

## Trading Strategy

## Validation Report\*

Strategy Name: **Guardian Adaptive USDJPY 2**

Currency Pair: **USDJPY**

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

**\$ 7352.72**

PROFIT IN PIPS **11801.1 TICKS**  
 YEARLY AVG PROFIT **\$ 3676**  
 YEARLY AVG % RETURN **36.76 %**  
 CAGR **31.73 %**

## # OF TRADES

**642**

## SHARPE RATIO

**3.06**

## PROFIT FACTOR

**1.8**

## RETURN / DD RATIO

**16.77**

## WINNING PERCENTAGE

**47.35 %**

## DRAWDOWN

**\$ 438.32**

## % DRAWDOWN

**3.73 %**

## DAILY AVG PROFIT

**\$ 8.78**

## MONTHLY AVG PROFIT

**\$ 272.3**

## AVERAGE TRADE

**\$ 11.45**

## ANNUAL % / MAX DD %

**8.51**

## R EXPECTANCY

**0.42**

## R EXPECTANCY SCORE

**119.97**

## STR QUALITY NUMBER

**1.84**

## SQN SCORE

**4.96**

## STATS

## Strategy

|                     |       |                             |          |                            |         |
|---------------------|-------|-----------------------------|----------|----------------------------|---------|
| Wins / Losses Ratio | 0.9   | Payout Ratio (Avg Win/Loss) | 2        | Average # of Bars in Trade | 244.87  |
| AHPR                | 24.51 | Z-Score                     | -1.39    | Z-Probability              | 91.77 % |
| Expectancy          | 11.45 | Deviation                   | \$ 62.22 | Exposure                   | 35.48 % |
| Stagnation in Days  | 51    | Stagnation in %             | 6.09 %   |                            |         |

## Trades

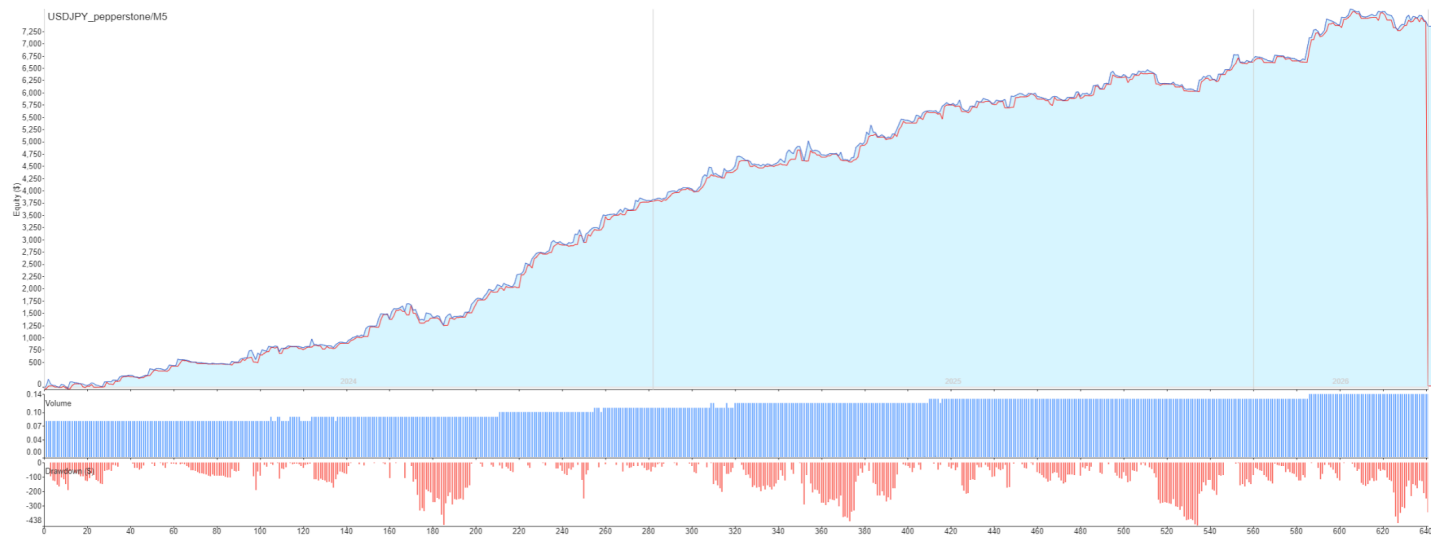
|                 |             |                 |            |                       |          |                         |          |
|-----------------|-------------|-----------------|------------|-----------------------|----------|-------------------------|----------|
|                 |             | # of Wins       | 304        | # of Losses           | 338      | # of Cancelled/Expired  | 0        |
| Gross Profit    | \$ 16559.97 | Gross Loss      | \$ 9207.25 | Average Win           | \$ 54.47 | Average Loss            | \$ 27.24 |
| Largest Win     | \$ 233.43   | Largest Loss    | \$ -169.28 | Max Consec Wins       | 7        | Max Consec Losses       | 13       |
| Avg Consec Wins | 2.01        | Avg Consec Loss | 2.22       | Avg # of Bars in Wins | 333.42   | Avg # of Bars in Losses | 165.22   |

## MONTHLY PERFORMANCE (\$)

| Year | Jan    | Feb    | Mar    | Apr     | May    | Jun    | Jul    | Aug     | Sep    | Oct    | Nov    | Dec    | YTD     |
|------|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|--------|--------|---------|
| 2026 | 650.9  | 380.02 | -77.06 | -223.43 | 0      | 0      | 0      | 0       | 0      | 0      | 0      | 0      | 730.43  |
| 2025 | 258.32 | 456.95 | 106.44 | 66.84   | 773.03 | 290.69 | -31.86 | 196.43  | 176.35 | 105.9  | 161.89 | 279.56 | 2840.54 |
| 2024 | 55.02  | 125.02 | 284.82 | 73.44   | 263.74 | 153.55 | 722.44 | -170.83 | 784.93 | 591.25 | 612.72 | 285.65 | 3781.75 |

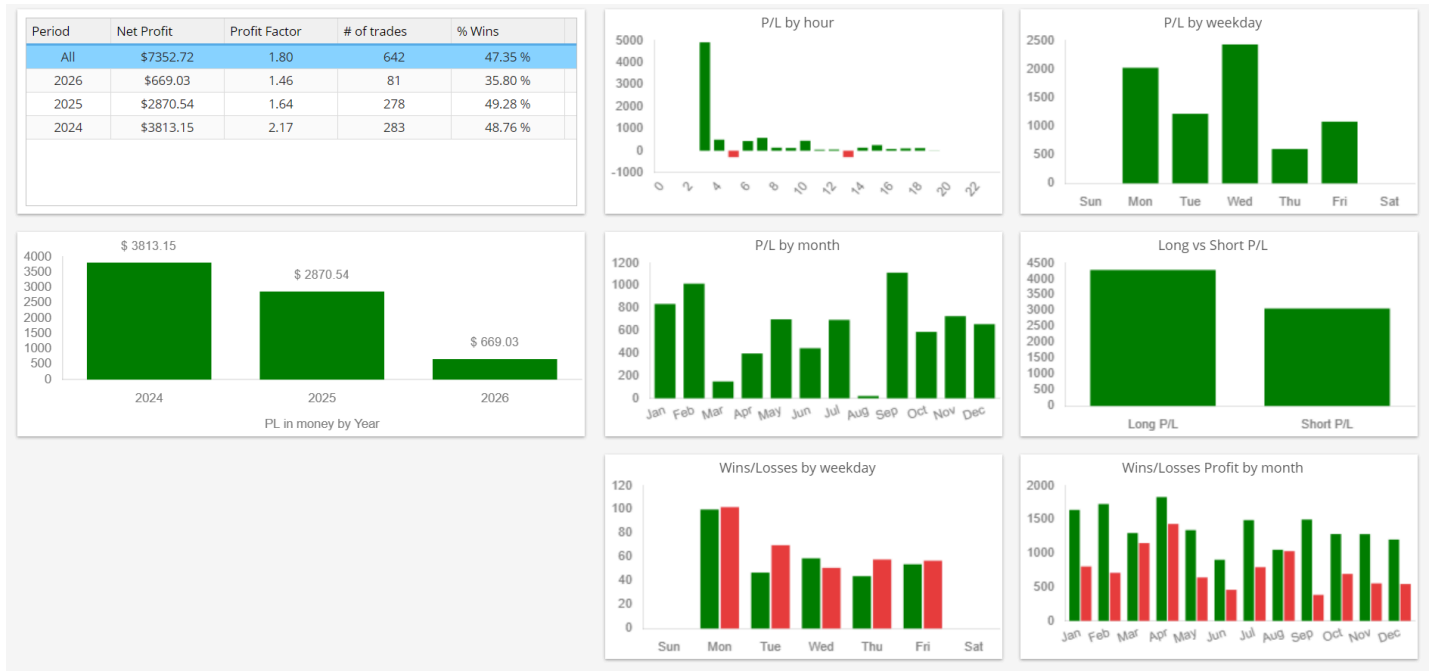
Equity Chart

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



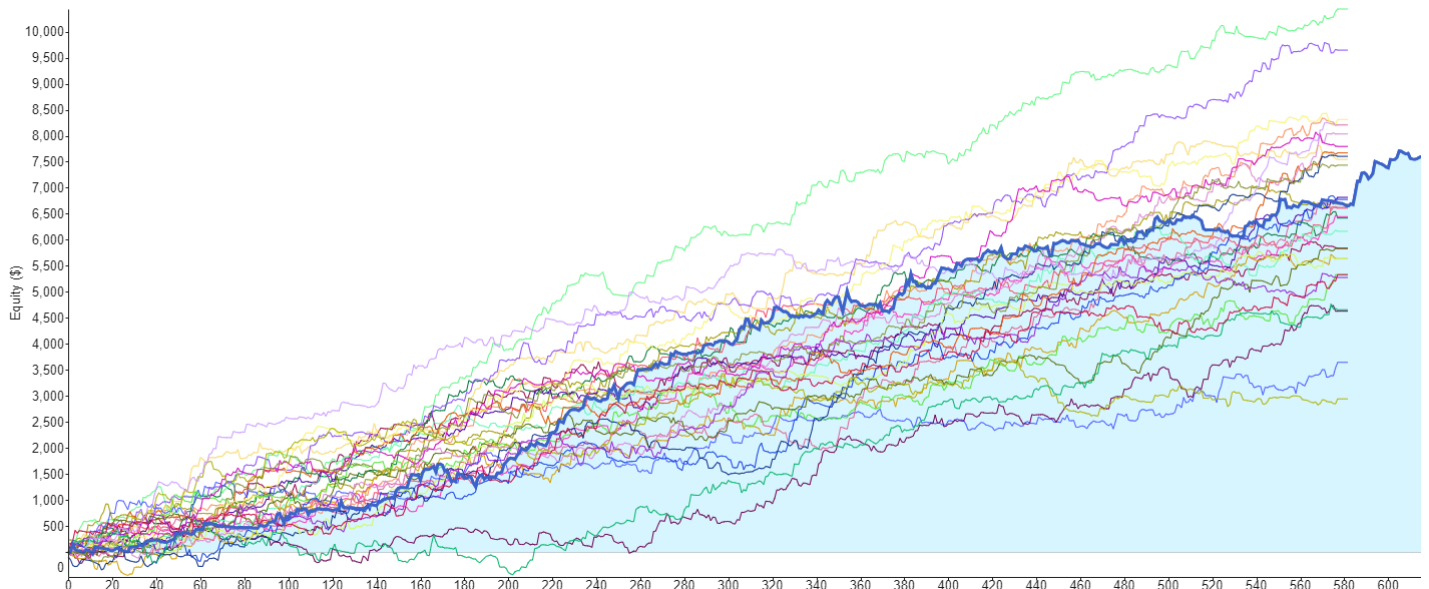
Comprehensive Trade Analysis

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 **USDJPY** on the **M5 timeframe**, using the **M15 chart** for additional confirmation to help align trades with the broader short-term direction. Entries are driven by a combination of **QQE and RSI**, which work together to identify when momentum is shifting and a move is likely to develop. Once a trade is open, the EA focuses on managing the exit adaptively rather than relying on fixed targets. It continuously monitors **momentum using the Awesome Oscillator on both M5 and M15**, along with recent price behaviour, to determine whether the move is still strong or beginning to fade. If momentum weakens or reverses, the EA will close the trade early. This allows profitable trades to run when conditions are strong, while cutting weaker trades quickly. Each position still includes a predefined **stop loss and take profit**, but these act mainly as protective safety nets for unexpected volatility. In normal conditions, most trades are closed based on this dynamic, indicator-driven exit logic, keeping the system responsive to 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.*