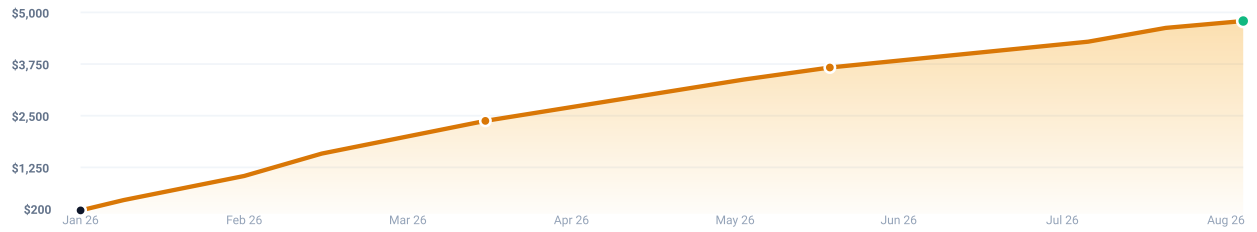
FxAlgoz Gold Alpha 6.8

Institutional Precision M1 Mean Reversion & Volatility Capture Strategy

+$4,903.40
+2,451.7% NET RETURN (8-MONTH TEST)

PROFIT FACTOR	WIN RATE	MAX EQUITY DD	SHARPE RATIO
6.85	80.91%	5.70%	27.57
Gross: $5,741 / Loss: $838	89 Wins / 21 Losses	$143.16 Max Absolute DD	Recovery Factor: 34.25

EQUITY GROWTH TRAJECTORY ($200.00 INITIAL → $5,103.40 FINAL BALANCE) — Linear Correlation (LR): 0.97 • Zero Margin Calls



Trading Account Overview

VANTAGE MARKETS (MT5)

Initial Deposit	**$200.00 USD**
Total Net Profit	**+$4,903.40 (+2,451.7%)**
Gross Profit / Gross Loss	+$5,741.92 / -$838.52
Max Equity Drawdown	**5.70% ($143.16)**
Max Balance Drawdown	**4.85% ($121.70)**
Relative Drawdown	**11.81% ($74.65)**
Testing Quality / Ticks	**99% Real Ticks (118,233,168 ticks)**

Execution & Win Rate Statistics

DEAL DISTRIBUTION

Total Trades (Orders / Deals)	**110 Trades (220 Orders / Deals)**
Profitable Trades Ratio	**89 (80.91%)**
Loss Trades Ratio	**21 (19.09%)**
Short Trades (Won %)	**61 (85.25% Win Rate)**
Long Trades (Won %)	**49 (75.51% Win Rate)**
Avg Win / Avg Loss Trade	+$64.52 / -$39.93
Profit Ratio (Payoff Ratio)	**1.62 : 1.00**

FxAlgoz Strategy Overview: FxAlgoz Gold Alpha 6.8 is an institutional-grade automated trading system engineered specifically for XAUUSD (Gold) on the 1-minute chart. Designed to eliminate human emotional bias, it pairs tight automated take-profit thresholds with hard stop-losses, producing an exceptional **80.91% win rate** and keeping equity drawdowns under **5.70%**.

Monthly Performance & Capital Accumulation

JAN – AUG 2026

Month	Trades	Gross Wins	Gross Losses	Net Monthly P&L	End Balance	Performance Tier
January 2026	10	+$884.06	-$22.36	+$861.70	**$1,061.70**	High Velocity (+430.8%)
February 2026	11	+$750.32	-$43.92	+$706.40	**$1,768.10**	Consistent Compounding
March 2026	14	+$1,116.39	-$120.87	+$995.52	**$2,763.62**	Peak Profit Month
April 2026	13	+$740.00	-$163.19	+$576.81	**$3,340.43**	High Win Ratio
May 2026	16	+$605.00	-$138.39	+$466.61	**$3,807.04**	Steady Trend Capture
June 2026	18	+$775.00	-$139.20	+$635.80	**$4,442.84**	Active Volatility Phase
July 2026	11	+$400.00	-$93.57	+$306.43	**$4,749.27**	Controlled Execution
August 2026	17	+$471.15	-$117.02	+$354.13	**$5,103.40**	Consistent Close

Statistical & Risk Metrics

QUANTITATIVE AUDIT

Sharpe Ratio	**27.57**
Recovery Factor	**34.25**
Expected Payoff	**+$44.58 / trade**
AHPR / GHPR	**1.0318 (3.18%) / 1.0299 (2.99%)**
Correlation (Profits, MFE)	**0.94 (Optimal Exit Execution)**
Correlation (Profits, MAE)	**0.38 (Strict Invalidation)**
Correlation (MFE, MAE)	**0.0932**

Holding Time & Streak Metrics

EXECUTION PROFILING

Max Consecutive Wins	**13 trades (+$1,091.44)**
Max Consecutive Losses	**4 trades (-$83.83)**
Avg Consecutive Wins / Losses	**5 wins / 1 loss**
Average Position Duration	**5 Hours 09 Minutes**
Minimal Position Duration	**07 Minutes 30 Seconds**
Maximal Position Duration	**35 Hours 53 Minutes**
Largest Win / Loss Trade	+$311.72 / -$121.70

Why Choose FxAlgoz Gold Alpha 6.8

No Martingale or Grid
Fixed lot size (0.01) with predetermined stop losses. Capital is never exposed to catastrophic drawdown loops.

Short Holding Horizons
Average position lifetime is ~5 hours. Eliminates weekend holding risks and significantly reduces swap overhead.

Scalable Micro Architecture
Starts comfortably on $200 accounts with full capacity to scale up dynamically to 5- and 6-figure balances.

TRADE LOG PART 1 — VANTAGE MARKETS REAL TICK BACKTEST

ALL VALUES IN USD

#	Open Time	Type	Entry Price	Close Time	Exit Price	SL	TP	Profit (USD)	Balance
1	2026.01.02 23:30	BUY	4328.97	2026.01.05 02:10	4376.29	4300.45	4376.24	+$47.32	$246.49
2	2026.01.09 18:30	BUY	4503.96	2026.01.12 02:39	4587.11	4453.65	4587.05	+$83.15	$381.25
3	2026.01.09 22:00	BUY	4498.42	2026.01.12 02:13	4551.69	4460.10	4551.62	+$53.27	$298.93
4	2026.01.13 15:00	BUY	4593.44	2026.01.13 16:47	4630.82	4563.23	4630.70	+$37.38	$418.63
5	2026.01.20 15:30	SELL	4719.34	2026.01.20 16:00	4741.70	4741.70	4682.01	-$22.36	$396.27
6	2026.01.20 22:30	BUY	4750.67	2026.01.21 03:13	4805.12	4717.72	4805.09	+$54.45	$449.89
7	2026.01.22 17:30	BUY	4854.12	2026.01.22 20:01	4907.91	4800.07	4907.84	+$53.79	$503.68
8	2026.01.28 01:30	BUY	5170.56	2026.01.28 07:41	5263.37	5077.45	5263.24	+$92.81	$596.49
9	2026.01.29 12:30	SELL	5509.11	2026.01.29 17:15	5355.62	5603.07	5355.80	+$153.49	$749.98
10	2026.01.30 16:30	SELL	5073.40	2026.01.30 20:18	4761.68	5258.31	4762.67	+$311.72	$1,061.70
11	2026.02.04 10:30	SELL	5084.18	2026.02.04 16:38	4972.78	5172.45	4973.72	+$111.40	$1,173.10
12	2026.02.04 15:30	SELL	5049.72	2026.02.04 17:34	4918.38	5127.31	4918.61	+$131.34	$1,304.44
13	2026.02.05 16:00	SELL	4835.49	2026.02.06 02:15	4676.42	4994.35	4676.50	+$159.07	$1,463.83
14	2026.02.09 23:00	BUY	5080.81	2026.02.10 01:09	5036.89	5037.32	5138.54	-$43.92	$1,419.08
15	2026.02.11 03:30	BUY	5037.91	2026.02.11 13:46	5112.25	4978.17	5112.13	+$74.34	$1,493.42
16	2026.02.12 08:00	SELL	5076.36	2026.02.12 18:11	5011.21	5128.36	5011.22	+$65.15	$1,558.57
17	2026.02.16 20:30	SELL	4994.29	2026.02.17 02:58	4942.59	5035.55	4942.68	+$51.70	$1,610.59
18	2026.02.17 06:30	SELL	4959.69	2026.02.17 07:31	4878.10	4979.97	4878.55	+$81.59	$1,692.18
19	2026.02.18 02:00	BUY	4858.72	2026.02.18 06:31	4934.64	4812.75	4934.57	+$75.92	$1,768.10
20	2026.03.02 12:30	SELL	5390.10	2026.03.02 18:00	5297.27	5464.38	5297.31	+$92.83	$1,860.93
21	2026.03.06 20:30	SELL	5149.98	2026.03.09 03:13	5036.14	5234.85	5036.57	+$113.84	$1,975.09
22	2026.03.12 01:30	SELL	5169.98	2026.03.12 01:57	5133.43	5206.51	5133.45	+$36.55	$2,011.64
23	2026.03.12 16:30	SELL	5170.87	2026.03.12 18:09	5127.63	5182.28	5127.67	+$43.24	$2,054.88
24	2026.03.19 07:00	SELL	4850.77	2026.03.19 09:38	4792.10	4909.45	4792.10	+$58.67	$2,113.55
25	2026.03.19 14:30	SELL	4686.32	2026.03.19 15:47	4539.21	4832.80	4539.80	+$147.11	$2,260.66
26	2026.03.20 12:00	SELL	4693.67	2026.03.20 17:15	4577.74	4762.75	4578.52	+$115.93	$2,376.59
27	2026.03.20 16:00	SELL	4678.29	2026.03.20 18:25	4544.36	4785.21	4544.85	+$133.93	$2,510.52
28	2026.03.20 21:30	BUY	4554.97	2026.03.23 03:05	4434.10	4434.50	4754.81	-$120.87	$2,388.82
29	2026.03.24 21:30	BUY	4407.59	2026.03.25 02:39	4544.81	4325.17	4544.14	+$137.22	$2,525.21
30	2026.03.25 21:30	SELL	4552.67	2026.03.26 08:59	4444.39	4574.13	4444.73	+$108.28	$2,634.45
31	2026.03.26 05:30	SELL	4527.00	2026.03.26 09:01	4437.85	4595.91	4437.87	+$89.15	$2,723.60
32	2026.03.31 14:00	BUY	4548.11	2026.03.31 15:09	4596.43	4499.52	4596.22	+$48.32	$2,771.92
33	2026.04.01 20:00	SELL	4787.39	2026.04.02 04:32	4658.10	4811.69	4665.65	+$129.29	$2,902.17
34	2026.04.07 18:00	SELL	4632.55	2026.04.08 01:01	4747.70	4728.21	4512.97	-$115.15	$2,787.34
35	2026.04.08 15:00	SELL	4798.66	2026.04.08 21:18	4724.82	4872.33	4724.91	+$73.84	$2,861.18
36	2026.04.09 12:00	BUY	4726.12	2026.04.09 18:35	4793.88	4674.90	4793.87	+$67.76	$2,928.94
37	2026.04.10 19:00	SELL	4762.48	2026.04.13 01:01	4673.90	4779.43	4676.53	+$88.58	$3,017.84

TRADE LOG PART 2 — VANTAGE MARKETS REAL TICK BACKTEST

ALL VALUES IN USD

#	Open Time	Type	Entry Price	Close Time	Exit Price	SL	TP	Profit (USD)	Balance
38	2026.04.17 19:30	SELL	4868.24	2026.04.20 02:43	4758.69	4949.40	4758.71	+$109.55	$3,127.71
39	2026.04.21 10:30	SELL	4783.33	2026.04.21 17:46	4733.54	4812.74	4734.30	+$49.79	$3,177.50
40	2026.04.23 17:30	SELL	4731.30	2026.04.23 20:46	4667.77	4747.17	4667.99	+$63.53	$3,241.03
41	2026.04.24 03:30	BUY	4705.70	2026.04.24 07:00	4668.01	4668.02	4742.90	-$37.69	$3,203.34
42	2026.04.27 16:00	SELL	4699.56	2026.04.27 18:05	4667.50	4722.90	4667.60	+$32.06	$3,235.40
43	2026.04.27 21:30	SELL	4683.84	2026.04.28 08:44	4626.00	4718.83	4626.05	+$57.84	$3,283.21
44	2026.04.28 07:00	BUY	4671.17	2026.04.28 08:06	4660.82	4661.31	4719.10	-$10.35	$3,225.05
45	2026.04.29 07:30	SELL	4601.74	2026.04.29 16:25	4534.76	4655.18	4534.79	+$66.98	$3,350.19
46	2026.05.01 13:30	BUY	4572.32	2026.05.01 16:54	4619.17	4525.01	4619.16	+$46.85	$3,397.04
47	2026.05.04 02:00	BUY	4619.07	2026.05.04 03:01	4606.55	4606.58	4680.04	-$12.52	$3,384.52
48	2026.05.04 07:30	SELL	4608.00	2026.05.04 13:12	4539.49	4625.09	4539.52	+$68.51	$3,453.03
49	2026.05.07 03:30	BUY	4692.68	2026.05.07 09:35	4735.32	4666.95	4734.98	+$42.64	$3,495.67
50	2026.05.07 16:00	BUY	4750.56	2026.05.07 20:26	4700.87	4701.05	4811.36	-$49.69	$3,445.98
51	2026.05.11 23:00	BUY	4734.14	2026.05.12 02:52	4767.50	4699.74	4767.44	+$33.36	$3,478.51
52	2026.05.12 15:30	SELL	4697.40	2026.05.12 18:22	4655.06	4728.69	4655.09	+$42.34	$3,520.85
53	2026.05.15 03:00	SELL	4652.08	2026.05.15 07:43	4606.53	4688.00	4607.00	+$45.55	$3,566.40
54	2026.05.18 01:30	SELL	4541.06	2026.05.18 03:34	4492.39	4575.11	4495.65	+$48.67	$3,615.07
55	2026.05.19 09:30	BUY	4547.18	2026.05.19 16:24	4504.44	4504.46	4601.56	-$42.74	$3,572.33
56	2026.05.20 15:00	BUY	4499.26	2026.05.20 18:15	4545.06	4464.70	4545.05	+$45.80	$3,618.13
57	2026.05.20 17:30	BUY	4507.26	2026.05.21 04:11	4559.07	4496.48	4559.02	+$51.81	$3,667.46
58	2026.05.22 23:30	SELL	4510.40	2026.05.25 01:01	4543.84	4519.49	4473.11	-$33.44	$3,634.34
59	2026.05.26 09:30	SELL	4530.35	2026.05.26 21:02	4487.07	4556.30	4487.10	+$43.28	$3,677.62
60	2026.05.28 11:00	BUY	4388.34	2026.05.28 17:13	4458.67	4330.90	4458.19	+$70.33	$3,747.95
61	2026.05.29 15:30	BUY	4522.62	2026.05.29 18:07	4584.51	4485.17	4584.16	+$61.89	$3,809.84
62	2026.06.01 14:30	SELL	4510.56	2026.06.01 16:51	4456.68	4542.94	4456.69	+$53.88	$3,863.72
63	2026.06.02 04:00	BUY	4481.23	2026.06.02 07:46	4511.98	4458.54	4511.85	+$30.75	$3,894.47
64	2026.06.04 22:00	SELL	4478.12	2026.06.05 06:03	4436.69	4519.49	4436.72	+$41.43	$3,936.22
65	2026.06.05 12:30	BUY	4463.12	2026.06.05 15:54	4419.14	4419.18	4506.66	-$43.98	$3,892.24
66	2026.06.10 17:00	SELL	4180.01	2026.06.10 22:10	4093.87	4201.03	4093.87	+$86.14	$3,978.38
67	2026.06.11 13:00	BUY	4091.78	2026.06.11 20:41	4159.04	4040.90	4159.00	+$67.26	$4,045.64
68	2026.06.12 10:30	SELL	4174.02	2026.06.12 11:17	4210.14	4210.00	4126.30	-$36.12	$4,009.52
69	2026.06.17 09:30	BUY	4324.50	2026.06.17 17:30	4363.87	4300.66	4363.79	+$39.37	$4,048.89
70	2026.06.17 16:30	BUY	4335.66	2026.06.17 20:33	4368.48	4302.40	4368.39	+$32.82	$4,081.71
71	2026.06.18 07:30	SELL	4313.66	2026.06.18 14:12	4241.14	4328.13	4241.37	+$72.52	$4,154.23
72	2026.06.18 16:30	SELL	4263.31	2026.06.19 02:58	4187.11	4278.41	4187.11	+$76.20	$4,230.75
73	2026.06.23 20:30	BUY	4131.57	2026.06.24 04:03	4072.47	4072.60	4189.50	-$59.10	$4,170.82
74	2026.06.24 15:00	SELL	4046.65	2026.06.24 16:00	3987.30	4082.33	3987.31	+$59.35	$4,230.17

TRADE LOG PART 3 — FINAL COMPLETION OF BACKTEST PERIOD

ALL VALUES IN USD

#	Open Time	Type	Entry Price	Close Time	Exit Price	SL	TP	Profit (USD)	Balance
75	2026.06.26 09:00	BUY	4008.35	2026.06.26 17:14	4085.00	3946.57	4084.90	+$76.65	$4,306.82
76	2026.06.29 19:30	SELL	4023.90	2026.06.30 04:07	3960.93	4070.84	3960.93	+$62.97	$4,402.78
77	2026.06.29 23:30	SELL	4017.76	2026.06.30 03:56	3985.41	4025.74	3985.52	+$32.35	$4,339.49
78	2026.06.30 15:30	BUY	4017.08	2026.06.30 17:23	4057.43	3976.29	4057.43	+$40.35	$4,443.13
79	2026.06.30 22:00	SELL	4028.52	2026.07.01 04:05	3989.42	4067.08	3989.95	+$39.10	$4,482.55
80	2026.07.01 10:30	BUY	3964.55	2026.07.01 14:07	4008.99	3937.53	4008.95	+$44.44	$4,526.99
81	2026.07.07 03:00	SELL	4157.35	2026.07.07 04:20	4134.45	4175.66	4134.46	+$22.90	$4,549.89
82	2026.07.07 09:30	SELL	4126.57	2026.07.07 15:09	4167.46	4167.45	4086.08	-$40.89	$4,509.00
83	2026.07.07 13:00	BUY	4131.35	2026.07.07 16:00	4175.11	4120.22	4175.00	+$43.76	$4,552.76
84	2026.07.13 10:00	SELL	4055.64	2026.07.13 17:21	4005.30	4105.47	4005.47	+$50.34	$4,644.46
85	2026.07.13 15:00	SELL	4056.60	2026.07.13 17:16	4015.24	4097.29	4015.50	+$41.36	$4,594.12
86	2026.07.15 04:00	SELL	4059.16	2026.07.15 05:18	4030.27	4075.99	4030.61	+$28.89	$4,673.35
87	2026.07.15 07:00	BUY	4031.52	2026.07.15 16:04	4071.73	3990.69	4071.72	+$40.21	$4,713.56
88	2026.07.16 11:00	SELL	4030.46	2026.07.16 15:43	4003.59	4057.40	4003.69	+$26.87	$4,740.43
89	2026.07.20 20:30	BUY	4012.44	2026.07.21 08:33	4060.28	3973.64	4060.12	+$47.84	$4,787.44
90	2026.07.22 03:30	BUY	4098.35	2026.07.22 04:14	4119.05	4077.22	4118.98	+$20.70	$4,808.14
91	2026.07.28 02:30	BUY	4073.08	2026.07.28 04:33	4045.79	4045.80	4100.30	-$27.29	$4,780.85
92	2026.07.31 08:30	BUY	4081.24	2026.07.31 11:33	4055.85	4055.94	4089.15	-$25.39	$4,755.46
93	2026.08.03 12:30	SELL	4052.80	2026.08.03 14:50	4061.91	4061.90	4043.20	-$9.11	$4,746.35
94	2026.08.04 13:30	SELL	4049.19	2026.08.04 14:47	4071.23	4071.18	4034.20	-$22.04	$4,724.31
95	2026.08.05 15:00	BUY	4189.29	2026.08.05 15:07	4199.10	4158.00	4199.10	+$9.81	$4,734.12
96	2026.08.06 16:00	SELL	4250.18	2026.08.06 19:16	4228.79	4292.80	4228.80	+$21.39	$4,755.51
97	2026.08.07 17:00	BUY	4348.42	2026.08.11 04:53	4430.26	4266.13	4430.20	+$81.84	$4,835.69
98	2026.08.10 21:00	BUY	4360.41	2026.08.11 04:54	4430.90	4346.00	4430.90	+$70.49	$4,905.35
99	2026.08.11 22:00	SELL	4371.57	2026.08.12 05:42	4405.33	4405.20	4360.20	-$33.76	$4,871.91
100	2026.08.12 23:30	BUY	4408.04	2026.08.13 03:20	4432.30	4370.90	4432.20	+$24.26	$4,893.69
101	2026.08.17 05:30	BUY	4395.65	2026.08.17 17:23	4425.13	4351.12	4424.94	+$29.48	$4,923.17
102	2026.08.18 06:30	SELL	4397.08	2026.08.18 22:44	4350.69	4443.57	4350.71	+$46.39	$4,969.56
103	2026.08.19 08:00	SELL	4348.47	2026.08.19 08:17	4337.95	4379.86	4337.98	+$10.52	$4,980.08
104	2026.08.20 09:00	SELL	4481.37	2026.08.20 15:01	4462.03	4519.67	4462.04	+$19.34	$4,999.42
105	2026.08.21 10:00	BUY	4561.23	2026.08.21 19:51	4626.56	4547.90	4626.51	+$65.33	$5,064.75
106	2026.08.24 14:00	BUY	4643.47	2026.08.24 14:35	4656.85	4603.51	4656.57	+$13.38	$5,078.13
107	2026.08.25 15:00	BUY	4642.80	2026.08.25 16:47	4606.27	4606.32	4654.47	-$36.53	$5,041.60
108	2026.08.26 16:30	SELL	4611.52	2026.08.26 18:06	4589.33	4654.99	4589.39	+$22.19	$5,063.79
109	2026.08.27 17:30	SELL	4581.25	2026.08.27 17:43	4595.30	4595.20	4567.30	-$14.05	$5,049.74
110	2026.08.28 18:30	SELL	4566.98	2026.08.28 19:05	4513.32	4647.00	4513.40	+$53.66	$5,103.40

Audit Verification & Certification: This document certifies the algorithmic backtest results conducted on Vantage Markets MetaTrader platform for **FxAlgoz Gold Alpha 6.8**. Over 118,233,168 ticks, 110 round-trip positions produced a gross profit of $5,741.92 against total gross losses of $838.52, yielding an audited Net Profit of $4,903.40 (+2,451.70%) with zero margin warnings and a maximum equity drawdown of 5.70%.