Trading Strategy

Validation Report*

Strategy Name:	**Guardian Pro GBPJPY 1**
Currency Pair:	GBP JPY
Testing Period:	01-01-2023 to 31-10-2025
Starting Test Balance:	$10,000

Overview

This strategy trades the GBPJPYusing 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

$ 3967.8

PROFIT IN PIPS	3725 PIPS
YEARLY AVG PROFIT	$ 1322.6
YEARLY AVG % RETURN	13.23 %
CAGR	11.78 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
225	0.18	1.69	6.3	74.67 %
DRAWDOWN	**% DRAWDOWN**	**DAILY AVG PROFIT**	**MONTHLY AVG PROFIT**	**AVERAGE TRADE**
$ 629.8	4.31 %	$ 10.2	$ 110.22	$ 17.63
ANNUAL % / MAX DD %	**R EXPECTANCY**	**R EXPECTANCY SCORE**	**STR QUALITY NUMBER**	**SQN SCORE**
2.73	0.17 R	13.11 R	2.62	1.04

STATS

Strategy

Wins / Losses Ratio	2.95	Payout Ratio (Avg Win/Loss)	0.57	Average # of Bars in Trade	213.36
AHPR	0.15	Z-Score	0.6	Z-Probability	27.43 %
Expectancy	17.63	Deviation	$ 100.84	Max Pos. Exposure	2
Stagnation in Days	201	Stagnation in %	18.36 %	Max Lots Exposure	0.44

Trades

		# of Wins	168	# of Losses	57	# of Cancelled/Expired	0
Gross Profit	$ 9720.39	Gross Loss	$ -5752.59	Average Win	$ 57.86	Average Loss	$ -100.92
Largest Win	$ 238.96	Largest Loss	$ -161.64	Max Consec Wins	13	Max Consec Losses	3
Avg Consec Wins	3.73	Avg Consec Loss	1.27	Avg # of Bars in Wins	208.77	Avg # of Bars in Losses	226.89

MONTHLY PERFORMANCE ($)

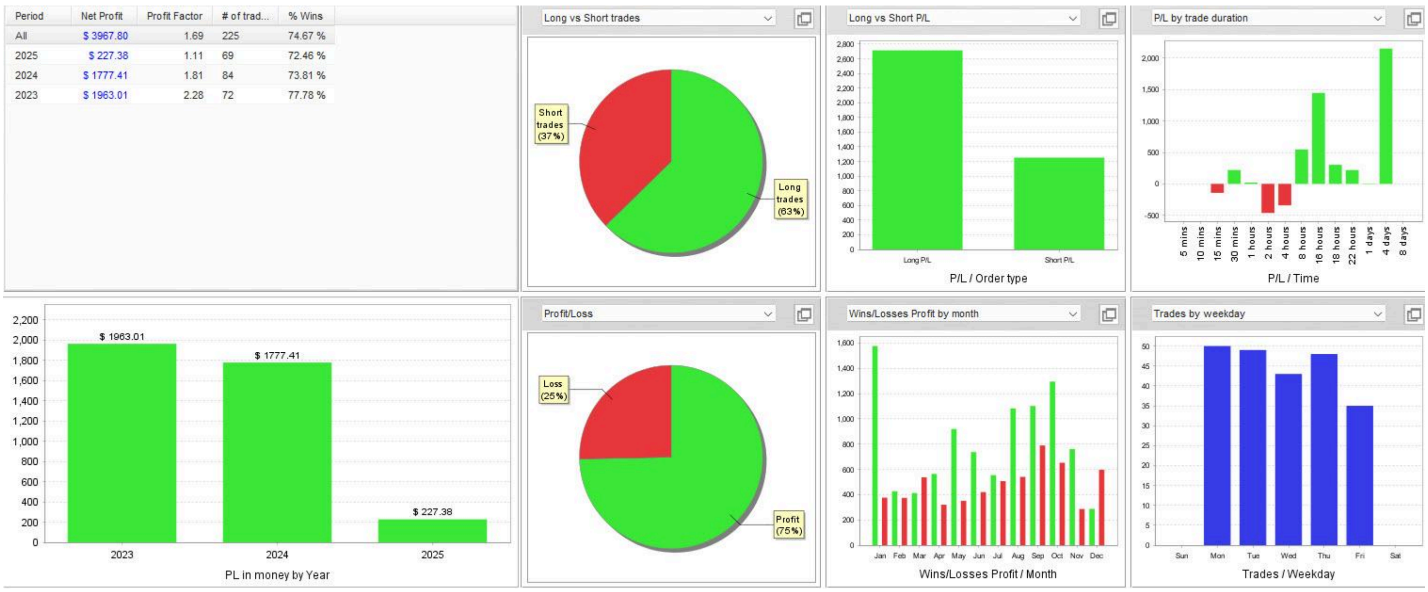
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	428.87	-130	-225.32	35.26	267.66	-118.35	232.85	184.49	-140.22	12.95	-119.49	-201.32	227.38
2024	518.25	-91.46	-123.12	209.33	267.73	-222.39	23.36	229.81	597.93	159.63	553.24	-344.9	1777.41
2023	253.2	268.41	229.24	-12.55	44.93	650.03	-213.36	140.03	-144.95	470.36	41.04	236.63	1963.01

Equity Chart

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

Comprehensive Trade Analysis

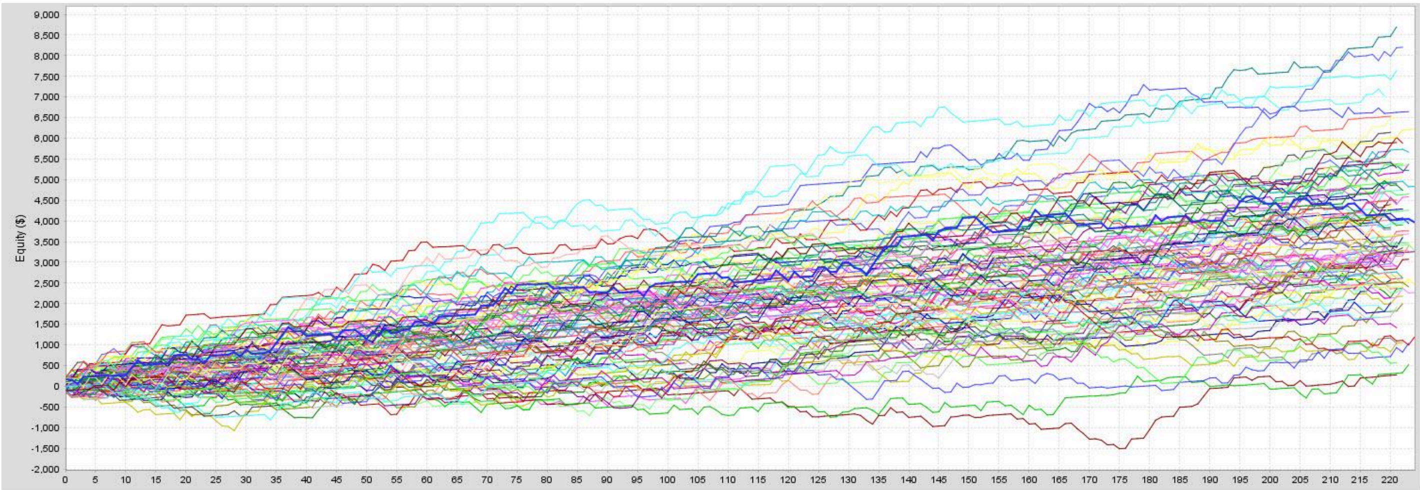
This section summarizes key performance metrics such as win rate, profit factor, and maximum drawdown, ensuring the strategy's effectiveness.



Period	Net Profit	Profit Factor	# of trad...	% Wins
All	$ 3967.80	1.69	225	74.67 %
2025	$ 227.38	1.11	69	72.46 %
2024	$ 1777.41	1.81	84	73.81 %
2023	$ 1963.01	2.28	72	77.78 %

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 runs on **GBPJPY** and combines **Moving Averages** with **Bollinger Bands** and **Momentum** to identify trade opportunities, with your **custom indicator(s)** also used as part of the decision process/filters. It uses the same portfolio money management defaults (**1.0% risk**, **5.0 max lots**, **0.10 fallback lot**) and includes protective stop logic plus ongoing trade management once positions are open. After the hard expiry date, the EA will **stop placing new trades** and will prompt the user to install the latest version.

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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.*