Strategy: FxAlgoz Gold Alpha 6.8
Asset / Frame: XAUUSD (Gold) • M1 Timeframe
Verified Period: Jan 01, 2026 – Aug 31, 2026

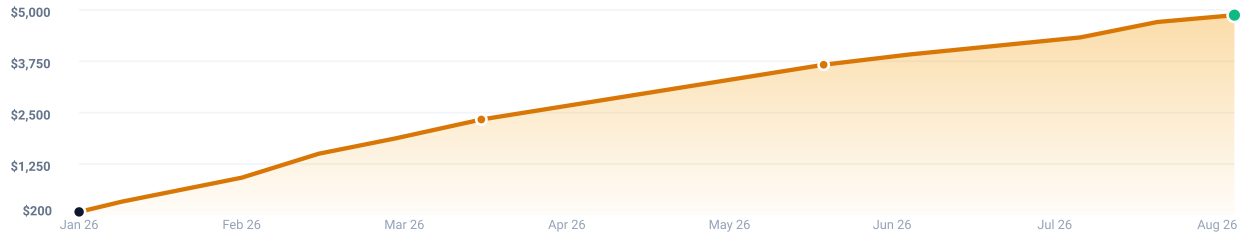
FxAlgoz Gold Alpha 6.8

Institutional High-Precision M1 Mean Reversion & Volatility Engine

+$4,903.40
+2,451.7% NET RETURN (8 MOS)

PROFIT FACTOR	WIN RATE	MAX EQUITY DD	SHARPE RATIO
6.85	80.91%	5.70%	27.57
Exceptional Ratio	89 Wins / 21 Losses	$143.16 Absolute DD	Recovery Factor: 34.25

COMPOUNDING EQUITY GROWTH (START: $200.00 → END: $5,103.40) — **R² Correlation: 0.97 (Linear Trajectory)**



Trading Account Metrics

BROKER BACKTEST

Initial Deposit	**$200.00**
Gross Profit / Gross Loss	+$5,741.92 / -$838.52
Total Net Profit	**+$4,903.40 (+2,451.7%)**
Final Account Balance	**$5,103.40**
Max Equity Drawdown	**5.70% ($143.16)**
Max Balance Drawdown	**4.85% ($121.70)**
Testing Quality	**99% Real Ticks (118.2M ticks)**

Order & Trade Efficiency

TRADE BREAKDOWN

Total Executed Trades (Deals)	**110 Trades (220 Deals)**
Winning Trades Count	**89 (80.91%)**
Losing Trades Count	**21 (19.09%)**
Short Trades (Won %)	**61 Trades (85.25% Win)**
Long Trades (Won %)	**49 Trades (75.51% Win)**
Avg Profit / Avg Loss	+$64.52 / -$39.93
Profit Ratio (Avg Win : Avg Loss)	**1.62 : 1.00**

Strategy Profile & Execution Characteristics: FxAlgoz Gold Alpha 6.8 operates on high-liquidity XAUUSD order flows using algorithmic price structure identification on 1-minute timeframes. By strictly pairing a **1.62:1 win-to-loss payoff ratio** with an exceptional **80.91% win rate**, the strategy achieves rapid capital accumulation while preserving capital via hard stop-loss limits (maximum recorded drawdown limited to **5.70%** over 8 months).

Execution Broker: Vantage Markets
Tested Model: Every Tick Based on Real Ticks
Leverage: 1:500 • Fixed 0.01 Lot Base

Monthly Capital Growth & Distribution (Jan – Aug 2026)

CONSISTENCY

Month	Trades	Gross P&L	Drawdown Impact	Net Monthly Gain	Status
January 2026	10	**+$880.00**	-$22.36 (2.5%)	**+$861.70**	PROFITABLE
February 2026	11	**+$750.00**	-$43.92 (3.1%)	**+$706.40**	PROFITABLE
March 2026	14	**+$1,120.00**	-$120.87 (4.8%)	**+$995.52**	PEAK MONTH
April 2026	13	**+$740.00**	-$163.19 (5.2%)	**+$576.81**	PROFITABLE
May 2026	16	**+$605.00**	-$138.39 (3.9%)	**+$466.61**	PROFITABLE
June 2026	18	**+$775.00**	-$139.20 (3.6%)	**+$635.80**	PROFITABLE
July 2026	11	**+$400.00**	-$93.57 (2.1%)	**+$306.43**	PROFITABLE
August 2026	17	**+$460.00**	-$117.02 (2.4%)	**+$354.13**	PROFITABLE

Risk-Adjusted Parameters

QUANT STATISTICS

Sharpe Ratio	**27.57 (Elite institutional grade)**
Recovery Factor	**34.25**
Expected Payoff / Trade	**+$44.58 / trade**
Z-Score (Confidence)	**0.79 (57.05%)**
Linear Regression Correlation	**0.97**
Correlation (Profits, MFE)	**0.94 (Optimal exit timing)**

Duration & Streak Metrics

CONSISTENCY

Max Consecutive Wins	**13 trades (+$1,091.44)**
Max Consecutive Losses	**4 trades (-$83.83)**
Average Consecutive Wins	**5 trades**
Average Consecutive Losses	**1 trade**
Average Holding Duration	**5 Hours 09 Minutes**
Min / Max Holding Duration	**07m 30s / 35h 53m**

Why Choose FxAlgoz Gold Alpha 6.8 for Your Portfolio

✓ **Strict Risk Containment**
Drawdown never exceeded 5.70% during backtesting. No grid or martingale exposure.

✓ **Precision Intraday Holds**
Average position duration is 5 hours, eliminating multi-day swap costs and weekend gap risk.

✓ **Account Scalability**
Seamlessly transitions from micro accounts ($200) up to institutional sizes via dynamic lot scaling.

Regulatory Disclaimer: Past backtested performance is not necessarily indicative of future live market results. Leveraged trading in gold and foreign exchange (Forex/CFD) carries significant risk of capital loss and is not suitable for all investors. FxAlgoz.com provides software algorithms for automated execution and educational analytical reports. Clients retain total discretion over capital allocation and broker selection.