

Trading Strategy

Validation Report*

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



Overview

This strategy trades the USDJPY 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
\$ 4955.45	243	0.26	2.09	11.35	70.78 %
PROFIT IN PIPS	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
4083.8 PIPS	\$ 436.53	3.8 %	\$ 13.96	\$ 137.65	\$ 20.39
YEARLY AVG PROFIT	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
\$ 1651.82	3.78	0.32 R	25.73 R	4.12	1.54
YEARLY AVG % RETURN					
16.52 %					
CAGR					
14.36 %					

STATS

Strategy

Wins / Losses Ratio	2.42	Payout Ratio (Avg Win/Loss)	0.86	Average # of Bars in Trade	161.67
AHPR	0.17	Z-Score	-1.56	Z-Probability	94.06 %
Expectancy	20.39	Deviation	\$ 77.09	Max Pos. Exposure	4
Stagnation in Days	152	Stagnation in %	13.89 %	Max Lots Exposure	0.76

Trades

Gross Profit	\$ 9513.84	# of Wins	172	# of Losses	71	# of Cancelled/Expired	0
Largest Win	\$ 230.06	Gross Loss	\$ -4558.39	Average Win	\$ 55.31	Average Loss	\$ -64.2
Avg Consec Wins	3.74	Largest Loss	\$ -142.36	Max Consec Wins	14	Max Consec Losses	7
		Avg Consec Loss	1.54	Avg # of Bars in Wins	158.88	Avg # of Bars in Losses	168.44

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	270.89	188.64	-53.59	419.73	100.32	441.09	578.64	139.46	-106.62	296.21	376.98	412.05	3063.8
2024	11.85	209.05	147.07	-87.13	92.73	-69.18	360.75	118.92	32.55	368.09	-38.37	-208.9	937.43
2023	228.14	-25.58	104.33	-39.13	123.63	-146.3	157.43	158.69	-202.18	57.65	271.33	266.21	954.22

Equity Chart

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



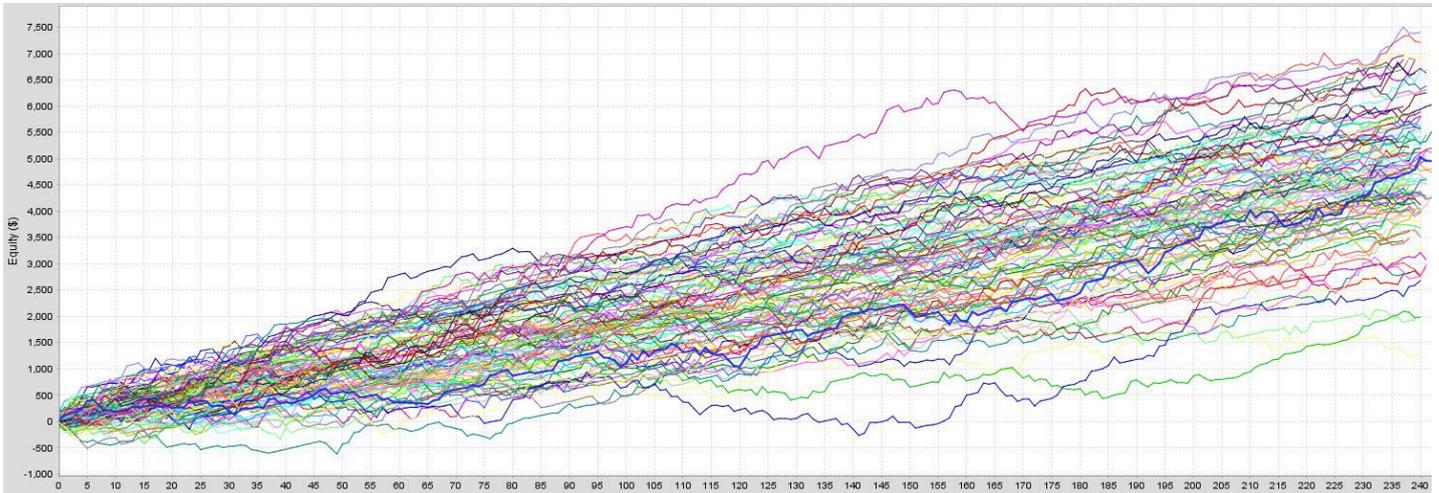
Comprehensive Trade Analysis

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 intended for **USDJPY** and uses **Moving Averages** plus your required **custom indicator(s)** for its signal and filtering logic. It uses default money management of **1.0% risk**, with a **5.0 lot cap** and **0.10 fallback lot** if risk-based sizing is disabled. It includes protective trade controls and will issue a 14-day warning before expiry; once expired it will **block new entries** and display "Expired — please update to latest version".

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.*