

Trading Strategy

Validation Report*

Strategy Name: Guardian Adaptive GBPUSD 1

Currency Pair: GBPUSD

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

Starting Test Balance: \$10,000



Overview

This strategy trades the GBPUSD 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

\$ 5419.08

PROFIT IN PIPS 5278.9 TICKS

YEARLY AVG PROFIT \$ 2709.5

YEARLY AVG % RETURN 27.09 %

CAGR 24.17 %

OF TRADES

579

SHARPE RATIO

2.1

PROFIT FACTOR

1.5

RETURN / DD RATIO

11.25

WINNING PERCENTAGE

59.1 %

DRAWDOWN

\$ 481.58

% DRAWDOWN

4.42 %

DAILY AVG PROFIT

\$ 6.47

MONTHLY AVG PROFIT

\$ 200.7

AVERAGE TRADE

\$ 9.36

ANNUAL % / MAX DD %

5.47

R EXPECTANCY

0.21

R EXPECTANCY SCORE

52.87

STR QUALITY NUMBER

1.38

SQN SCORE

3.25

STATS

Strategy

Wins / Losses Ratio	1.44	Payout Ratio (Avg Win/Loss)	1.04	Average # of Bars in Trade	259.31
AHPR	18.06	Z-Score	1.54	Z-Probability	6.18 %
Expectancy	9.36	Deviation	\$ 67.78	Exposure	34.77 %
Stagnation in Days	85	Stagnation in %	10.16 %		

Trades

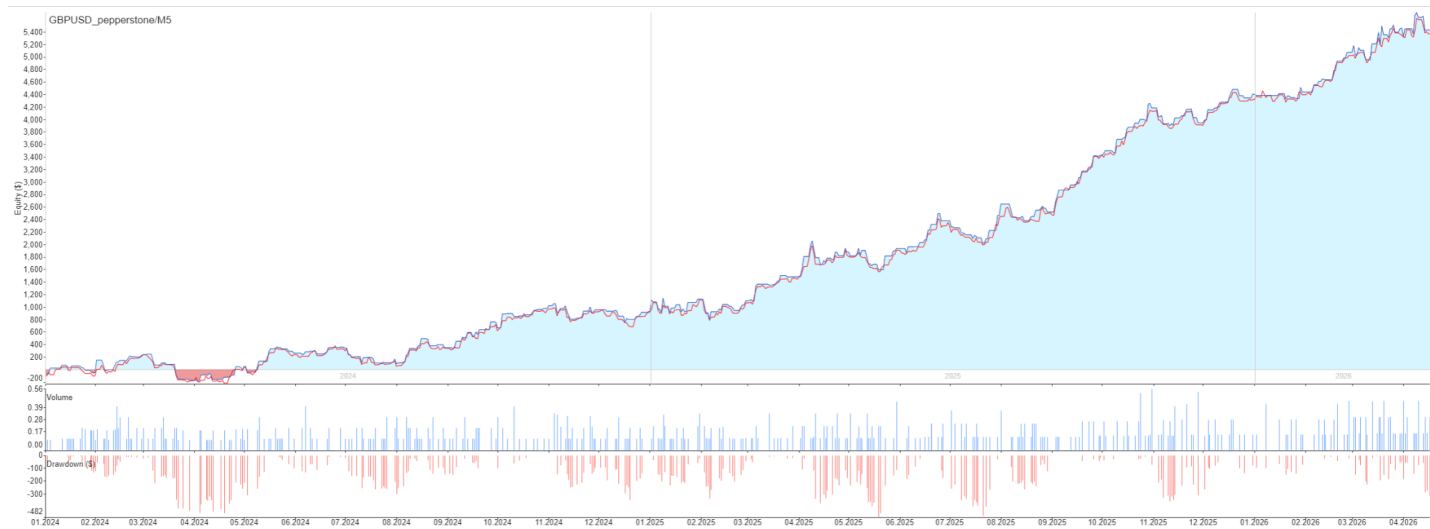
		# of Wins	341	# of Losses	236	# of Cancelled/Expired	0
Gross Profit	\$ 16168.78	Gross Loss	\$ 10749.7	Average Win	\$ 47.42	Average Loss	\$ 45.55
Largest Win	\$ 299.1	Largest Loss	\$ -152.8	Max Consec Wins	12	Max Consec Losses	7
Avg Consec Wins	2.3	Avg Consec Loss	1.58	Avg # of Bars in Wins	261.99	Avg # of Bars in Losses	257.37

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	35.46	636.54	388.12	-38.69	0	0	0	0	0	0	0	0	1021.43
2025	209.5	-22	382.6	395.31	58.89	444.51	82.68	55.87	910.52	757.32	-237.75	456.57	3494.02
2024	-69.57	282.25	-397.6	172.85	262.85	94.33	-191.78	182.42	408.73	222.72	-22.58	-40.99	903.63

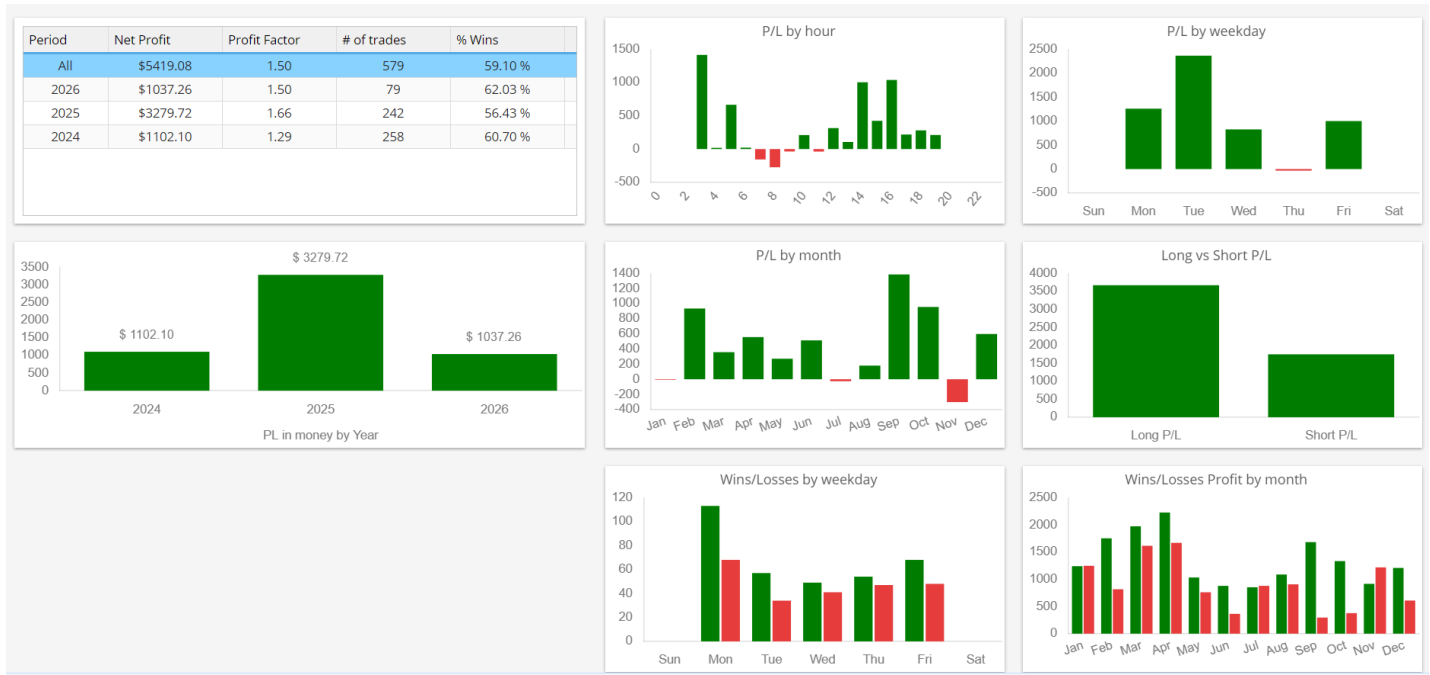
Equity Chart

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



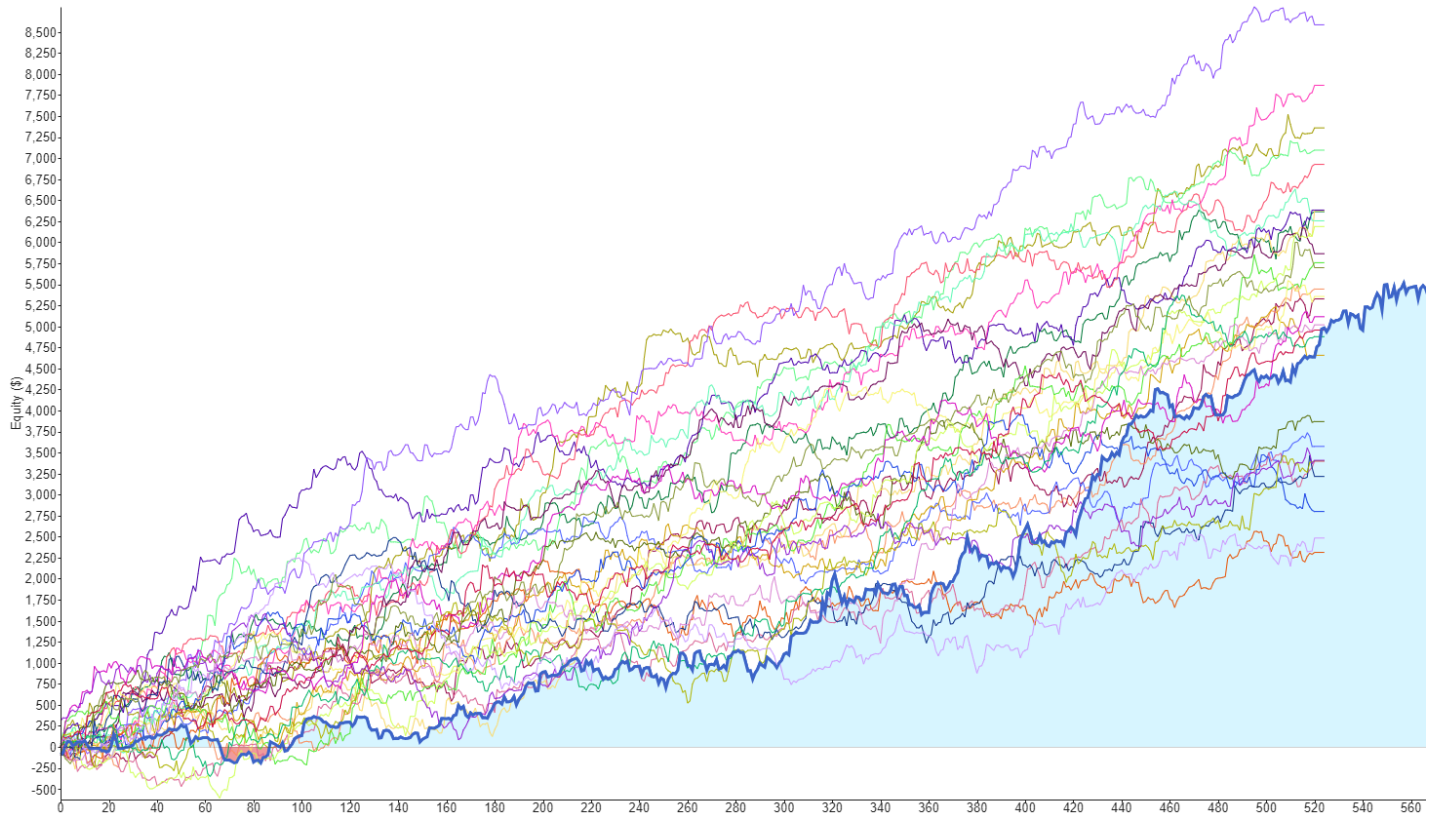
Comprehensive Trade Analysis

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 **GBPUSD** on the **M5 timeframe**, with confirmation from the **M15 chart** to help align trades with the broader short-term trend. Entries are based on a combination of **MACD** and **QQE**, which together assess both direction and momentum before placing a trade. Once in a position, the EA shifts its focus to managing the exit dynamically rather than relying on fixed profit targets. It continuously monitors **recent price structure (highs and lows over the last few candles)** along with momentum changes using the **Awesome Oscillator**, allowing it to detect when a move is losing strength or beginning to reverse. When these conditions appear, the EA will close the trade early instead of waiting for a preset target. This approach enables strong trades to run further while cutting weaker trades quickly. Each trade still includes a predefined **stop loss and take profit**, but these primarily act as protective safety nets in case of sudden volatility. In normal market conditions, most trades are exited using this adaptive, indicator-driven logic, helping the EA stay 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.*