

## Trading Strategy

# Validation Report\*

Strategy Name: **Guardian 26 eurUSD 1**  
 Currency Pair: **EUR USD**  
 Testing Period: **01-01-2023 to 31-10-2025**  
 Starting Test Balance: **\$10,000**



## Overview

This strategy trades the EURUSD 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
<b>\$ 11854.19</b>	<b>607</b>	<b>0.16</b>	<b>1.49</b>	<b>9.87</b>	<b>60.96 %</b>
PROFIT IN PIPS <b>5507.2 PIPS</b>	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
YEARLY AVG PROFIT <b>\$ 3951.14</b>	<b>\$ 1201.37</b>	<b>7 %</b>	<b>\$ 14.91</b>	<b>\$ 329.28</b>	<b>\$ 19.53</b>
YEARLY AVG % RETURN <b>39.51 %</b>	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
CAGR <b>29.77 %</b>	<b>4.25</b>	<b>0.19 R</b>	<b>38.66 R</b>	<b>3.84</b>	<b>2.83</b>

### STATS

#### Strategy

Wins / Losses Ratio	1.56	Payout Ratio (Avg Win/Loss)	0.95	Average # of Bars in Trade	298.15
AHPR	0.13	Z-Score	-0.63	Z-Probability	73.57 %
Expectancy	19.53	Deviation	\$ 125.36	Max Pos. Exposure	4
Stagnation in Days	75	Stagnation in %	6.85 %	Max Lots Exposure	1.12

#### Trades

Gross Profit	\$ 36075	# of Wins	370	# of Losses	237	# of Cancelled/Expired	0
Largest Win	\$ 379.67	Gross Loss	\$ -24220.81	Average Win	\$ 97.5	Average Loss	\$ -102.2
Avg Consec Wins	2.61	Largest Loss	\$ -232.03	Max Consec Wins	18	Max Consec Losses	6
		Avg Consec Loss	1.68	Avg # of Bars in Wins	314.79	Avg # of Bars in Losses	272.17

### MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	374.08	24.57	567.74	-187.54	1898.72	793.03	-98.01	1213.94	732.85	505.9	329.88	-408.26	5746.9
2024	597.39	52.56	-375.56	579.25	10.47	436.42	112.56	540.24	179.93	727.58	459.39	220.78	3541.01
2023	109.38	173.75	292.97	900.01	-17.29	355.15	47.42	-605.93	199.35	755.63	397.66	-41.82	2566.28

## Equity Chart

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



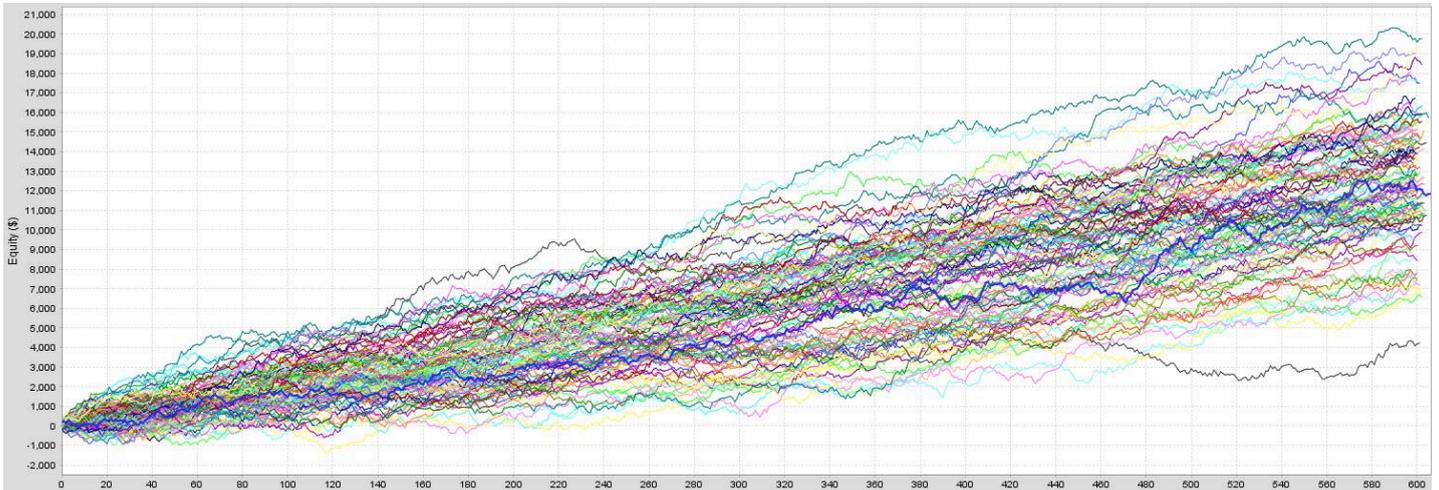
## Comprehensive Trade Analysis

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 configured for **EURUSD** and uses **Moving Averages** plus your required **custom indicator(s)** as the main signal/filter stack. It uses built-in money management defaults (**1.0% risk, 5.0 max lots, 0.10 fallback lot**) and includes protective stop logic and ongoing trade management rules where applicable. As expiry approaches it will show a 14-day warning, and once expired it will **block new trades** and prompt the user to update.

## 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.*