Trading Strategy

Validation Report*

3rd Generation Strategy Design

Strategy Name: **Guardian Pro EURGBP1 v3.0**

Currency Pair: EUR GBP

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

Starting Test Balance: $10,000

Overview

This strategy trades the EURGBP 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	# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
$ 11536.15	327	2.02	1.8	8.11	58.41 %
PROFIT IN PIPS 4373.2 TICKS	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
YEARLY AVG PROFIT $ 3845.33	$ 1423.18	6.67 %	$ 8.25	$ 250.78	$ 35.28
YEARLY AVG % RETURN 38.45 %	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
CAGR 29.14 %	4.37	0.33	28.55	2.34	1.76

STATS

Strategy

Wins / Losses Ratio	1.4	Payout Ratio (Avg Win/Loss)	1.28	Average # of Bars in Trade	826.62
AHPR	28.84	Z-Score	0.87	Z-Probability	19.22 %
Expectancy	35.28	Deviation	$ 151.04	Exposure	54.61 %
Stagnation in Days	140	Stagnation in %	10.01 %		

Trades

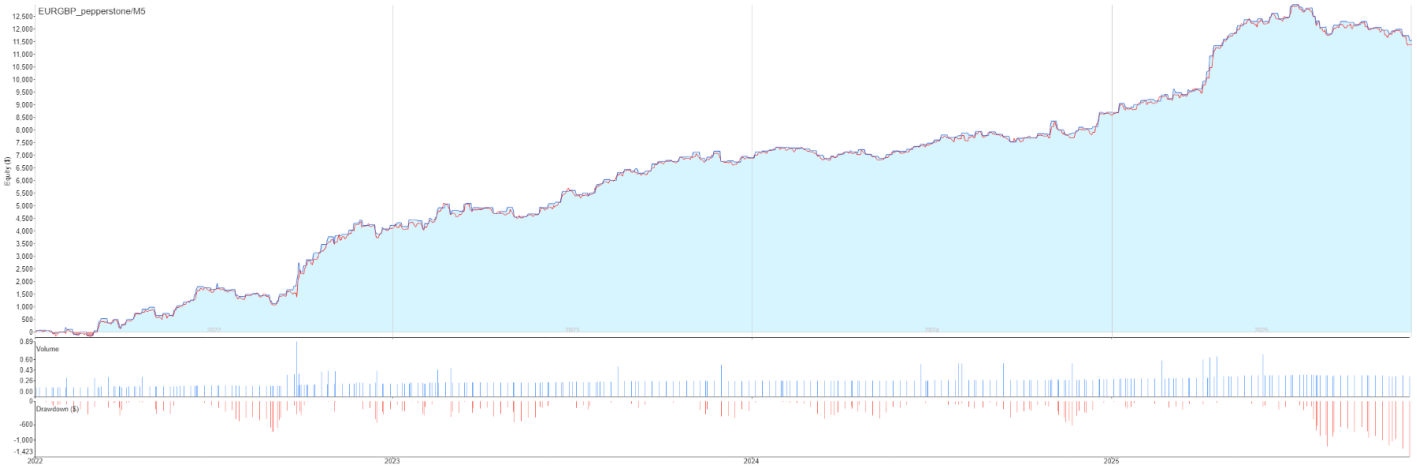
		# of Wins	191	# of Losses	136	# of Cancelled/Expired	0
Gross Profit	$ 25875.85	Gross Loss	$ 14339.7	Average Win	$ 135.48	Average Loss	$ 105.44
Largest Win	$ 432.28	Largest Loss	$ -349.28	Max Consec Wins	8	Max Consec Losses	6
Avg Consec Wins	2.3	Avg Consec Loss	1.62	Avg # of Bars in Wins	842.06	Avg # of Bars in Losses	804.93

MONTHLY PERFORMANCE ($)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	464.47	73.69	390.2	2132.44	648.92	57.85	-136.35	-67.5	-202.47	-519.95	0	0	2841.3
2024	417.8	-68.01	-208.03	-5.89	113.26	328.07	294.87	150.63	-254.07	482.26	-44.11	597.3	1804.08
2023	177.88	674.92	-169.8	29.65	14.23	663.82	251.6	577.8	309.3	200.86	210.77	-260.26	2680.77
2022	-16.7	-144.72	303.4	820.58	73.7	702.22	-349.49	-168.4	1144.54	1390.24	654.95	-200.32	4210

Equity Chart

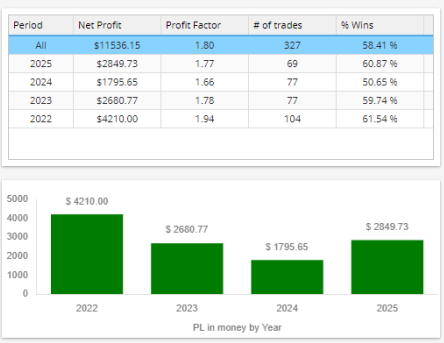
The following chart demonstrates the equity growth over time, highlighting the strategy's performance during the backtesting period.

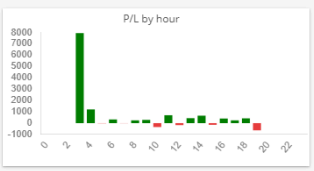


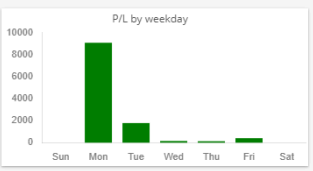
Comprehensive Trade Analysis

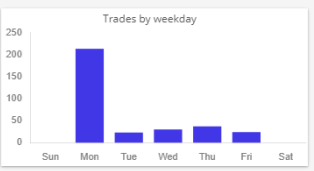
This section summarizes key performance metrics such as win rate, profit factor, and maximum drawdown, ensuring the strategy's effectiveness.

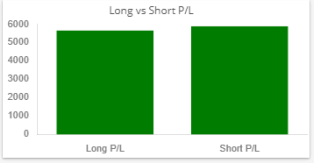
Period	Net Profit	Profit Factor	# of trades	% Wins
All	$11536.15	1.80	327	58.41 %
2025	$2849.73	1.77	69	60.87 %
2024	$1795.65	1.66	77	50.65 %
2023	$2680.77	1.78	77	59.74 %
2022	$4210.00	1.94	104	61.54 %

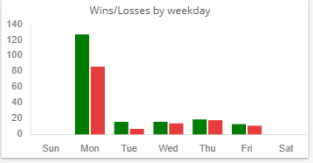


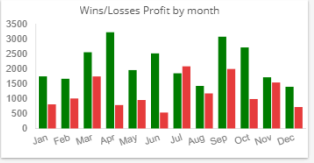


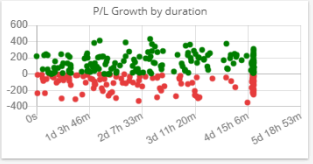


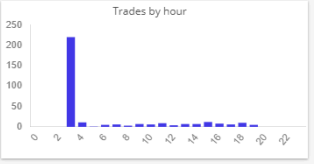






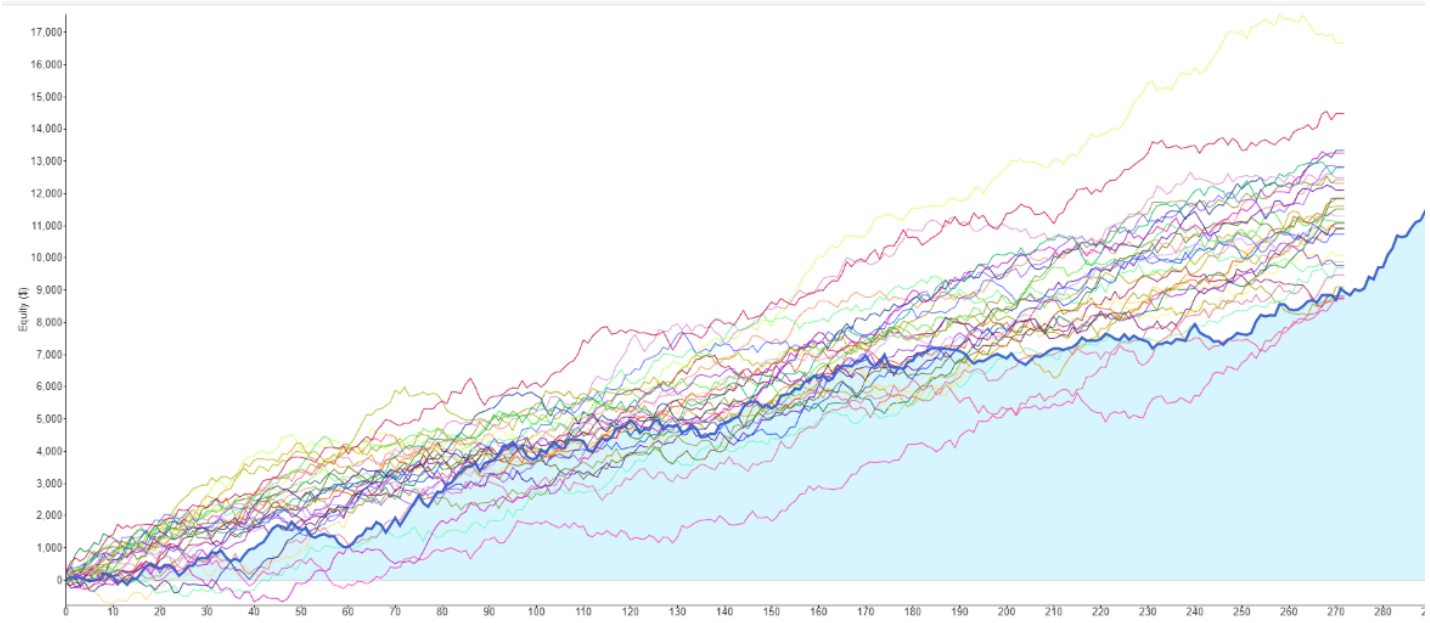






Monte Carlo Simulation

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 Guardian Pro EURGBP1 strategy is a fully automated, intraday system for EURGBP that trades both long and short on bar open, mainly during the active European trading window (around 03:00–20:00), and closes all positions before the weekend on Friday night. It runs on the current chart with an M15 confirmation chart, using a simple moving average to define the short-term price baseline and the Awesome Oscillator on M15 to gauge market momentum: it looks for long trades when price has dipped below the moving average and momentum is weakening, and short trades when price is above the average with rising momentum. Each position is opened with a fixed 100-pip stop loss and 100-pip profit target, with only one trade per signal (no duplicate stacking). Exits are governed by a dual Schaff Trend Cycle filter, which closes longs when cyclical strength falls through overbought zones and closes shorts when it rises out of oversold zones, helping the strategy lock in moves when the underlying trend cycle appears to be turning.

Overall Result - PASS*

This report confirms that the EURGBP1 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.*