

## Trading Strategy

## Validation Report\*

Strategy Name: **Guardian Adaptive PRO EURUSD**  
 Currency Pair: EURUSD  
 Testing Period: 01-01-2023 to 17-04-2026  
 Starting Test Balance: \$10,000



## Overview

This strategy trades the EURUSD using analysis from the M5, M15 and H1 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.

<b>TOTAL PROFIT</b>	<b># OF TRADES</b>	<b>SHARPE RATIO</b>	<b>PROFIT FACTOR</b>	<b>RETURN / DD RATIO</b>	<b>WINNING PERCENTAGE</b>
<b>\$ 124966.79</b>	<b>467</b>	<b>1.65</b>	<b>1.73</b>	<b>8.62</b>	<b>68.95 %</b>
<b>PROFIT IN PIPS</b> 2320.9 TICKS	<b>DRAWDOWN</b>	<b>% DRAWDOWN</b>	<b>DAILY AVG PROFIT</b>	<b>MONTHLY AVG PROFIT</b>	<b>AVERAGE TRADE</b>
<b>YEARLY AVG PROFIT</b> \$ 41655.33	<b>\$ 14489.08</b>	<b>17.29 %</b>	<b>\$ 103.97</b>	<b>\$ 3204.26</b>	<b>\$ 267.59</b>
<b>YEARLY AVG % RETURN</b> 416.56 %	<b>ANNUAL % / MAX DD %</b>	<b>R EXPECTANCY</b>	<b>R EXPECTANCY SCORE</b>	<b>STR QUALITY NUMBER</b>	<b>SQN SCORE</b>
<b>CAGR</b> 138.09 %	<b>7.99</b>	<b>0.23</b>	<b>32.42</b>	<b>1.46</b>	<b>2.26</b>

## STATS

## Strategy

Wins / Losses Ratio	2.22	Payout Ratio (Avg Win/Loss)	0.78	Average # of Bars in Trade	51.9
AHPR	312.42	Z-Score	1.36	Z-Probability	8.69 %
Expectancy	267.59	Deviation	\$ 1832.86	Exposure	0.17 %
Stagnation in Days	113	Stagnation in %	9.44 %		

## Trades

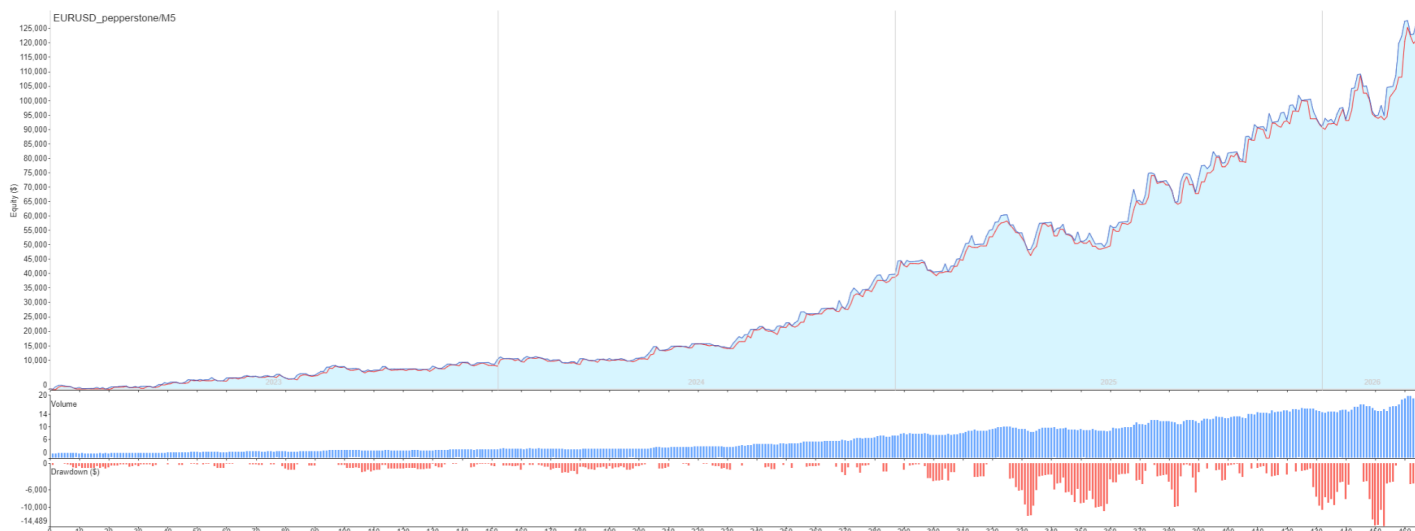
# of Wins	322	# of Losses	145	# of Cancelled/Expired	0
Gross Profit	\$ 296890.91	Gross Loss	\$ 171924.12	Average Win	\$ 922.02
Largest Win	\$ 11156.87	Largest Loss	\$ -6140	Average Loss	\$ 1185.68
Avg Consec Wins	3.04	Avg Consec Loss	1.36	Max Consec Wins	10
				Max Consec Losses	5
				Avg # of Bars in Wins	55.15
				Avg # of Bars in Losses	44.69

## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	12416.89	-9700.06	32239.3	-1841.2	0	0	0	0	0	0	0	0	33114.93
2025	988.36	7081.24	10055.79	-9456.7	5317.37	-4370.62	25218.78	219.52	6157.07	6786.79	7860.66	-3475.6	52382.66
2024	2081.03	-851.34	-244.72	810.17	2823	1697.82	450.54	5396.45	2307.38	4256.57	5646.43	6891.17	31264.5
2023	-166.3	884.46	1323.19	707.98	835.59	1168.21	335.65	1709.64	-544.35	1388.01	455.21	107.41	8204.7

## Equity Chart

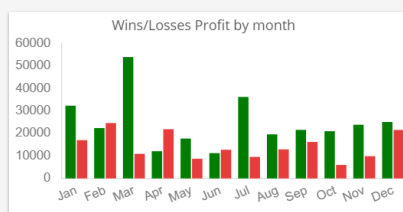
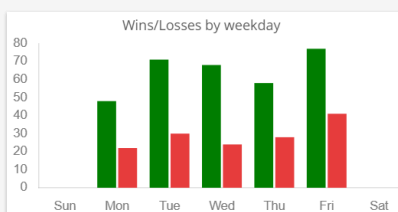
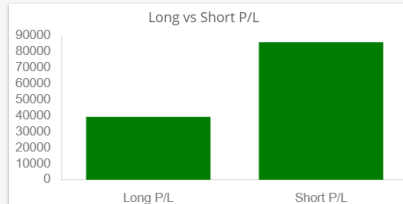
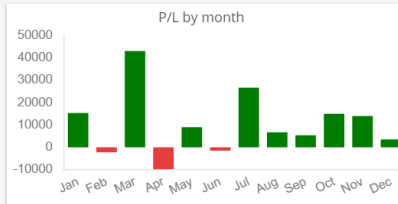
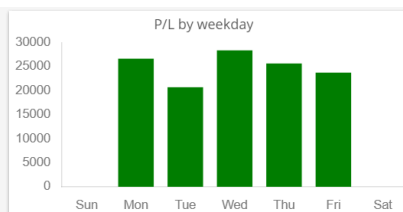
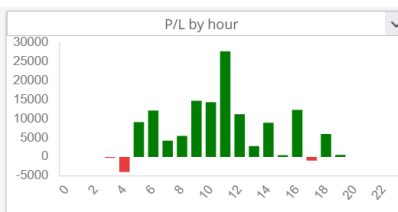
The following chart demonstrates the equity growth over time, highlighting the strategy's performance during the backtesting period.



## Comprehensive Trade Analysis

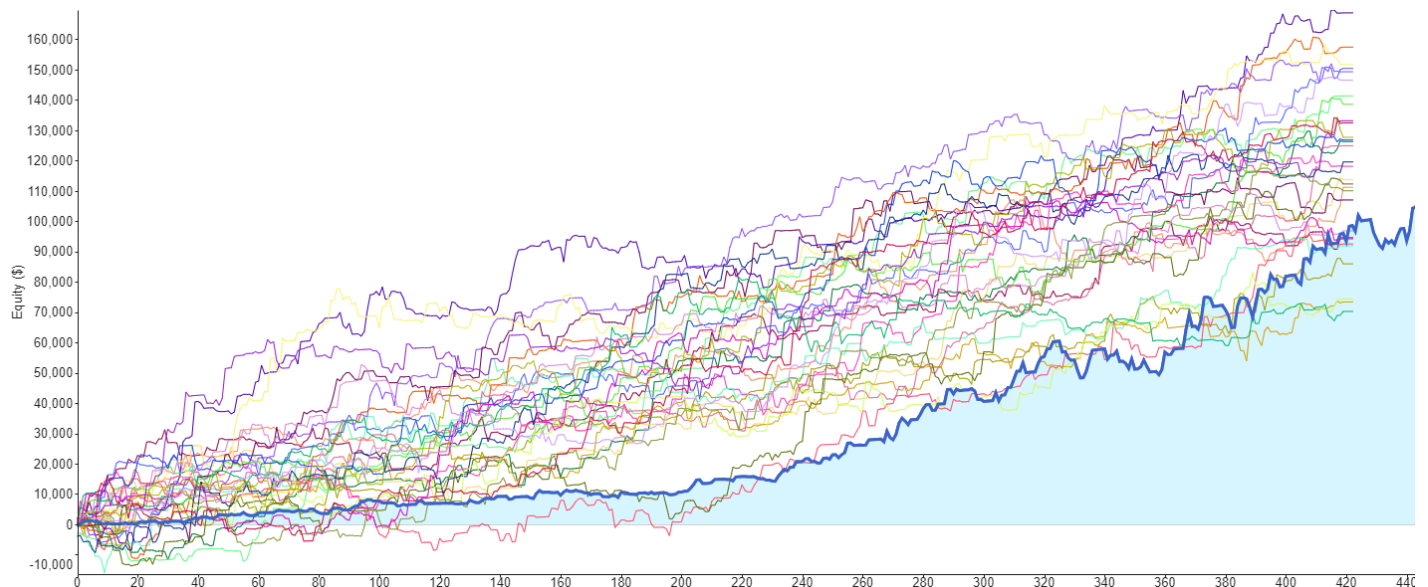
This section summarizes key performance metrics such as win rate, profit factor, etc ensuring the strategy's effectiveness.

Period	Net Profit	Profit Factor	# of trades	% Wins
All	\$124966.79	1.73	467	68.95 %
2026	\$33114.93	1.89	35	68.57 %
2025	\$52382.66	1.55	145	67.59 %
2024	\$31264.50	2.32	135	68.89 %
2023	\$8204.70	1.52	152	70.39 %



## 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

The Guardian Adaptive PRO EURUSD EA is a sophisticated adaptive trading system developed specifically for the EUR/USD currency pair, designed to identify short- to medium-term trading opportunities while dynamically adjusting to changing market conditions. Operating mainly on the M5 timeframe with additional confirmation from higher timeframes, the strategy combines multiple technical filters including trend analysis, volatility measurements, momentum confirmation and adaptive channel-based indicators to determine high-probability entries and exits. Unlike traditional systems that depend heavily on fixed profit targets or static trailing stops, this EA actively monitors live market behaviour and uses intelligent exit rules to close trades when conditions begin to weaken or reverse. Protective stop losses and take profit levels remain in place as safety mechanisms, however the majority of trade management decisions are handled by the EA's adaptive logic, allowing the system to react more effectively to volatility, reduce unnecessary exposure and improve the overall consistency and efficiency of trading performance.

## . 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.*