Trading Strategy

Validation Report*

3rd Generation Strategy Design

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

Overview

This strategy trades the EURJPY 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

$ 8861.32

PROFIT IN PIPS	3085.1 PIPS
YEARLY AVG PROFIT	$ 2954.64
YEARLY AVG % RETURN	29.55 %
CAGR	23.55 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
411	0.14	1.47	10.11	58.88 %
DRAWDOWN	**% DRAWDOWN**	**DAILY AVG PROFIT**	**MONTHLY AVG PROFIT**	**AVERAGE TRADE**
$ 876.38	5.72 %	$ 18.5	$ 246.15	$ 21.56
ANNUAL % / MAX DD %	**R EXPECTANCY**	**R EXPECTANCY SCORE**	**STR QUALITY NUMBER**	**SQN SCORE**
4.12	0.19 R	26.44 R	2.83	1.47

STATS

Strategy

Wins / Losses Ratio	1.43	Payout Ratio (Avg Win/Loss)	1.03	Average # of Bars in Trade	105.54
AHPR	0.16	Z-Score	-0.36	Z-Probability	64.06 %
Expectancy	21.56	Deviation	$ 154.55	Max Pos. Exposure	3
Stagnation in Days	110	Stagnation in %	10.07 %	Max Lots Exposure	1.61

Trades

		# of Wins	242	# of Losses	169	# of Cancelled/Expired	0
Gross Profit	$ 27744.98	Gross Loss	$ -18883.66	Average Win	$ 114.65	Average Loss	$ -111.74
Largest Win	$ 820.68	Largest Loss	$ -190.73	Max Consec Wins	8	Max Consec Losses	6
Avg Consec Wins	2.44	Avg Consec Loss	1.72	Avg # of Bars in Wins	136.25	Avg # of Bars in Losses	61.57

MONTHLY PERFORMANCE ($)

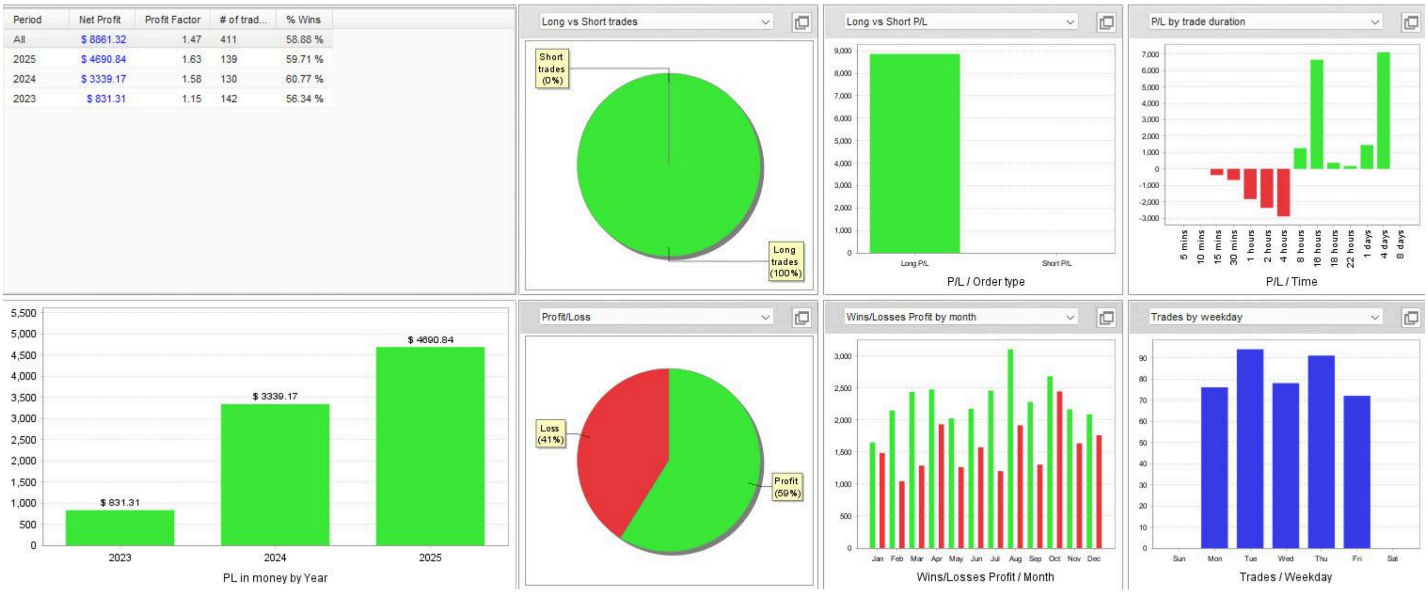
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-181.06	472.54	923.21	-307.96	897.55	269.82	504.2	610.08	669.72	25.52	401.29	405.93	4690.84
2024	296.15	679.39	-338.98	961.96	-108.2	241.89	441.35	532.53	172.39	273.97	175.22	11.5	3339.17
2023	50.4	-43.13	568.91	-109.82	-25.63	89.76	312.84	46.19	137.28	-62.22	-43.9	-89.37	831.31

Equity Chart

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

Comprehensive Trade Analysis

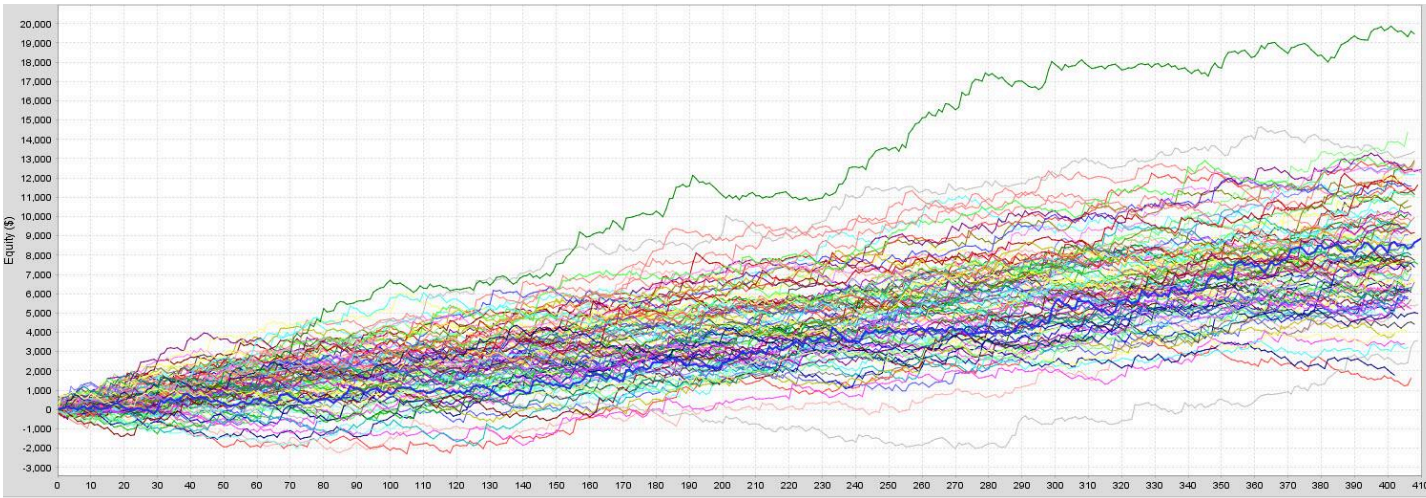
This section summarizes key performance metrics such as win rate, profit factor, and maximum drawdown, ensuring the strategy's effectiveness.



Period	Net Profit	Profit Factor	# of trad...	% Wins
All	$ 8861.32	1.47	411	58.88 %
2025	$ 4690.84	1.63	139	59.71 %
2024	$ 3339.17	1.58	130	60.77 %
2023	$ 831.31	1.15	142	56.34 %

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 runs on **EURJPY** and uses **Moving Averages** with **MACD** for signal confirmation, alongside your supplied **custom indicator(s)** (installed into MT5 Indicators). Default position sizing is **1.0% risk per trade** with a **5.0 lot maximum**, and it can fall back to **0.10 lots** if money management is disabled. It includes standard protective trade controls and will **stop opening new positions** after the hard expiry date, with a clear update message.

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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.*