

Trading Strategy

Validation Report*

Strategy Name: **Guardian Pro GBPUSd 1**
 Currency Pair: **UGBP USd**
 Testing Period: **01-01-2023 to 31-10-2025**
 Starting Test Balance: **\$10,000**



Overview

This strategy trades the GBPUSD 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	\$ 6984.91	# OF TRADES	414	SHARPE RATIO	0.19	PROFIT FACTOR	1.45	RETURN / DD RATIO	8.07	WINNING PERCENTAGE	64.49 %
PROFIT IN PIPS	5425.6 PIPS	DRAWDOWN	\$ 865.91	% DRAWDOWN	5.85 %	DAILY AVG PROFIT	\$ 9.2	MONTHLY AVG PROFIT	\$ 188.78	AVERAGE TRADE	\$ 16.87
YEARLY AVG PROFIT	\$ 2265.54	ANNUAL % / MAX DD %	2.42	R EXPECTANCY	0.16 R	R EXPECTANCY SCORE	21.58 R	STR QUALITY NUMBER	3.45	SGN SCORE	2.03
YEARLY AVG % RETURN	22.66 %										
CAGR	14.16 %										

STATS

Strategy

Wins / Losses Ratio	1.82	Payout Ratio (Avg Win/Loss)	0.8	Average # of Bars in Trade	340.76
AHPR	0.13	Z-Score	-0.87	Z-Probability	80.78 %
Expectancy	16.87	Deviation	\$ 99.52	Max Pos. Exposure	3
Stagnation in Days	130	Stagnation in %	11.8 %	Max Lots Exposure	0.58

Trades

Gross Profit	\$ 22419.54	# of Wins	267	# of Losses	147	# of Cancelled/Expired	0
Largest Win	\$ 141.82	Gross Loss	\$ -15434.63	Average Win	\$ 83.97	Average Loss	\$ -105
Avg Consec Wins	2.9	Largest Loss	\$ -187.25	Max Consec Wins	12	Max Consec Losses	8
		Avg Consec Loss	1.62	Avg # of Bars in Wins	301.98	Avg # of Bars in Losses	411.19

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.39	0	0	0	0	0	0	0	0	0	0	0	2.39
2025	-248.69	354.73	-330.94	120.32	189.07	612.35	374.43	56.22	97.01	-383.78	162.29	234.21	1237.22
2024	336.88	46.06	18.81	-147.59	203.35	529.92	29.47	-681.29	145.19	532.01	385.82	674.14	2072.77
2023	823.35	128.79	745.76	997.39	27.42	125	352.33	-312.94	-4.77	180.02	-4.94	615.12	3672.53

Equity Chart

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



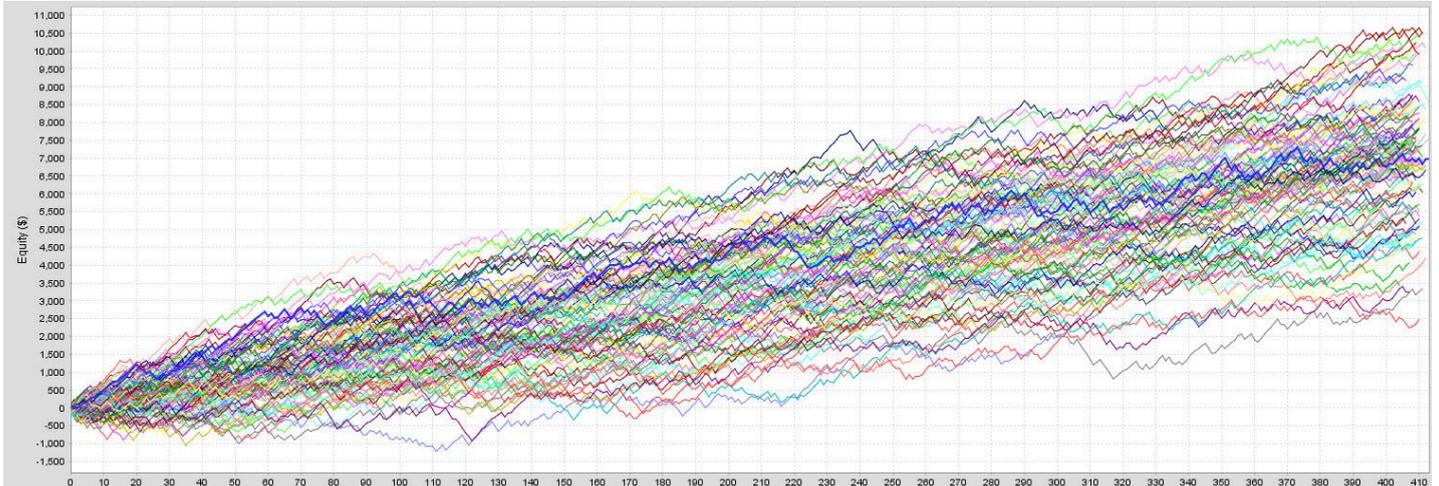
Comprehensive Trade Analysis

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 EA is built for **GBPUSD** and uses **Moving Averages** together with **MACD** as part of its signal/confirmation logic, plus your supplied **custom indicator(s)** for additional filtering. Money management is risk-based by default (**1.0% per trade**) with a **5.0 lot cap** and **0.10 fixed-lot fallback** if risk-based sizing is disabled.

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.*