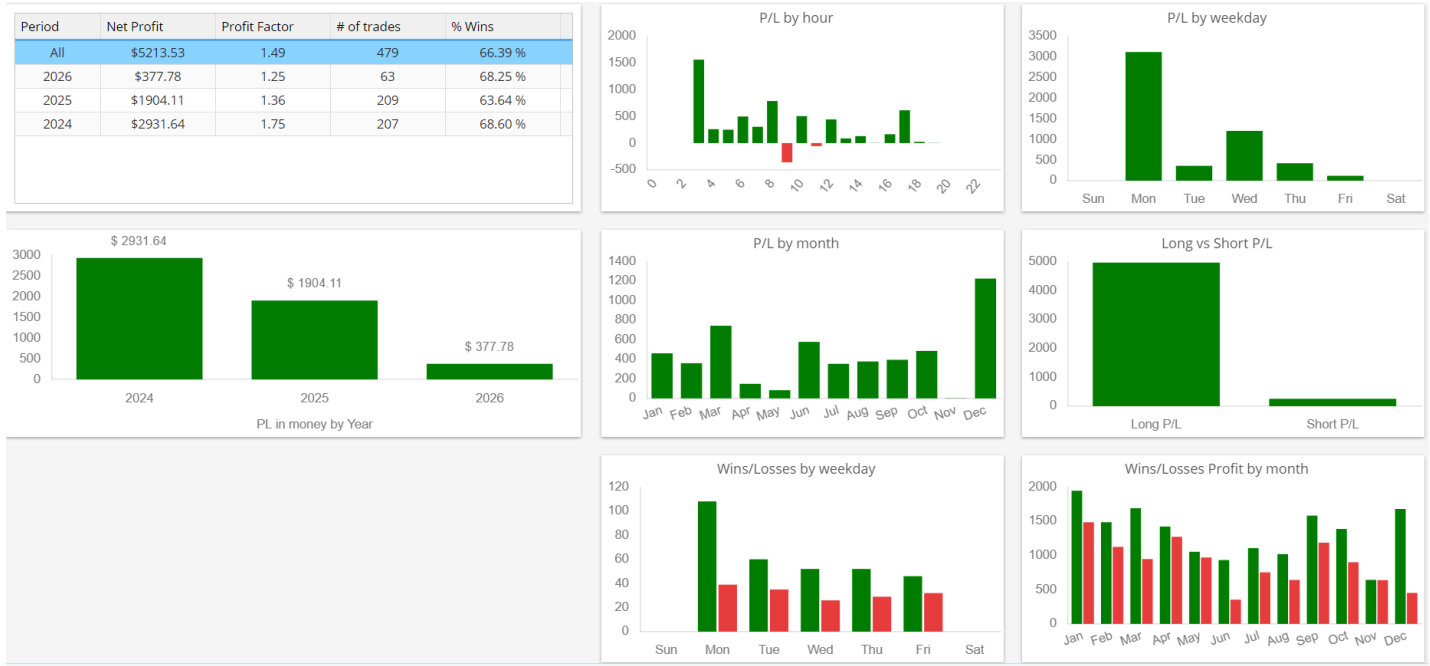
Equity Chart

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



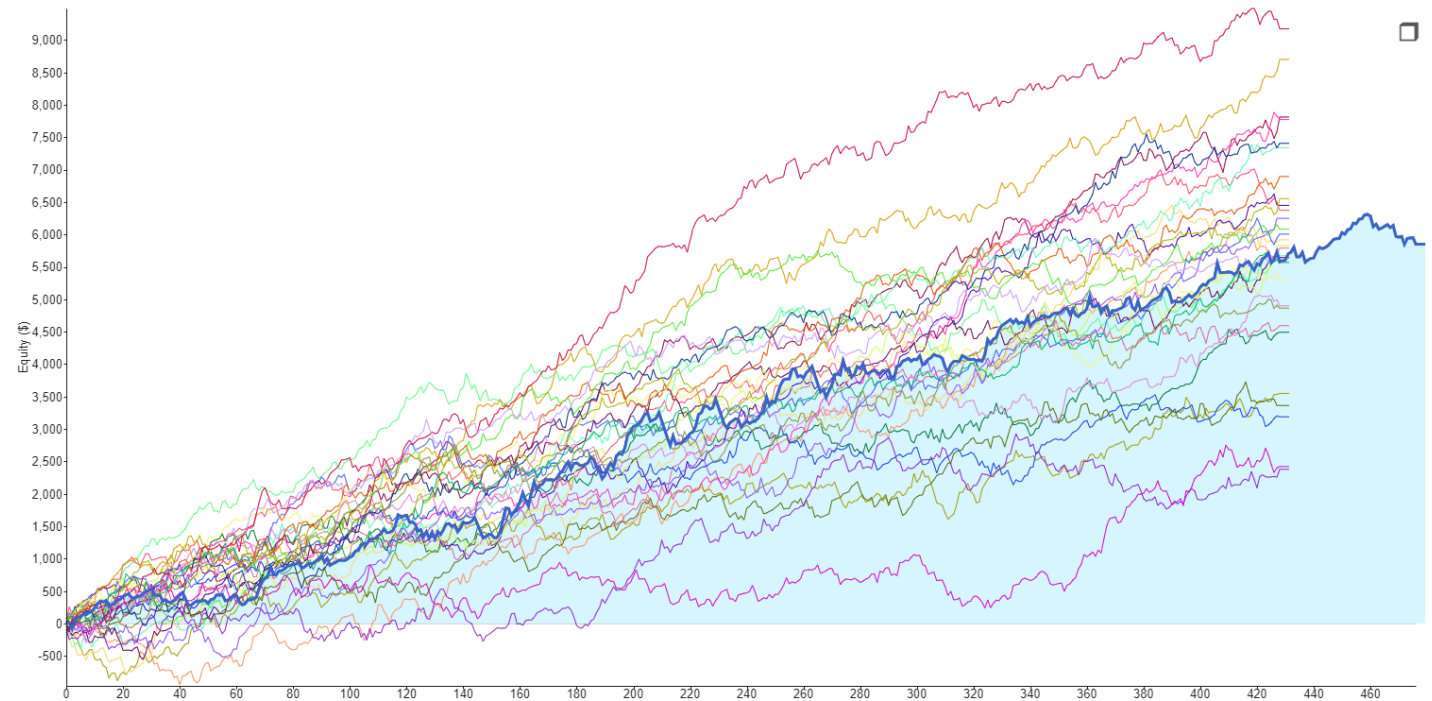
Comprehensive Trade Analysis

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 **GBPJPY** on the **M5 timeframe**, with additional confirmation from higher timeframe conditions to help filter trade quality. Entries are driven by a blend of **momentum and trend indicators**, primarily **MACD and QQE**, which work together to identify when short-term momentum is aligned with a developing move. Once a trade is active, the EA shifts its focus to managing the exit dynamically rather than aiming for a fixed target. It continuously evaluates **recent price action (highs and lows over recent bars)** along with momentum changes using the **Awesome Oscillator**, allowing it to detect when a trend is losing strength or beginning to reverse. When those conditions appear, the trade is closed — often well before the fixed take profit is reached, or sometimes allowed to run beyond typical expectations if momentum remains strong. A relatively wide **stop loss and take profit** are still applied to every trade, but these serve mainly as protective backstops. In normal market conditions, most trades are exited through this adaptive, indicator-driven logic, helping the EA stay responsive to the fast and often volatile nature of GBPJPY while reducing unnecessary time in the market.

. 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.*