



# Strategy Performance & Risk Report

Strategy Style: **Guardian Adaptive PRO s**  
 Currency Pairs: EURUSD, USDJPY, GBPUSD  
 Testing Period: 01-01-2023 to 17-04-2026  
 Starting Test Balance: \$10,000

## Overview

These are the results of comprehensive development and backtesting of our new Guardian Adaptive series. This current portfolio is made up of 3 different strategies on 3 different currency pairs. The adaptive series differs from 'standard' trading bots in that it trades with the market rather than hard and fast exit rules

<b>TOTAL PROFIT</b> <b>\$ 250859.94</b>	<b># OF TRADES</b> <b>1146</b>	<b>SHARPE RATIO</b> <b>0.19</b>	<b>PROFIT FACTOR</b> <b>1.98</b>	<b>RETURN / DD RATIO</b> <b>15.57</b>	<b>WINNING PERCENTAGE</b> <b>74.08 %</b>
<b>PROFIT IN PIPS</b> 12097.3 PIPS	<b>DRAWDOWN</b> <b>\$ 16108.92</b>	<b>% DRAWDOWN</b> <b>16.13 %</b>	<b>DAILY AVG PROFIT</b> <b>\$ 311.24</b>	<b>MONTHLY AVG PROFIT</b> <b>\$ 6271.5</b>	<b>AVERAGE TRADE</b> <b>\$ 218.9</b>
<b>YEARLY AVG PROFIT</b> \$ 75257.98	<b>ANNUAL % / MAX DD %</b> <b>7.81</b>	<b>R EXPECTANCY</b> <b>0.25 R</b>	<b>R EXPECTANCY SCORE</b> <b>86.88 R</b>	<b>STR QUALITY NUMBER</b> <b>5.58</b>	<b>SQN SCORE</b> <b>6.24</b>
<b>YEARLY AVG % RETURN</b> 752.58 %					
<b>CAGR</b> 126 %					

## STATS

### Strategy

Wins / Losses Ratio	2.86	Payout Ratio (Avg Win/Loss)	0.69	Average # of Bars in Trade	139.14
AHPR	0.3	Z-Score	-2.36	Z-Probability	99.09 %
Expectancy	218.9	Deviation	\$ 1329.1	Max Pos. Exposure	6
Stagnation in Days	113	Stagnation in %	9.41 %	Max Lots Exposure	46.65

### Trades

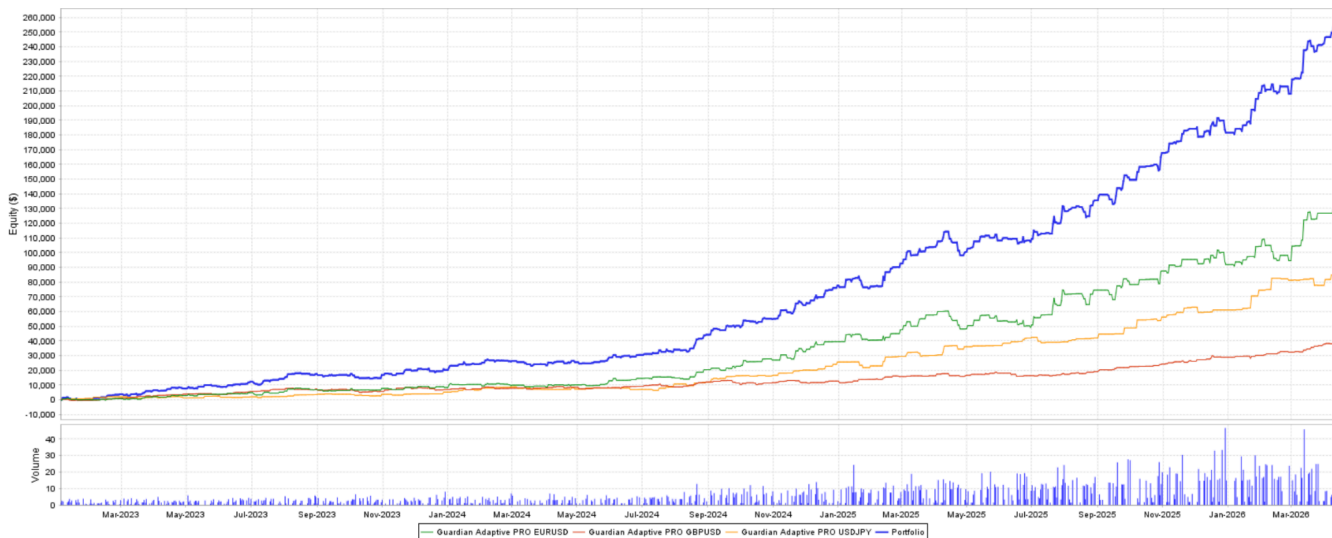
		# of Wins	849	# of Losses	297	# of Cancelled/Expired	0
Gross Profit	\$ 508139.51	Gross Loss	\$ -257279.57	Average Win	\$ 598.52	Average Loss	\$ -866.26
Largest Win	\$ 11156.87	Largest Loss	\$ -6140	Max Consec Wins	21	Max Consec Losses	7
Avg Consec Wins	4.12	Avg Consec Loss	1.44	Avg # of Bars in Wins	133.91	Avg # of Bars in Losses	154.1

## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	27141.04	-660.23	33835.98	8928.66	0	0	0	0	0	0	0	0	69245.45
2025	-595.31	15628.93	11148.56	-3402.39	7894.66	-1058.28	24102.75	4237.67	15624.5	16646.07	16439.82	-2668.8	103998.18
2024	4185.83	1488.64	-1855.59	1477.87	3153.05	1769.98	3783.28	9970.24	6048.36	4511.66	9523.66	13367.46	57424.44
2023	135.65	3518.61	2747.8	1181.11	1397.46	3209.71	1921.58	3364.83	-1047.71	377.15	2938.53	447.15	20191.87

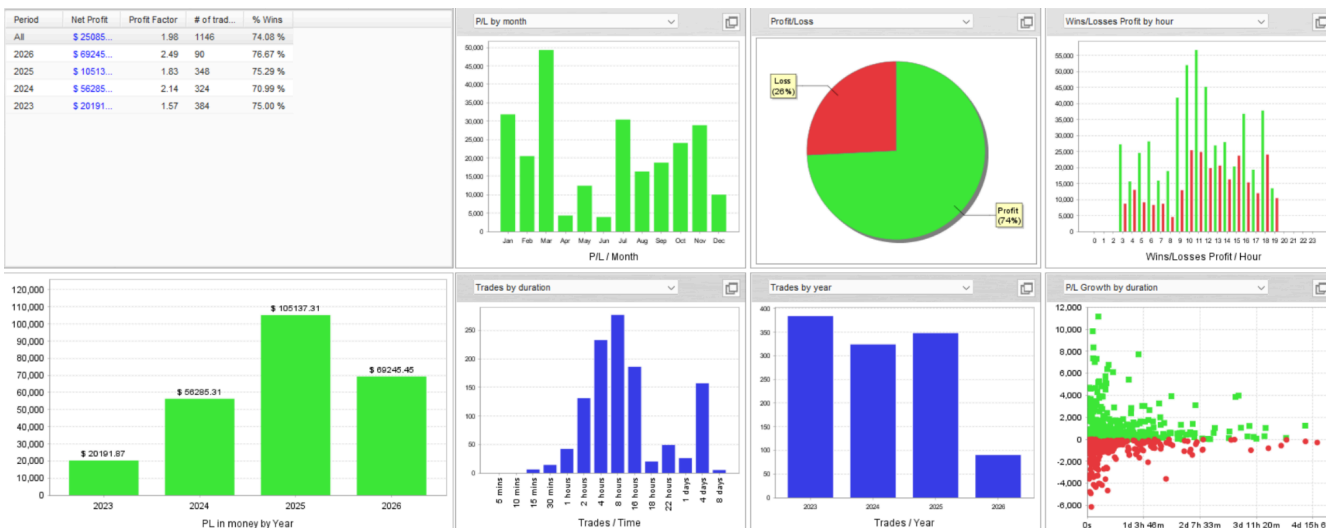
# Equity Chart

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



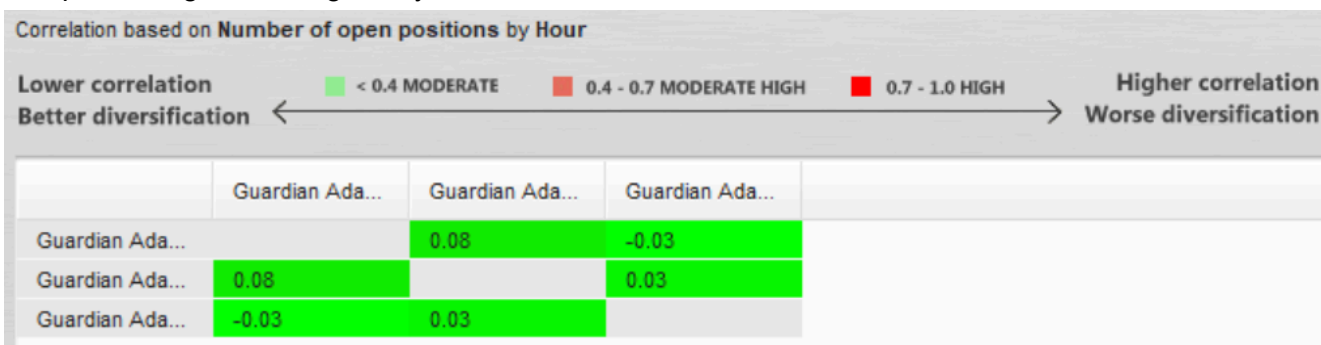
# Comprehensive Trade Analysis

This section summarizes key performance metrics such as win rate, profit factor, etc ensuring the portfolio's effectiveness.



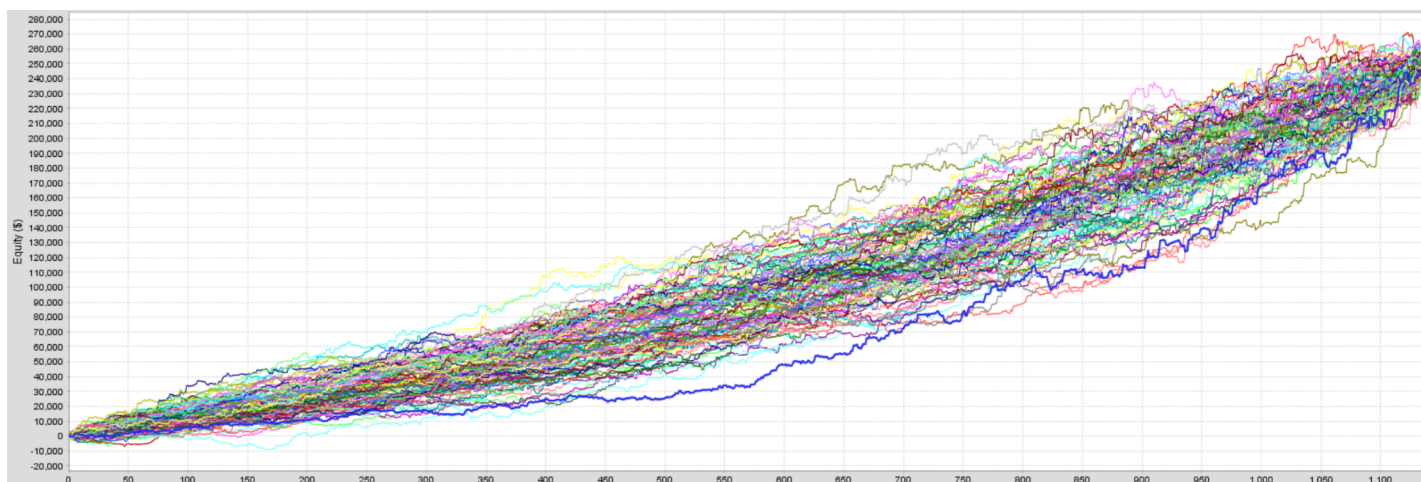
# Correlation

This test ensures that each strategy is different to ensure true portfolio diversity. After all, it's no use having multiple strategies running if they all trade in a similar manner.



## 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 Portfolio Operation

The Guardian Adaptive PRO Series has been specifically designed as a streamlined, high-efficiency trading portfolio focused on delivering strong performance through intelligent market adaptation rather than excessive diversification or over-complex strategy stacking. Consisting of three carefully developed currency-specific systems — EUR/USD, GBP/USD and USD/JPY — the portfolio trades with larger position sizing and tighter protective stop structures while relying primarily on advanced adaptive exit logic to manage trades dynamically according to live market conditions. This approach allows the software to actively respond to volatility, momentum and trend strength in real time, often reducing unnecessary time spent in the market while capturing larger directional movements more efficiently. As a result, clients should expect to see fewer but more meaningful trades, larger individual profit and loss swings, faster account movement and a more active equity curve compared to traditional fixed-target systems. The overall objective of the Guardian Adaptive PRO Series is to combine intelligent trade management, responsive market behaviour and portfolio simplicity into a powerful, fully automated trading solution designed for investors seeking stronger long-term growth potential with adaptive risk control built directly into the strategy logic.

## . Overall Result - PASS\*

This report confirms that this portfolio 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.