

Trading Strategy

Validation Report*

Strategy Name: **Guardian Pro EURUSD 2**
 Currency Pair: **EURUSD**
 Testing Period: **01-01-2023 to 31-10-2025**
 Starting Test Balance: **\$10,000**



Overview

This strategy trades the EURUSD 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 |
|---------------------|---------------------|---------------|--------------------|--------------------|--------------------|
| \$ 5835.93 | 480 | 0.2 | 1.69 | 7.22 | 70.21 % |
| PROFIT IN PIPS | DRAWDOWN | % DRAWDOWN | DAILY AVG PROFIT | MONTHLY AVG PROFIT | AVERAGE TRADE |
| 5473.9 PIPS | \$ 807.96 | 4.89 % | \$ 6.97 | \$ 162.11 | \$ 12.16 |
| YEARLY AVG PROFIT | ANNUAL % / MAX DD % | R EXPECTANCY | R EXPECTANCY SCORE | STR QUALITY NUMBER | SQN SCORE |
| \$ 1944.82 | 3.39 | 0.2 R | 32.76 R | 4.03 | 2.91 |
| YEARLY AVG % RETURN | | | | | |
| 19.45 % | | | | | |
| CAGR | | | | | |
| 16.56 % | | | | | |

STATS

Strategy

| | | | | | |
|---------------------|-------|-----------------------------|----------|----------------------------|--------|
| Wins / Losses Ratio | 2.36 | Payout Ratio (Avg Win/Loss) | 0.72 | Average # of Bars in Trade | 396.72 |
| AHPR | 0.1 | Z-Score | 0.51 | Z-Probability | 30.5 % |
| Expectancy | 12.16 | Deviation | \$ 66.05 | Max Pos. Exposure | 3 |
| Stagnation in Days | 120 | Stagnation in % | 10.96 % | Max Lots Exposure | 0.47 |

Trades

| | | | | | | | |
|-----------------|-------------|-----------------|-------------|-----------------------|------------------------|-------------------------|-----------|
| | # of Wins | 337 | # of Losses | 143 | # of Cancelled/Expired | 0 | |
| Gross Profit | \$ 14324.78 | Gross Loss | \$ -8488.85 | Average Win | \$ 42.51 | Average Loss | \$ -59.36 |
| Largest Win | \$ 135.82 | Largest Loss | \$ -165.34 | Max Consec Wins | 32 | Max Consec Losses | 3 |
| Avg Consec Wins | 3.24 | Avg Consec Loss | 1.39 | Avg # of Bars in Wins | 388.4 | Avg # of Bars in Losses | 416.34 |

MONTHLY PERFORMANCE (\$)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|---------|---------|--------|---------|--------|--------|--------|---------|---------|--------|--------|---------|
| 2025 | 239.1 | -211.52 | 174.42 | 702.91 | 1119.09 | 856.81 | 38.06 | 515.97 | -258.27 | -123.77 | -95.95 | -53.59 | 2903.26 |
| 2024 | -51.3 | 275.91 | -148.35 | -2.91 | 242 | -26.25 | -24.94 | 173.19 | 114.57 | 127.7 | 126.54 | 68.25 | 874.41 |
| 2023 | 63.92 | 101.22 | 480.1 | 33.91 | 178.35 | 113.38 | 9.98 | 99.61 | 140.44 | 242.58 | 305.13 | 289.64 | 2058.26 |

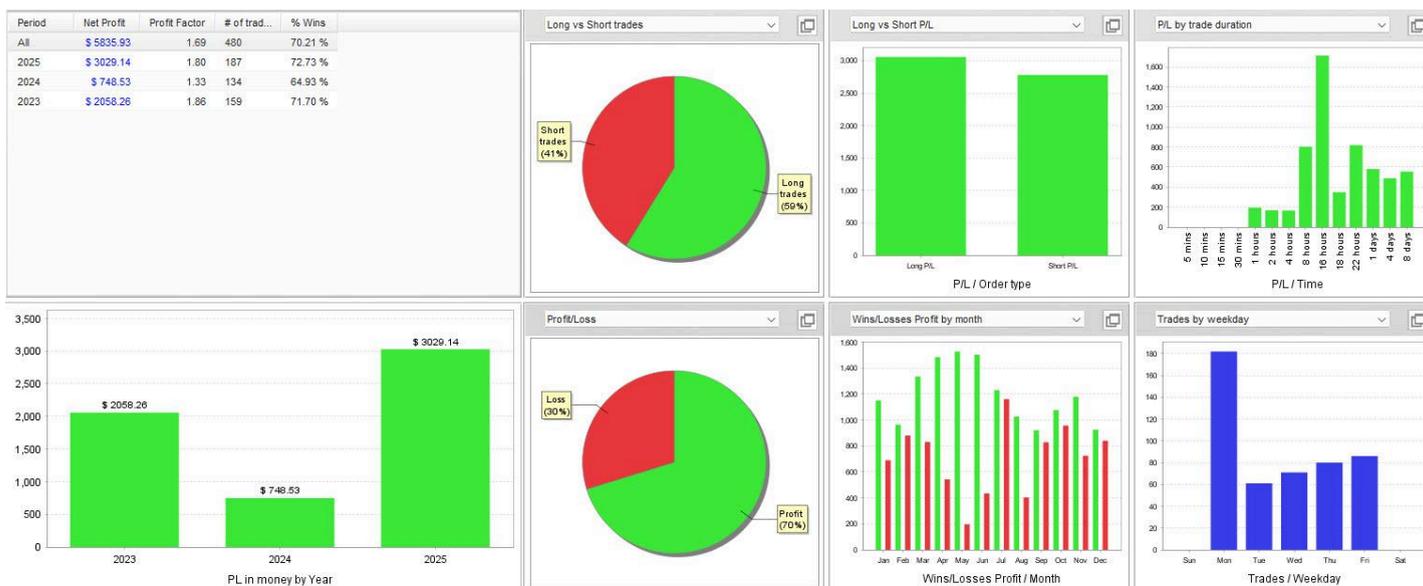
Equity Chart

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



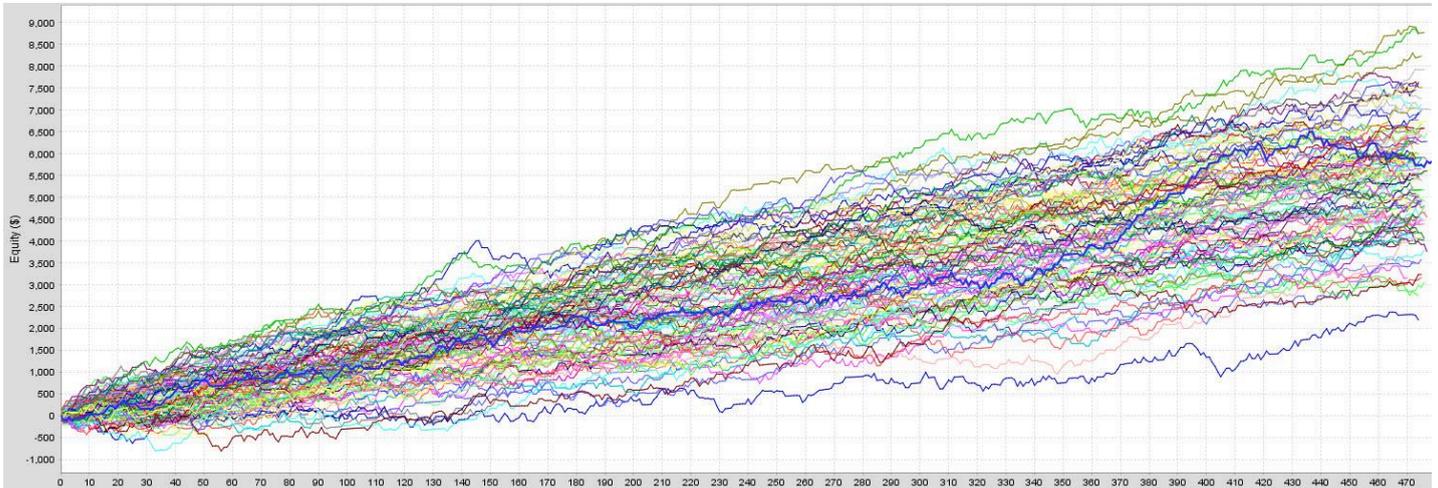
Comprehensive Trade Analysis

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 designed to run on **EURUSD** and uses **Moving Averages** for its core trade signals, with additional filtering/confirmation coming from your supplied **custom indicator(s)** (via **iCustom**, which is why the indicator pack must be installed). Position sizing uses the built-in money management with a default of **1.0% risk per trade**, a maximum lot cap of **5.0 lots**, and a fallback fixed lot of **0.10** if money management is turned off. Trades are protected with stop-loss logic and include trade management features such as trailing-style management (where applicable), and once the EA expiry date is reached it will **block new trades** and display an update message.

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.*