Trading Strategy

Validation Report*

3rd Generation Strategy Design

Strategy Name: **Guardian Pro GBPJPY1 v3.0**

Currency Pair: GBP JPY

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

Starting Test Balance: $10,000

Overview

This strategy trades the GBPJPY using analysis from the M5 and M15 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

$ 17298.99

PROFIT IN PIPS	5568.2 TICKS
YEARLY AVG PROFIT	$ 5766
YEARLY AVG % RETURN	57.66 %
CAGR	39.76 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
338	1.98	2.24	17.26	85.8 %
DRAWDOWN	**% DRAWDOWN**	**DAILY AVG PROFIT**	**MONTHLY AVG PROFIT**	**AVERAGE TRADE**
$ 1002.43	8.86 %	$ 12.36	$ 376.04	$ 51.18
ANNUAL % / MAX DD %	**R EXPECTANCY**	**R EXPECTANCY SCORE**	**STR QUALITY NUMBER**	**SQN SCORE**
4.49	0.18	15.58	2.2	1.6

STATS

Strategy

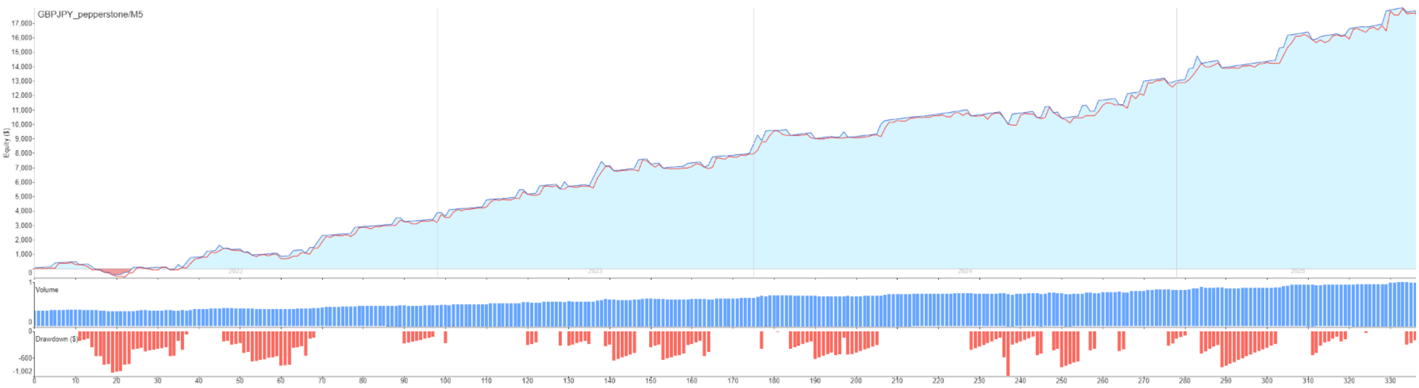
Wins / Losses Ratio	6.04	Payout Ratio (Avg Win/Loss)	0.37	Average # of Bars in Trade	116.26
AHPR	43.25	Z-Score	2.05	Z-Probability	2.02 %
Expectancy	51.18	Deviation	$ 232.16	Exposure	3.07 %
Stagnation in Days	121	Stagnation in %	8.66 %		

Trades

		# of Wins	290	# of Losses	48	# of Cancelled/Expired	0
Gross Profit	$ 31200.81	Gross Loss	$ 13901.82	Average Win	$ 107.59	Average Loss	$ 289.62
Largest Win	$ 933.06	Largest Loss	$ -554.73	Max Consec Wins	23	Max Consec Losses	2
Avg Consec Wins	6.3	Avg Consec Loss	1.04	Avg # of Bars in Wins	112.77	Avg # of Bars in Losses	137.38

Equity Chart

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



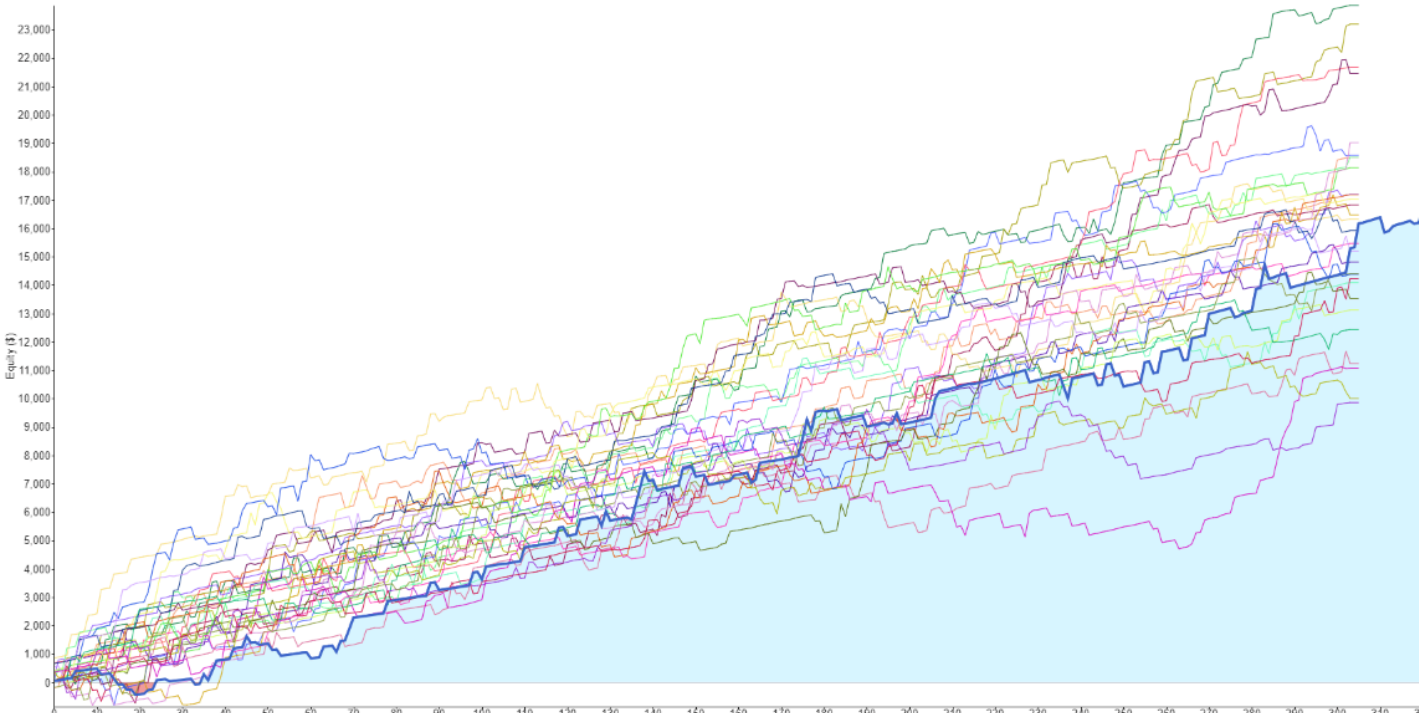
Comprehensive Trade Analysis

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 trades	% Wins
All	$17298.99	2.24	338	85.80 %
2025	$4404.59	2.74	60	88.33 %
2024	$4938.05	1.92	103	84.47 %
2023	$4571.43	2.51	77	87.01 %
2022	$3384.92	2.15	98	84.69 %

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 MT5 Expert Advisor trades GBPJPY using a trend-following, intraday approach on the current chart with confirmation from the M15 timeframe, opening only one position at a time within the 03:00–20:00 server-time window and closing out before the market shuts on Friday nights. It looks for long setups when the OSMA indicator on M15 crosses up through zero while SuperTrend is rising, recent price momentum is strengthening, and the bar has closed above the lower Keltner Channel band; short trades are taken on the opposite conditions, with OSMA crossing down, SuperTrend falling, momentum weakening, and price closing below the upper Keltner band. Each trade is placed at market with a fixed stop loss of 100 pips and a profit target of 175 pips, and once price moves 20 pips in profit the stop is advanced to breakeven plus an extra 10 pips to lock in gains and reduce downside risk. Exit signals can close trades early when a combination of the Schaff Trend Cycle crossing key levels, a confirming OSMA zero cross, and price action around Bollinger Bands and the Parabolic SAR suggests that the prevailing move is likely to be exhausted.

Overall Result - PASS*

This report confirms that the GBPJPY1 v3.0 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.*