

Trading Strategy

Validation Report*

Strategy Name: **Guardian Adaptive PRO USDJPY**
 Currency Pair: **USDJPY**
 Testing Period: **01-01-2023 to 17-04-2026**
 Starting Test Balance: **\$10,000**



Overview

This strategy trades the USDJPYUSD using analysis from the M5, M15 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 \$ 85274.91	# OF TRADES 278	SHARPE RATIO 2.24	PROFIT FACTOR 2.98	RETURN / DD RATIO 17.28	WINNING PERCENTAGE 76.62 %
PROFIT IN PIPS 6006.2 Ticks	DRAWDOWN \$ 4935.09	% DRAWDOWN 12.81 %	DAILY AVG PROFIT \$ 70.94	MONTHLY AVG PROFIT \$ 2186.51	AVERAGE TRADE \$ 306.74
YEARLY AVG PROFIT \$ 28424.67	ANNUAL % / MAX DD % 8.74	R EXPECTANCY 0.46	R EXPECTANCY SCORE 39.69	STR QUALITY NUMBER 2.66	SQN SCORE 2.11
YEARLY AVG % RETURN 284.25 %					
CAGR 112 %					

STATS

Strategy

Wins / Losses Ratio	3.28	Payout Ratio (Avg Win/Loss)	0.91	Average # of Bars in Trade	250.78
AHPR	213.19	Z-Score	0.49	Z-Probability	31.21 %
Expectancy	306.74	Deviation	\$ 1151.56	Exposure	10.65 %
Stagnation in Days	146	Stagnation in %	12.17 %		

Trades

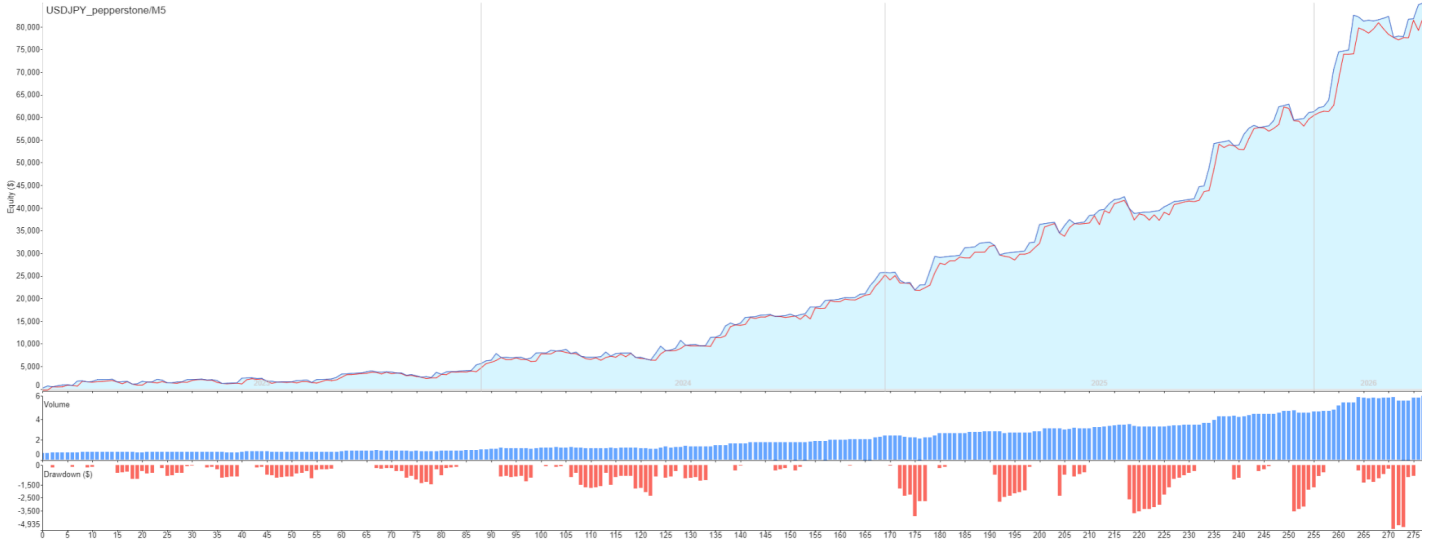
		# of Wins	213	# of Losses	65	# of Cancelled/Expired	0
Gross Profit	\$ 128252.38	Gross Loss	\$ 42977.47	Average Win	\$ 602.12	Average Loss	\$ 661.19
Largest Win	\$ 7719.31	Largest Loss	\$ -4656.58	Max Consec Wins	19	Max Consec Losses	3
Avg Consec Wins	4.1	Avg Consec Loss	1.27	Avg # of Bars in Wins	235.65	Avg # of Bars in Losses	300.37

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	13436.18	6790.16	-3431.38	7486.47	0	0	0	0	0	0	0	0	24281.43
2025	-2704.67	6551.96	564.37	5984.53	808.77	5113.62	-2571.25	2611	6798.35	7460.29	6692.21	-1901.44	35407.74
2024	1561.54	1907.38	-1710.45	196.42	688.1	-931.41	3738.7	1176.57	4408.22	85.83	3785.03	5506.19	20412.12
2023	811.43	1174.17	-151.26	-736.58	1111.35	-323.09	192.55	1359.85	195.85	-75.3	329.53	1285.12	5173.62

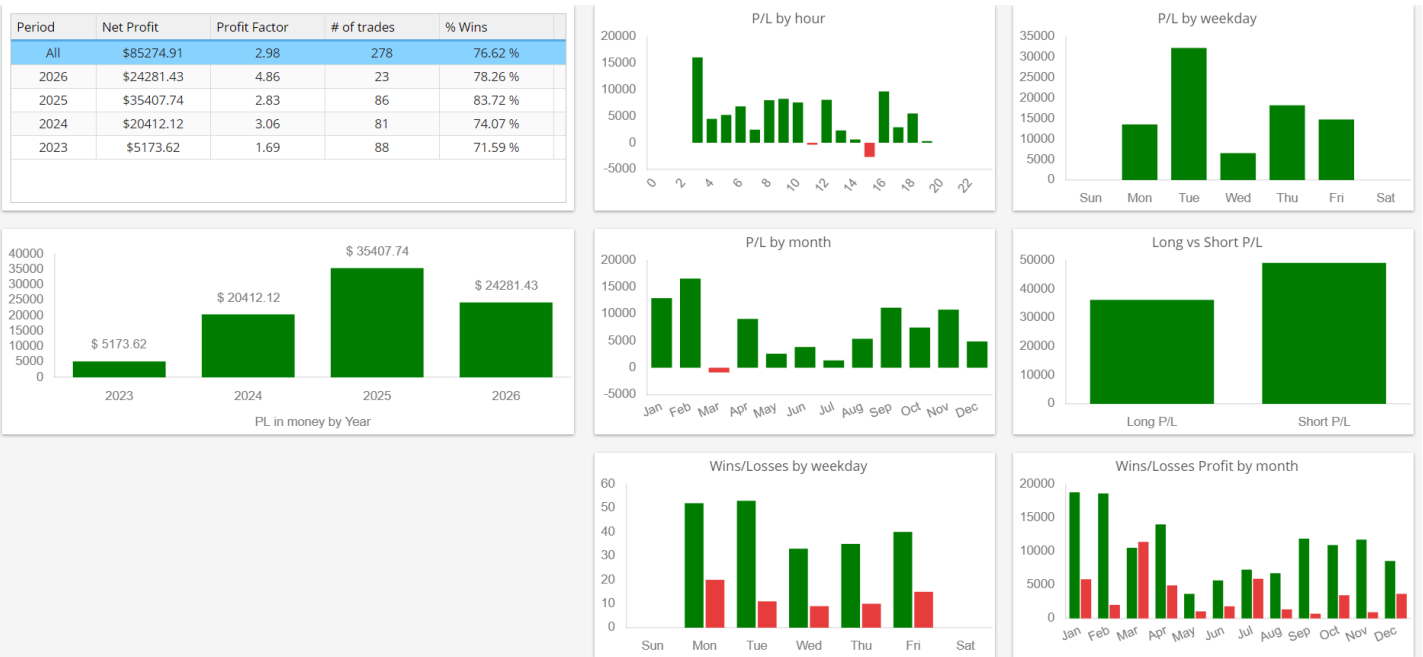
Equity Chart

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



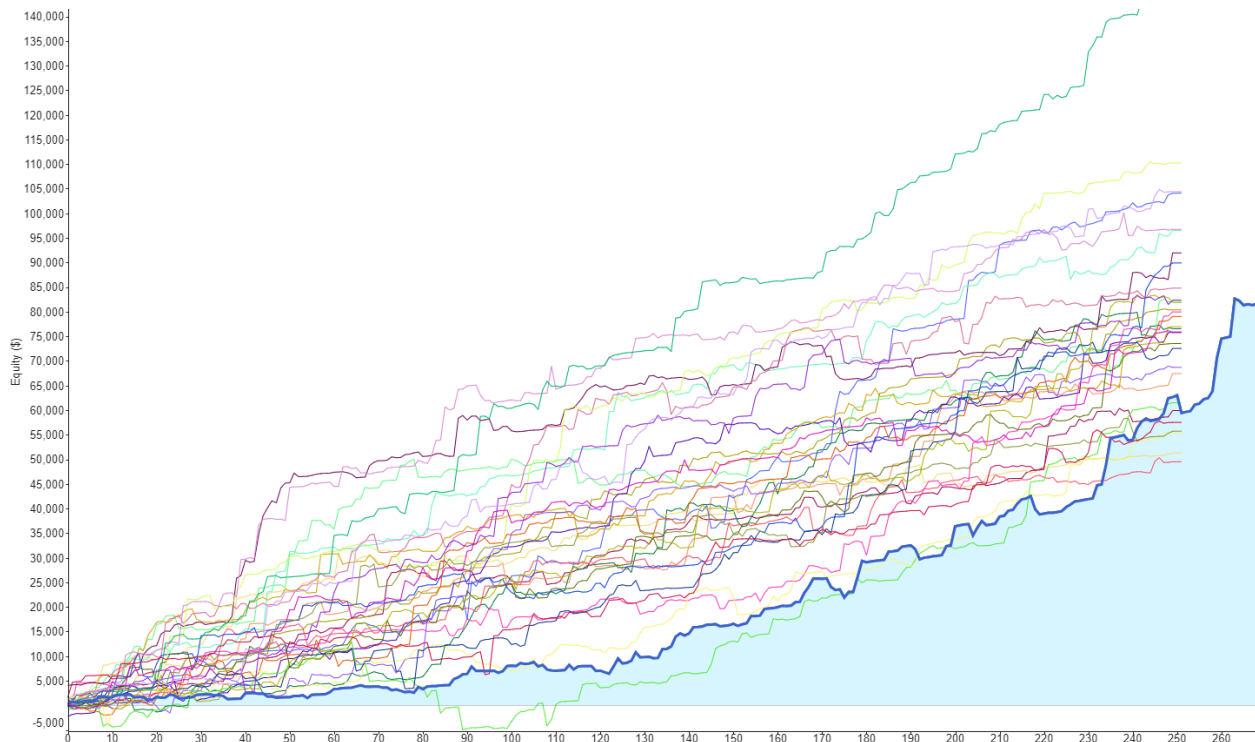
Comprehensive Trade Analysis

This section summarizes key performance metrics such as win rate, profit factor, etc 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

The Guardian Adaptive PRO USDJPY EA is an intelligent adaptive trading system designed specifically for the USD/JPY currency pair, built to take advantage of changing market momentum, volatility shifts and short-term trend movements while maintaining strong risk management controls. Running primarily on the M5 timeframe with additional higher timeframe confirmation, the strategy uses a combination of technical indicators and market condition filters to identify favourable trade opportunities and manage positions dynamically in real time. Instead of relying on rigid exit methods such as fixed trailing stops or simple take profit targets, the EA continuously analyses price behaviour, volatility expansion and momentum strength to determine when trades should be closed, protected or allowed to continue. Safety-net stop losses and profit targets remain in place for capital protection, however most trade exits are handled by the EA's adaptive decision-making process, helping the system remain flexible in both trending and ranging market conditions while aiming to deliver more responsive and consistent long-term performance.

. 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.