

Trading Strategy

Validation Report*

Strategy Name: **Guardian Adaptive USDCHF 1**

Currency Pair: **USDCHF**

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

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



Overview

This strategy trades the USDJPY 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

\$ 4757.96

PROFIT IN PIPS **3397.3 TICKS**
YEARLY AVG PROFIT **\$ 2378.5**
YEARLY AVG % RETURN **23.79 %**
CAGR **21.48 %**

OF TRADES

348

SHARPE RATIO

2.14

PROFIT FACTOR

1.6

RETURN / DD RATIO

7.25

WINNING PERCENTAGE

59.77 %

DRAWDOWN

\$ 656.35

% DRAWDOWN

5.7 %

DAILY AVG PROFIT

\$ 5.68

MONTHLY AVG PROFIT

\$ 176.19

AVERAGE TRADE

\$ 13.67

ANNUAL % / MAX DD %

3.77

R EXPECTANCY

0.24

R EXPECTANCY SCORE

37.26

STR QUALITY NUMBER

1.85

SQN SCORE

2.36

STATS

Strategy

Wins / Losses Ratio	1.49	Payout Ratio (Avg Win/Loss)	1.08	Average # of Bars in Trade	400.81
AHPR	15.86	Z-Score	0.69	Z-Probability	24.51 %
Expectancy	13.67	Deviation	\$ 73.82	Exposure	40.62 %
Stagnation in Days	107	Stagnation in %	12.78 %		

Trades

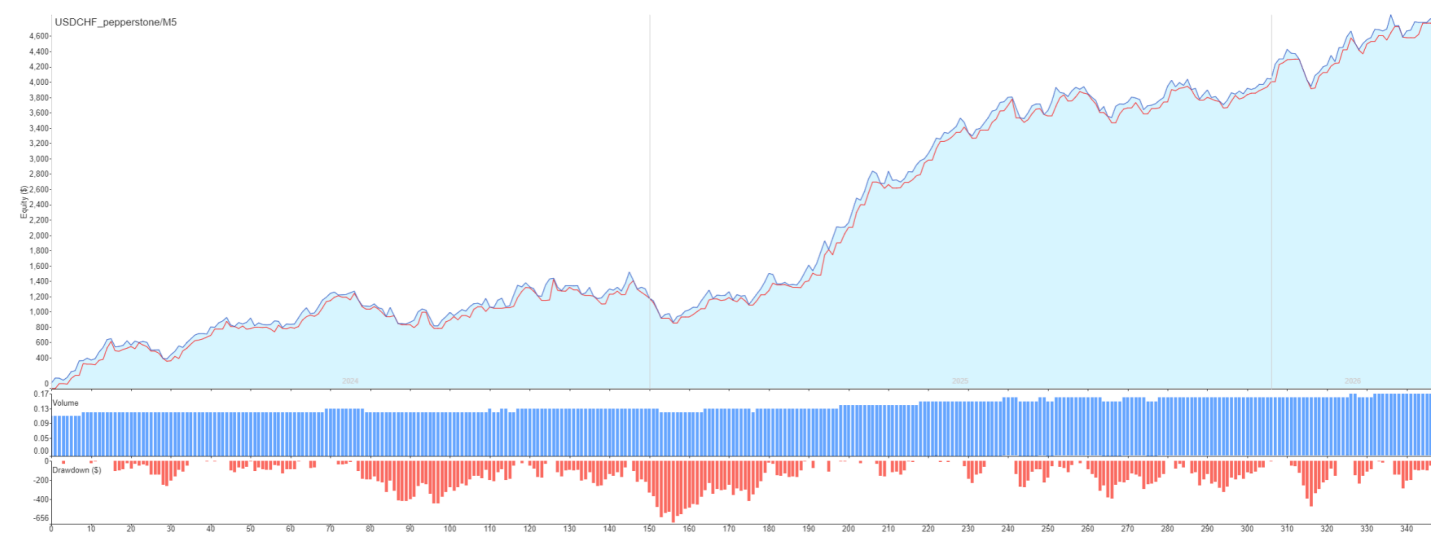
		# of Wins	208	# of Losses	140	# of Cancelled/Expired	0
Gross Profit	\$ 12703.34	Gross Loss	\$ 7945.38	Average Win	\$ 61.07	Average Loss	\$ 56.75
Largest Win	\$ 191.88	Largest Loss	\$ -155.59	Max Consec Wins	10	Max Consec Losses	6
Avg Consec Wins	2.39	Avg Consec Loss	1.61	Avg # of Bars in Wins	360.8	Avg # of Bars in Losses	460.24

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-103.18	323.36	612.48	-119.82	0	0	0	0	0	0	0	0	712.84
2025	-15.75	-119.42	252.86	1158.17	425.43	736.16	17.03	53.16	-87.44	308.42	-225.54	250.15	2753.23
2024	467.06	89.49	32.48	322	-78.15	418.65	-219.55	-90.02	130.26	221.26	-127.29	125.7	1291.89

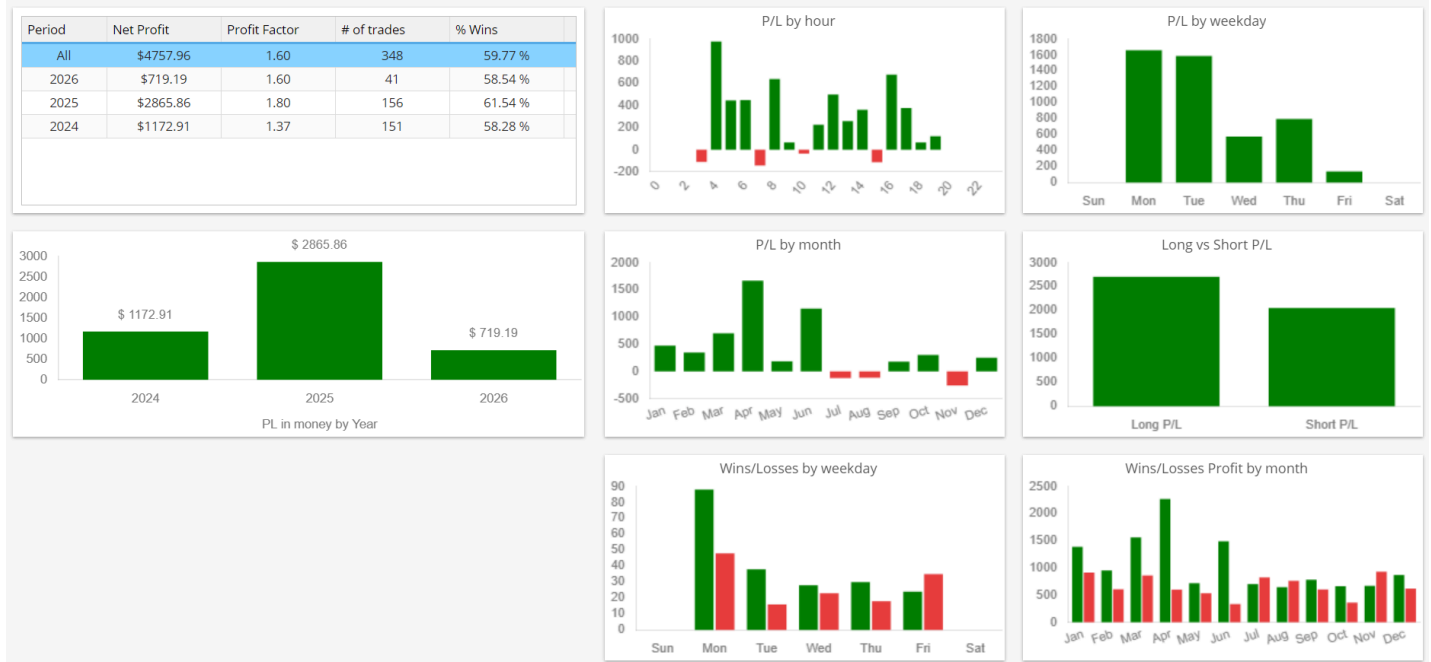
Equity Chart

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



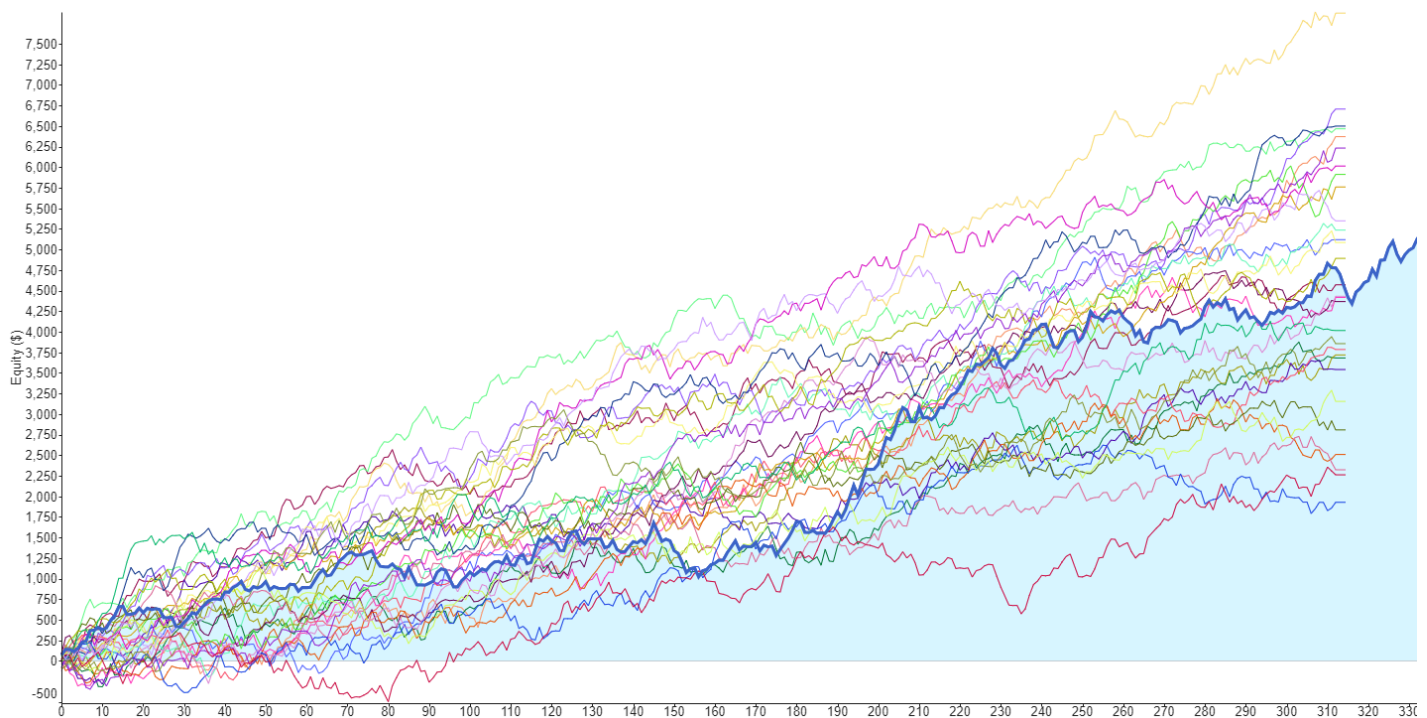
Comprehensive Trade Analysis

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 **USDCHF** on the **M5 timeframe**, with additional confirmation from the **M15 chart** to help ensure trades are aligned with the broader short-term trend. Entries are based on a combination of **MACD** and **QQE**, which together assess both direction and momentum before a trade is placed. Once in a position, the EA shifts away from fixed exit targets and instead manages trades dynamically. It monitors **recent price structure (highs and lows over the last few candles)** along with momentum changes using the **Awesome Oscillator**, allowing it to identify when a move is weakening or potentially reversing. When those signals appear, the EA will close the trade rather than waiting for a preset target. This means strong trades can run longer, while weaker ones are exited earlier. Each trade still has a defined **stop loss and take profit**, but these are primarily there as safety nets in case of sudden or extreme market moves. In normal conditions, most exits are driven by this adaptive, indicator-based logic, helping the EA stay responsive to changing market conditions 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.*