

Trading Strategy Validation Report*

3rd Generation Strategy Design

Strategy Name: **Guardian Pro AUDCAD1 v3.1**

Currency Pair: **AUD CAD**

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

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



Overview

This strategy trades the AUDCAD using analysis from the M5 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
\$ 17299.65	879	1.51	1.34	4.01	64.16 %
PROFIT IN PIPS 5361.1 TICKS	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
YEARLY AVG PROFIT \$ 5766.33	\$ 4316.4	13.93 %	\$ 12.37	\$ 376.07	\$ 19.68
YEARLY AVG % RETURN 57.67 %	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
CAGR 39.76 %	2.85	0.12	28.11	1.03	2.36

STATS

Strategy					
Wins / Losses Ratio	1.79	Payout Ratio (Avg Win/Loss)	0.75	Average # of Bars in Trade	297.37
AHPR	43.25	Z-Score	-1.01	Z-Probability	84.38 %
Expectancy	19.68	Deviation	\$ 190.75	Exposure	39.53 %
Stagnation in Days	164	Stagnation in %	11.73 %		

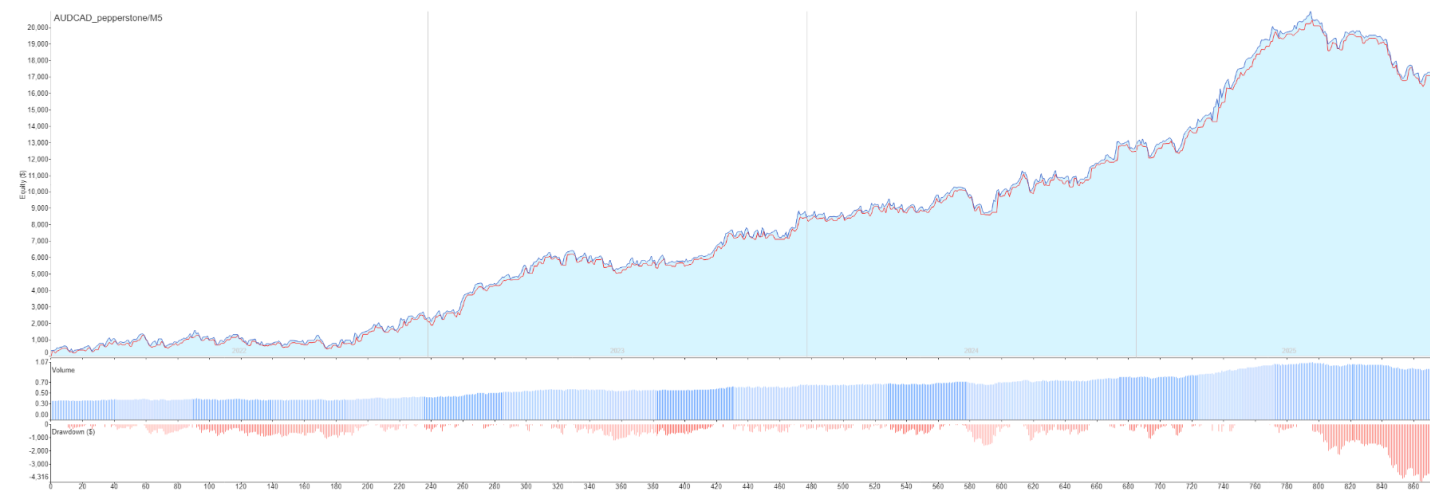
Trades							
	# of Wins	564	# of Losses	315	# of Cancelled/Expired	0	
Gross Profit	\$ 67867.03	Gross Loss	\$ 50567.38	Average Win	\$ 120.33	Average Loss	\$ 160.53
Largest Win	\$ 1131.15	Largest Loss	\$ -625.24	Max Consec Wins	12	Max Consec Losses	6
Avg Consec Wins	2.88	Avg Consec Loss	1.62	Avg # of Bars in Wins	259.33	Avg # of Bars in Losses	365.48

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-191.91	-15.8	2087.4	3087.02	1816.37	1094.62	-787.02	-524.16	-1517.17	-364.89	0	0	4684.46
2024	-88.21	19.55	250.96	59.1	-104.1	1319.4	-1578.09	2026.12	-54.7	168.57	883.47	932.42	3834.49
2023	481.82	1420.25	901.46	501.8	178.21	-408.07	517.06	-119.22	1022.32	903.42	-434.34	1601	6565.71
2022	397.28	243.6	133.09	-195.58	449.19	53.54	-206.87	4.25	32.79	47.21	798.28	458.21	2214.99

Equity Chart

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



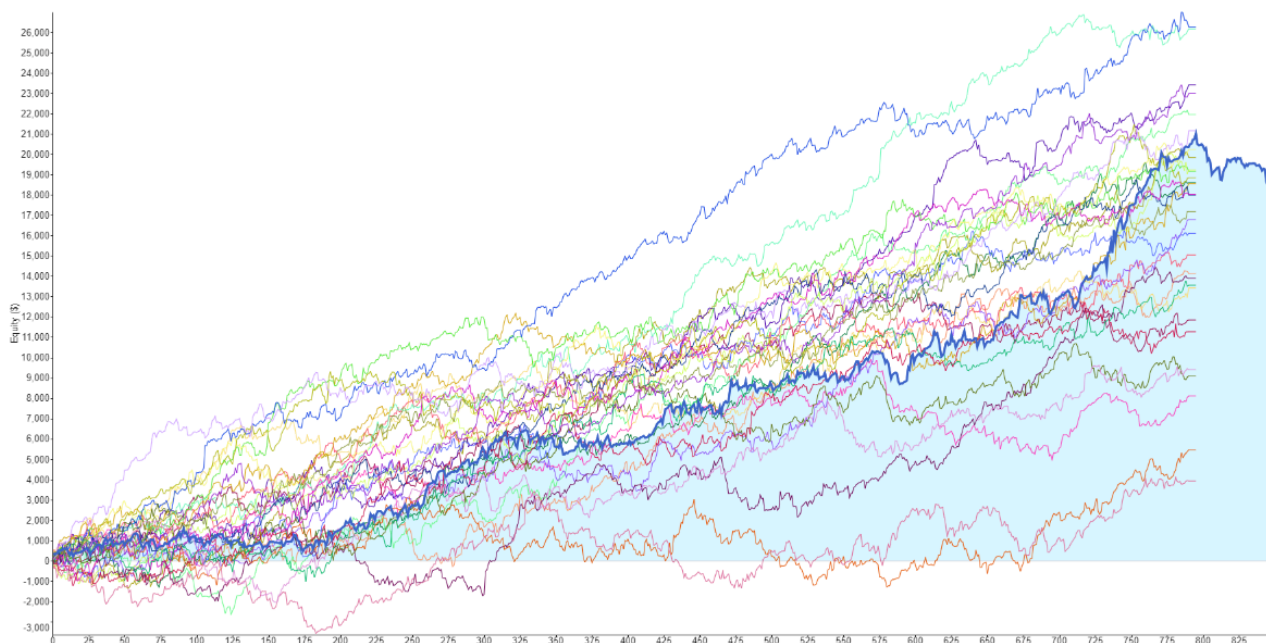
Comprehensive Trade Analysis

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 AUDCAD1 strategy is a fully automated intraday system for AUDCAD that trades both long and short from the main chart with H1 confirmation, only taking signals during the core FX session (about 03:00–20:00) and closing all positions before the weekend on Friday night. It is essentially a trend-following pullback strategy: long trades are opened when a fast KAMA line is above a slower KAMA on the main chart (uptrend in place), QQE momentum is falling (price pulling back), and the H1 Ulcer Index remains low, suggesting relatively stable conditions; short trades use the opposite logic in a downtrend with QQE rising. Each position is opened on bar open with a fixed 80-pip stop loss and asymmetric profit targets (around 181 pips for longs and 136 pips for shorts), with duplicate entries disabled. Exits use a combination of Keltner Channel behaviour, a secondary fast/slow KAMA cross, and price relative to a linear regression line to close trades when price snaps back from the channel and the prior move looks exhausted, helping lock in profits and avoid overstay trends.

Overall Result - PASS*

This report confirms that the AUDCAD1 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.*