

Trading Strategy

Validation Report*

Strategy Name: **Guardian Pro EURUSD 2**
 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
\$ 7778.94	569	0.19	1.76	16.88	60.11 %
PROFIT IN PIPS	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
5963.1 PIPS	\$ 460.75	4.48 %	\$ 9.76	\$ 216.08	\$ 13.67
YEARLY AVG PROFIT	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
\$ 2593.71	4.72	0.31 R	57.87 R	4.71	3.33
YEARLY AVG % RETURN	25.94 %				
CAGR	21.14 %				

STATS

Strategy

Wins / Losses Ratio	1.51	Payout Ratio (Avg Win/Loss)	1.17	Average # of Bars in Trade	325.71
AHPR	0.1	Z-Score	-0.03	Z-Probability	51.2 %
Expectancy	13.67	Deviation	\$ 69.29	Max Pos. Exposure	4
Stagnation in Days	110	Stagnation in %	10.05 %	Max Lots Exposure	0.6

Trades

Gross Profit	\$ 17953.24	# of Wins	342	# of Losses	227	# of Cancelled/Expired	0
Largest Win	\$ 268.51	Gross Loss	\$ -10174.3	Average Win	\$ 52.49	Average Loss	\$ -44.82
Avg Consec Wins	2.5	Largest Loss	\$ -171.59	Max Consec Wins	10	Max Consec Losses	9
		Avg Consec Loss	1.66	Avg # of Bars in Wins	335.39	Avg # of Bars in Losses	311.12

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-94.46	144.07	467.12	847.25	466.58	895.72	-56.68	702.54	319.46	493.29	20.31	293.57	4498.77
2024	77.42	-85.2	224.54	320.63	102.07	302.36	-249.57	136.45	-19.29	552.28	231.18	372.66	1965.53
2023	166.1	-235.99	595.02	262.6	-20.01	262.12	-41.05	-112.47	107.06	239.91	-20.17	111.52	1314.64

Equity Chart

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



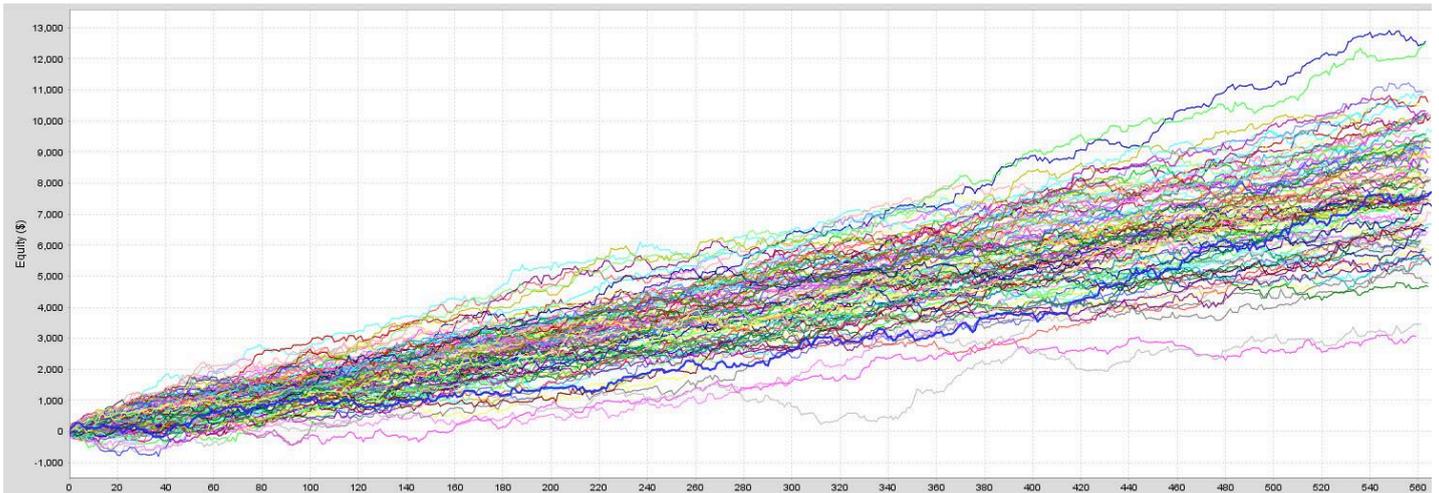
Comprehensive Trade Analysis

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 is another **EURUSD** EA, but it adds **Bollinger Bands** on top of **Moving Averages**, plus your **custom indicator(s)** for additional filtering/confirmation. Risk settings follow the same defaults (**1.0%**, **5.0 max**, **0.10 fallback**) and it uses protective trade controls (stop/trade management logic).

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.*