

Trading Strategy

Validation Report*

3rd Generation Strategy Design

Strategy Name: **Guardian Pro EURUSD2 v3.1**

Currency Pair: **EUR USD**

Testing Period: **01-01-2022 to 31-10-2025**

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.

TOTAL PROFIT	# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
\$ 27965.01	708	2.35	1.71	9.33	72.18 %
PROFIT IN PIPS 7740.6 TICKS	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
YEARLY AVG PROFIT \$ 9321.67	\$ 2996.03	8.71 %	\$ 19.99	\$ 607.93	\$ 39.5
YEARLY AVG % RETURN 93.22 %	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
CAGR 56 %	6.43	0.2	36.66	1.76	2.88

STATS

Strategy					
Wins / Losses Ratio	2.59	Payout Ratio (Avg Win/Loss)	0.66	Average # of Bars in Trade	335.75
AHPR	69.91	Z-Score	0.67	Z-Probability	25.14 %
Expectancy	39.5	Deviation	\$ 224.21	Exposure	36.88 %
Stagnation in Days	77	Stagnation in %	5.51 %		

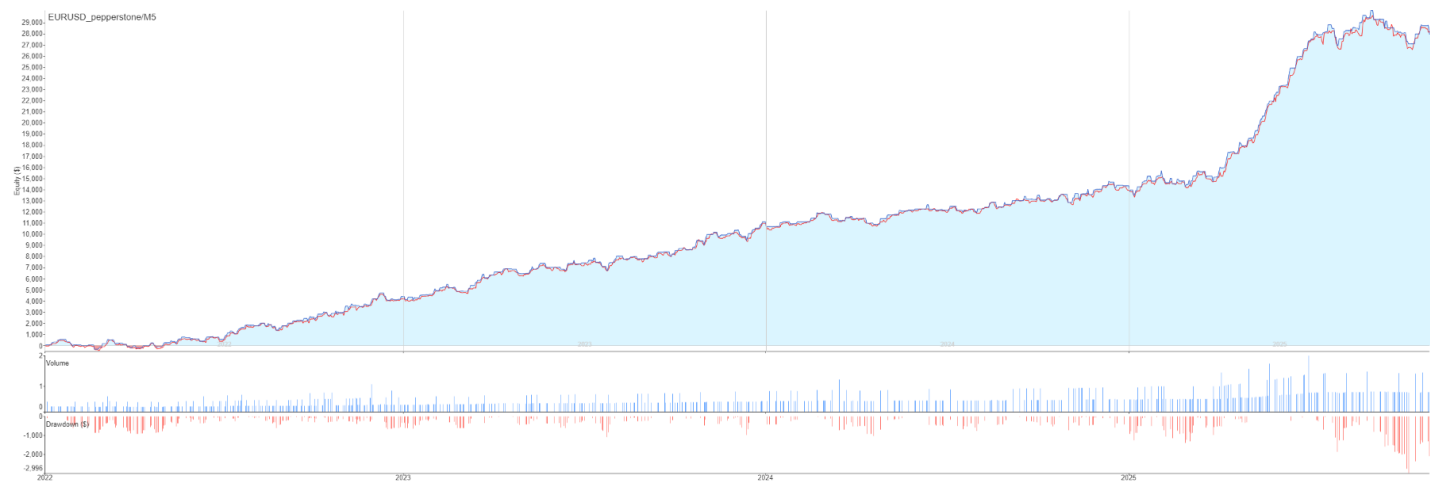
Trades					
Gross Profit	\$ 67173.37	# of Wins	511	# of Losses	197
Largest Win	\$ 658.32	Gross Loss	\$ 39208.36	Average Win	\$ 131.45
Avg Consec Wins	3.5	Largest Loss	\$ -813.44	Max Consec Wins	32
		Avg Consec Loss	1.35	Avg # of Bars in Wins	322.46
				Max Consec Losses	4
				Avg # of Bars in Losses	370.21

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	895.24	-778.78	683.73	2788.69	4814.58	3925.7	272.82	2496.93	-1319.1	-124.64	0	0	13655.17
2024	-152.58	965.3	-539.13	12.26	861.52	-106.4	-95.69	614.36	422.4	486.36	466.13	309.31	3243.84
2023	217.4	277.94	1461.6	105.83	566.17	401.29	27.36	335.47	433.34	798.69	1046.74	1047.77	6719.6
2022	83.58	-449.38	249.05	-32.2	808.31	-158.99	1266.64	-239.1	959.32	412.42	1012.26	434.49	4346.4

Equity Chart

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



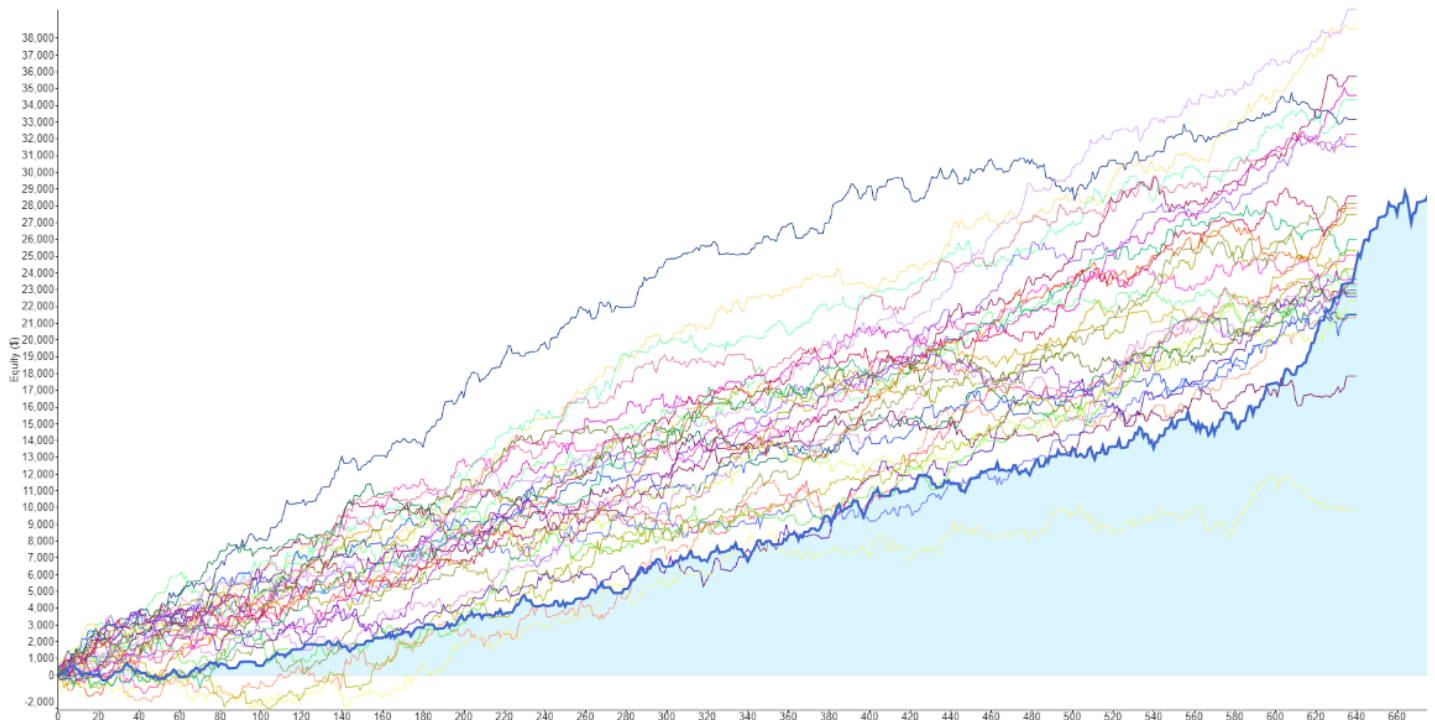
Comprehensive Trade Analysis

This section summarizes key performance metrics such as win rate, profit factor, and maximum drawdown, 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 Guardian Pro EURUSD2 strategy is a multi-timeframe, fully automated system for EURUSD that trades both long and short during the main FX session (roughly 03:00–20:00) and closes exposure before the weekend on Friday night. It works from the current chart with confirmation from M15 and H1 filters: entries are only taken when ADX on M15 is falling (signalling a fading trend), while Bulls/Bears Power on H1 and a QQE-based RSI filter confirm the underlying directional bias. Price action relative to a Keltner Channel on M15 and a KER efficiency/volatility filter on H1 are used to avoid overstretched or low-quality conditions. Once in a trade, the EA uses a fixed 100-pip stop loss and 85-pip profit target, and it moves the stop to break-even plus a small buffer after a 30-pip move in profit. Exits are triggered when price crosses a linear-weighted moving average on M15, with ADX, Williams %R crossovers on H1, QQE, and KER conditions signalling that the move is losing momentum and it is safer to close the position.

Overall Result - PASS*

This report confirms that the EURUSD2 v3.1 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.*