Trading Strategy

Validation Report*

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

Guardian FX Engine
Intelligent Trading Systems

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
$ 6293.26

PROFIT IN PIPS	6787.9 PIPS
YEARLY AVG PROFIT	$ 2040.25
YEARLY AVG % RETURN	20.4 %
CAGR	12.98 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
429	0.24	1.82	13.16	64.8 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
$ 478.13	3.79 %	$ 11.06	$ 170.09	$ 14.67
ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
3.42	0.29 R	40.22 R	4.75	2.76

STATS

Strategy

Wins / Losses Ratio	1.84	Payout Ratio (Avg Win/Loss)	0.99	Average # of Bars in Trade	185.8
AHPR	0.12	Z-Score	-0.13	Z-Probability	55.17 %
Expectancy	14.67	Deviation	$ 63.9	Max Pos. Exposure	2
Stagnation in Days	101	Stagnation in %	9.16 %	Max Lots Exposure	0.42

Trades

		# of Wins	278	# of Losses	151	# of Cancelled/Expired	0
Gross Profit	$ 13952.76	Gross Loss	$ -7659.5	Average Win	$ 50.19	Average Loss	$ -50.73
Largest Win	$ 133.21	Largest Loss	$ -175.69	Max Consec Wins	13	Max Consec Losses	6
Avg Consec Wins	2.84	Avg Consec Loss	1.54	Avg # of Bars in Wins	182.42	Avg # of Bars in Losses	192.03

MONTHLY PERFORMANCE ($)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-87.23	0	0	0	0	0	0	0	0	0	0	0	-87.23
2025	-310.83	383.86	-43.51	297.02	300.26	472.27	229.02	2.86	598.13	253.37	302.22	-87.59	2397.08
2024	386.78	202.24	44.51	189.18	98.88	138.3	105.4	19.33	-178.21	384.15	533.64	263.8	2188
2023	-44.83	286.57	349.5	27.83	140.22	-229.82	-96.8	431.85	-0.55	125.81	459.85	345.78	1795.41

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.

Period	Net Profit	Profit Factor	# of trad...	% Wins
All	$ 6293.26	1.82	429	64.80 %
2026	$ -87.23	0.00	2	0.00 %
2025	$ 2540.90	1.84	164	64.63 %
2024	$ 2044.18	1.81	141	65.25 %
2023	$ 1795.41	1.90	122	65.57 %

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.
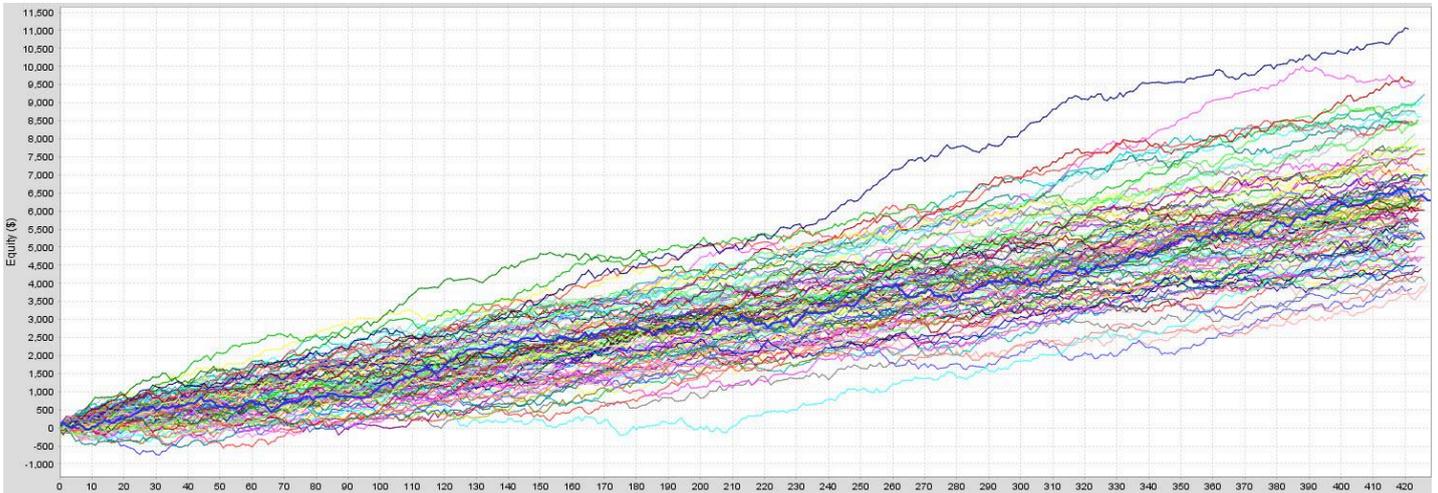
Detailed Strategy Operation

This EA is intended for **USDJPY** and uses **Moving Averages** plus your required **custom indicator(s)** to generate and filter entries. It applies the same built-in money management framework (**1.0% risk**, **5.0 max lots**, **0.10 fallback lot**) and includes protective trade handling (stop logic and management behaviour depending on the EA). When the expiry date is reached it will show the expiry notice on chart and **prevent new trades** until updated.

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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.