



Trading Strategy Validation Report*

Strategy Name: **MAX EURUSD 1**

Currency Pair: **EURUSD**

Testing Period: **01-01-2022 to 08/08/2026**

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

Overview

MAX EURUSD 1 is a multi-indicator momentum and breakout strategy designed to identify potential directional moves in the EUR/USD market. Before entering a trade, the EA looks for agreement between several measures of market strength and momentum, including ADX, Bulls/Bears Power, QQE and Kaufman's Efficiency Ratio, together with the position of price relative to a Keltner Channel. This combination is intended to identify situations where price is beginning to move decisively while avoiding entries when momentum or market conditions are unsuitable. Once a position is opened, the EA automatically applies a protective stop loss and profit target, with trade size calculated according to the selected percentage of account risk. It also continues to monitor trend strength, momentum and price behaviour using measures including a moving average and Williams %R, allowing it to close a position when the conditions supporting the original trade begin to weaken or reverse.

TOTAL PROFIT	# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
\$ 19604.87	602	1.93	1.79	12.82	78.74 %
PROFIT IN PIPS 7316.7 TICKS	DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
YEARLY AVG PROFIT \$ 4901	\$ 1528.85	10.96 %	\$ 11.82	\$ 363.04	\$ 32.57
YEARLY AVG % RETURN 49.01 %	ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
CAGR 31.17 %	2.84	0.17	22.51	1.68	1.93

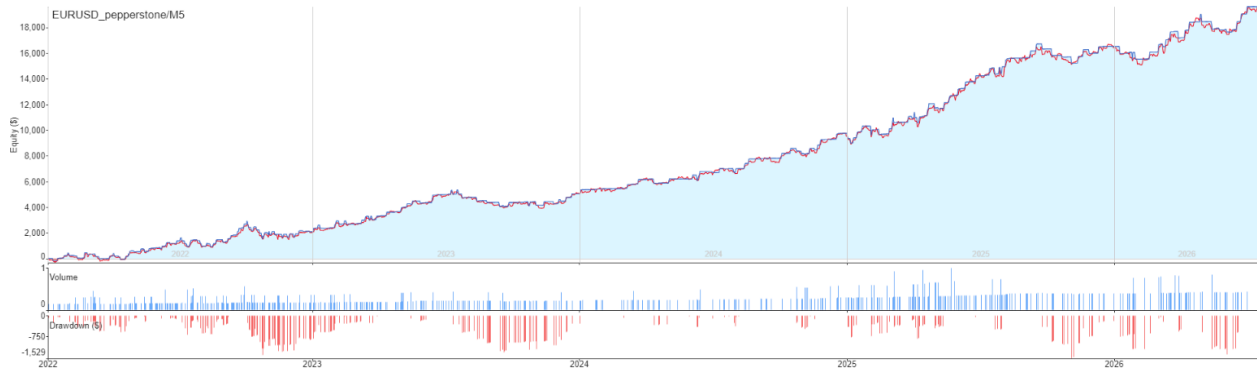
STATS

Strategy					
Wins / Losses Ratio	3.7	Payout Ratio (Avg Win/Loss)	0.48	Average # of Bars in Trade	499.7
AHPR	39.21	Z-Score	-0.37	Z-Probability	64.43 %
Expectancy	32.57	Deviation	\$ 193.77	Exposure	72.38 %
Stagnation in Days	176	Stagnation in %	10.62 %		

Trades							
		# of Wins	474	# of Losses	128	# of Cancelled/Expired	0
Gross Profit	\$ 44391.23	Gross Loss	\$ 24786.36	Average Win	\$ 93.65	Average Loss	\$ 193.64
Largest Win	\$ 602.48	Largest Loss	\$ -725.06	Max Consec Wins	24	Max Consec Losses	4
Avg Consec Wins	4.74	Avg Consec Loss	1.29	Avg # of Bars in Wins	466.11	Avg # of Bars in Losses	624.11

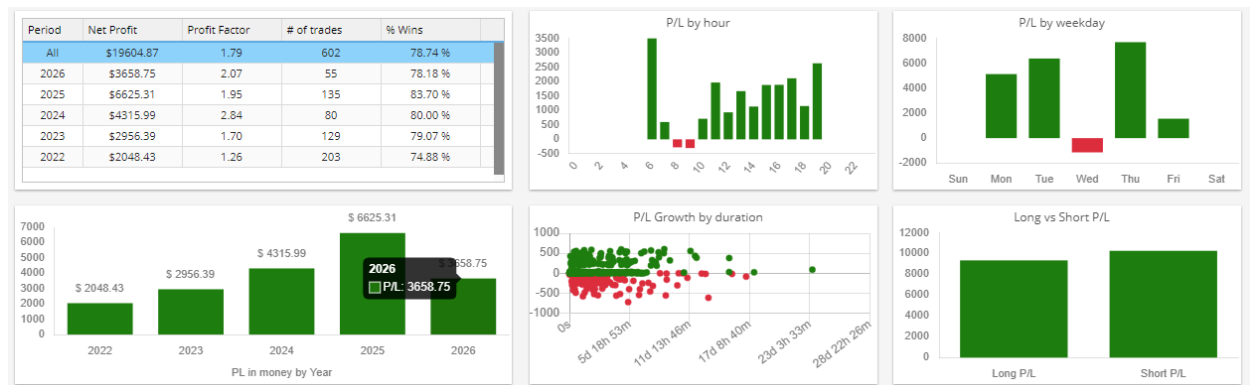
Equity Chart

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.



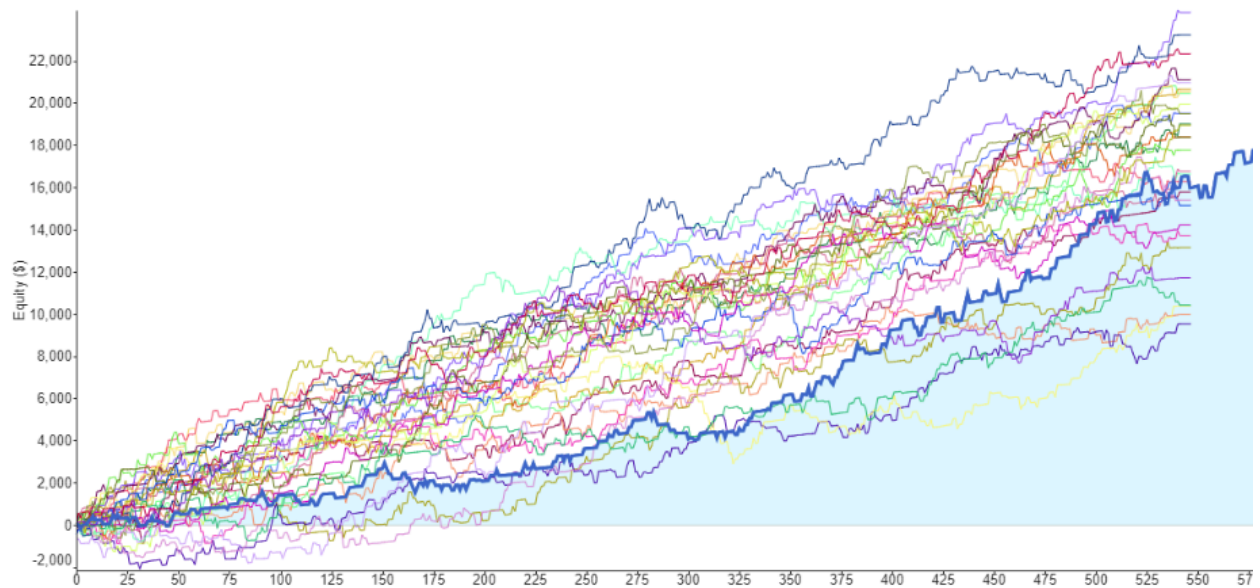


Monte Carlo Simulation

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.

Overall Result - PASS*

This report confirms that the MAX EURUSD 1 strategy has passed the rigorous validation process and meets the high standards set by Max the Machine™.



DISCLAIMER

** Past results or testing are no guarantee of future performance.*