

Trading Strategy

Validation Report*

3rd Generation Strategy Design

Strategy Name: **Guardian Pro GBPUSD1 v3.1**

Currency Pair: **GBP USD**

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

Starting Test Balance: **\$10,000**



Overview

This strategy trades the GBPUSD 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
\$ 44563.82	581	1.76	1.44	8.53	64.72 %
PROFIT IN PIPS 7834.9 TICKS	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
YEARLY AVG PROFIT \$ 14854.33	\$ 5223.41	11.6 %	\$ 31.85	\$ 968.76	\$ 76.7
YEARLY AVG % RETURN 148.55 %	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
CAGR 76.05 %	6.56	0.16	23.58	1.53	2.84

STATS

Strategy					
Wins / Losses Ratio	1.83	Payout Ratio (Avg Win/Loss)	0.79	Average # of Bars in Trade	295.95
AHPR	111.41	Z-Score	-0.89	Z-Probability	81.33 %
Expectancy	76.7	Deviation	\$ 500.44	Exposure	26.16 %
Stagnation in Days	129	Stagnation in %	9.23 %		

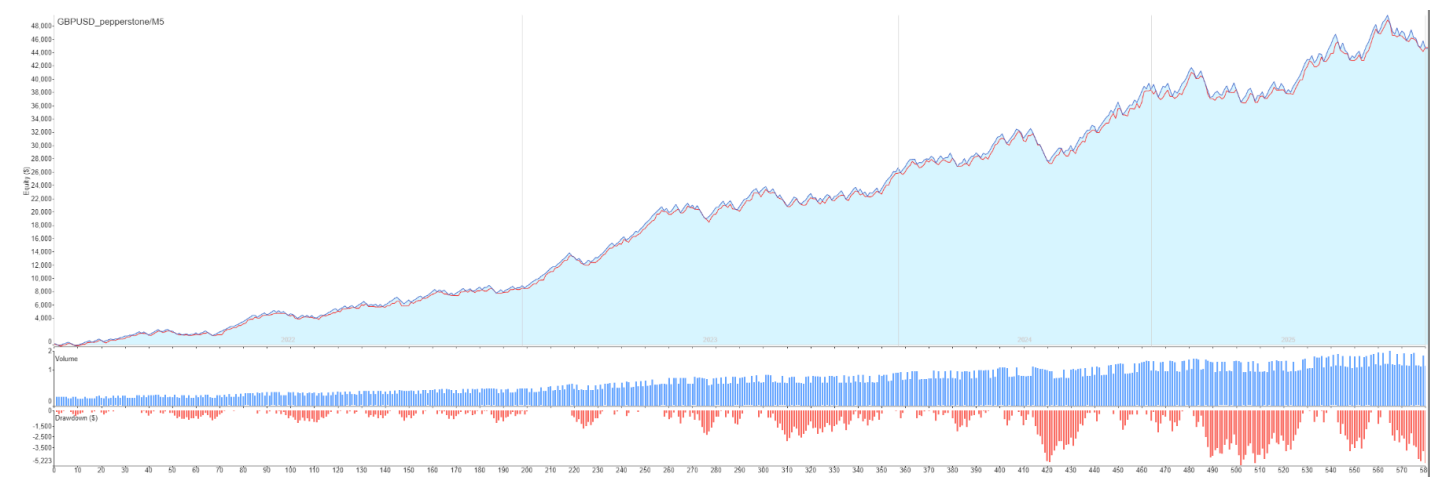
Trades							
	# of Wins	376	# of Losses	205	# of Cancelled/Expired	0	
Gross Profit	\$ 145609.06	Gross Loss	\$ 101045.25	Average Win	\$ 387.26	Average Loss	\$ 492.9
Largest Win	\$ 994.74	Largest Loss	\$ -1309.31	Max Consec Wins	19	Max Consec Losses	8
Avg Consec Wins	2.94	Avg Consec Loss	1.6	Avg # of Bars in Wins	268.09	Avg # of Bars in Losses	347.06

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-1502.99	2328.32	-2596.52	44.92	1195.02	4073.41	2538.6	1110.14	686.4	-2641.8	0	0	5235.5
2024	1899.65	60.32	178.77	-767.51	1254.9	3101.26	187.2	-3667.14	907.66	3534.07	2362.76	4310.53	13362.47
2023	3546.17	594.47	3295.22	4771.69	161.58	656.73	1888.31	-1581.62	-71.66	976.57	-45.25	3269.33	17461.54
2022	138.53	270.71	540.16	426.46	302.49	1327.26	2078.53	-673.45	1422.32	1798.75	952.81	-80.26	8504.31

Equity Chart

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



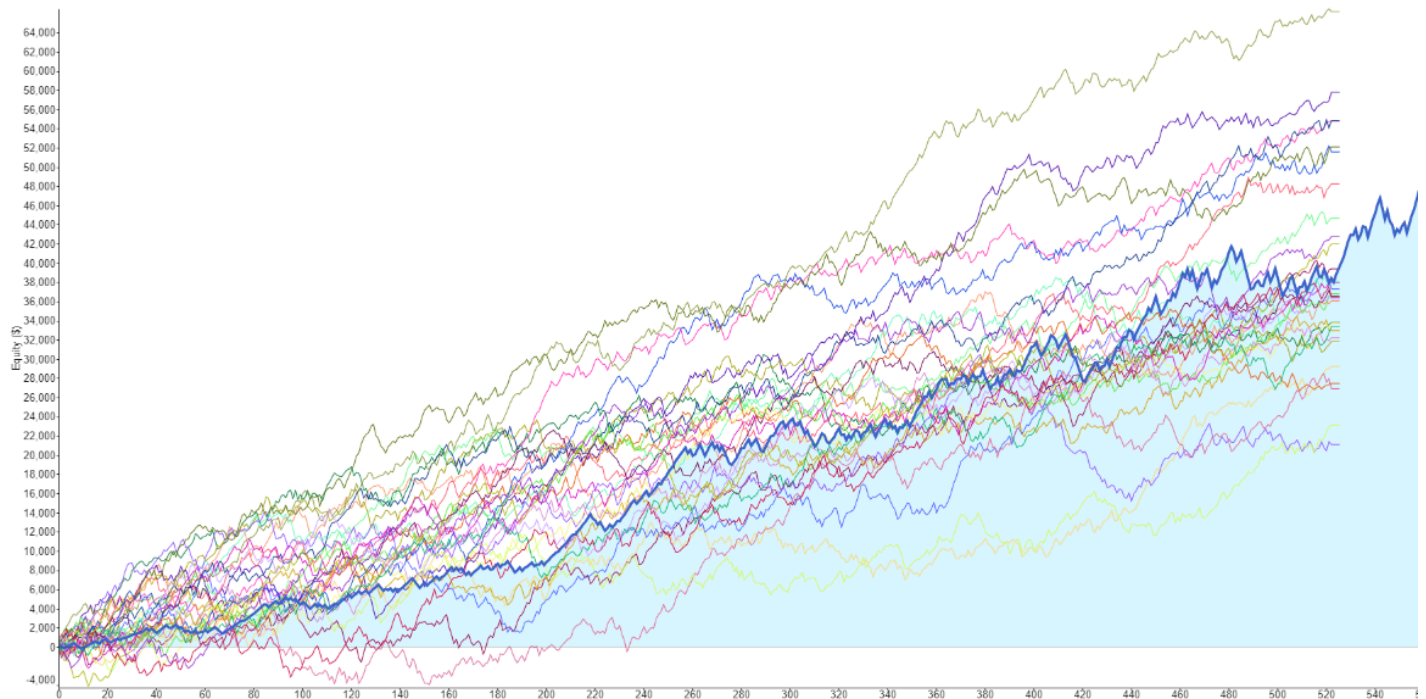
Comprehensive Trade Analysis

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 Guardian Pro GBPUSD1 strategy is a fully automated, intraday system for GBPUSD that trades both long and short from the main chart, with confirmation from the H1 timeframe. It looks for strong, developing trends using rising ADX and aligns a fast and slow VWAP to define bullish or bearish bias, then waits for price to stretch outside a Keltner Channel (below the lower band in an uptrend for longs, above the upper band in a downtrend for shorts) before entering on bar open. Trades are managed with predefined stop loss and profit target levels (typically around 80–100 pips of risk and 60–70 pips of reward, adjusted by direction), with only one position per signal and no stacking. Exits are governed by a combination of H1 MACD and ADX behaviour, closing positions when higher-timeframe momentum starts to fade or the trend becomes overextended, and all open trades are closed before the weekend, with entries restricted to the main London/US session hours (approximately 03:00–20:00 platform time).

Overall Result - PASS*

This report confirms that the GBPUSD1 v3.1 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.*