



Horizon Prime

BACK TESTING DATA 2025 & 2026

Summary of Back Testing Data

Initial balance	Recommended Initial Lot Size	2025 Estimated Gain	2025 Estimated Gain %	2025 Possible MAX Drawdown	2025 Possible Drawdown %	2026 YTD Estimated Gain	2026 YTD Estimated Gain %	2026 Possible MAX Drawdown	2026 Possible Drawdown %	Risk Level
50K	0.01	35985	72.0%	19538	39.1%	70239	140.5%	16280	32.6%	Aggressive
150K	0.02	31961	21.3%	38645	25.8%	98265	65.5%	25018	16.7%	Moderate
350K	0.04	74321	21.2%	57202	16.3%	180721	51.6%	39518	11.3%	Balanced
500K	0.06	75958	15.2%	63787	12.8%	220627	44.1%	84852	17.0%	Balanced

RISK DISCLAIMER & LIMITATIONS OF LIABILITY:

By installing or using our software, you accept the following terms in full:

High Risk Warning: Forex and CFD trading involve high risk. You can lose some or all of your invested capital.

No Guarantee of Profit: Past performance and back test results do not guarantee future profitability. No trading system can eliminate the risk of loss.

Provided "AS-IS": All Expert Advisors (EAs) and tools are provided with no warranties. We do not guarantee continuous, error-free, or bug-free operation.

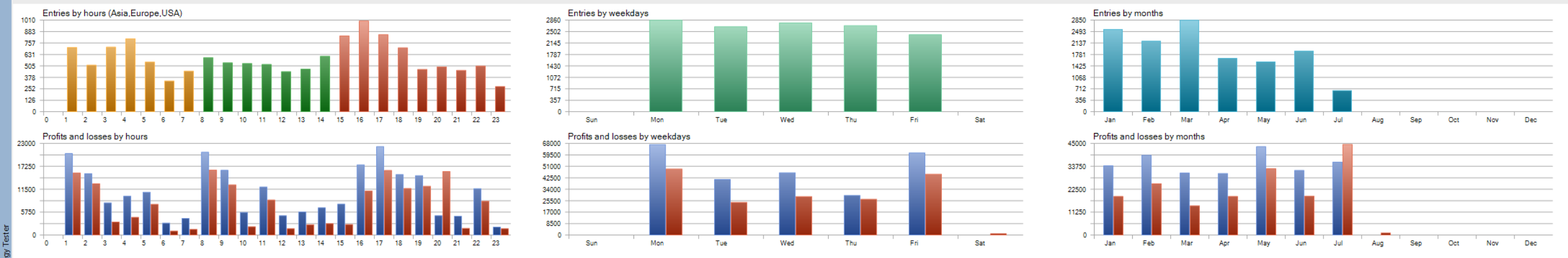
Operational Risks: You accept all risks from software malfunctions, coding glitches, internet drops, VPS failures, or broker execution errors across any of our products.

Limitation of Liability: To the maximum extent permitted by law, the developer, owner, and distributors are NOT liable for any financial losses, damages, or account margin calls caused by the use, misuse, or technical failure of any EA found on this website.

No Financial Advice: Our software products are educational and informational tools only. We do not offer financial, investment, or legal advice. You trade entirely at your own risk.

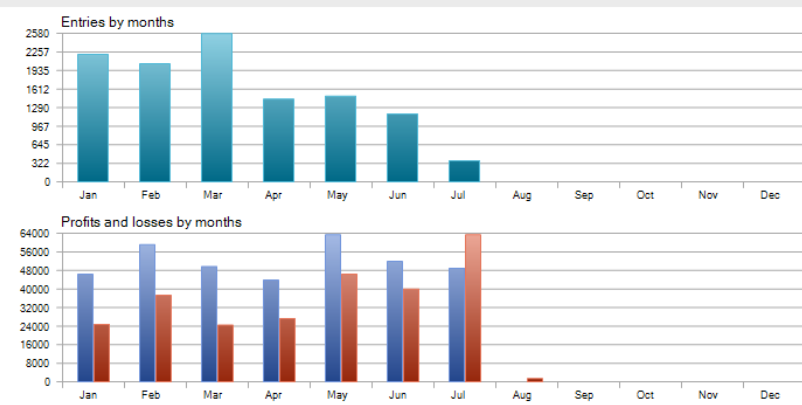
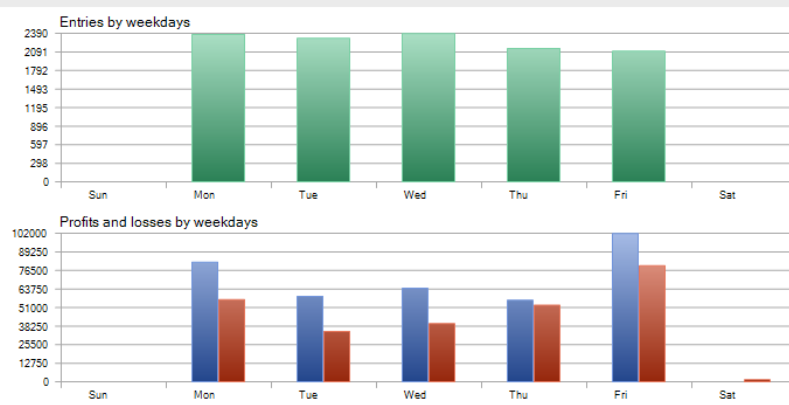
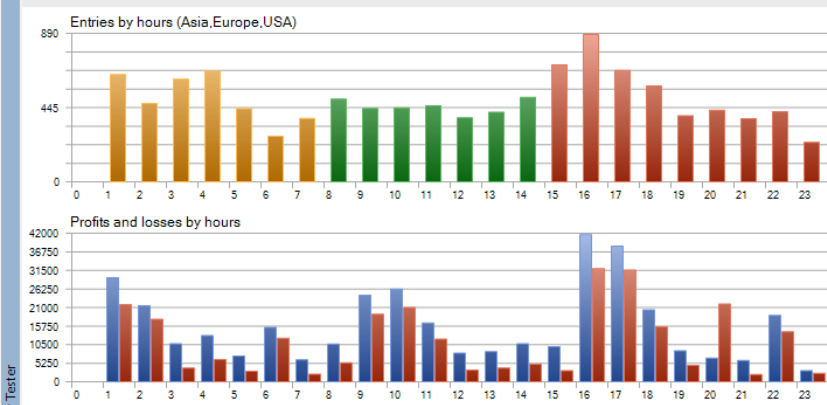
2026; 50k – 0.01

History Quality	87%				
Bars	205745	Ticks	103698983	Symbols	1
Initial Deposit	50 000.00				
Total Net Profit	70 239.81	Balance Drawdown Absolute	147.52	Equity Drawdown Absolute	8 740.14
Gross Profit	245 074.66	Balance Drawdown Maximal	22 052.98 (15.50%)	Equity Drawdown Maximal	16 280.52 (12.11%)
Gross Loss	-174 834.85	Balance Drawdown Relative	15.50% (22 052.98)	Equity Drawdown Relative	17.98% (9 044.21)
Profit Factor	1.40	Expected Payoff	5.25	Margin Level	5328.73%
Recovery Factor	4.31	Sharpe Ratio	2.84	Z-Score	-16.13 (99.74%)
AHPR	1.0001 (0.01%)	LR Correlation	1.00	OnTester result	0
GHPR	1.0001 (0.01%)	LR Standard Error	1 264.89		
Total Trades	13375	Short Trades (won %)	8149 (74.43%)	Long Trades (won %)	5226 (71.20%)
Total Deals	26750	Profit Trades (% of total)	9786 (73.17%)	Loss Trades (% of total)	3589 (26.83%)
	Largest	profit trade	13 746.00	loss trade	-12 171.30
	Average	profit trade	25.04	loss trade	-48.71
	Maximum	consecutive wins (\$)	74 (265.08)	consecutive losses (\$)	11 (-11 817.93)
	Maximal	consecutive profit (count)	13 759.39 (3)	consecutive loss (count)	-13 895.60 (10)
	Average	consecutive wins	4	consecutive losses	2



2026; 150k – 0.02

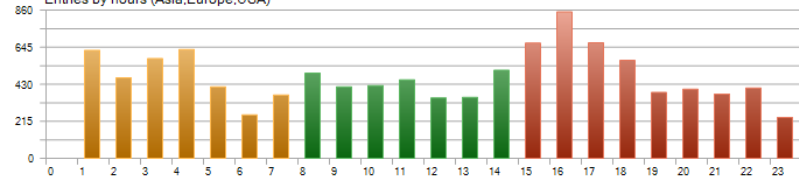
History Quality	87%				
Bars	205745	Ticks	103698983	Symbols	1
Initial Deposit	150 000.00				
Total Net Profit	98 265.19	Balance Drawdown Absolute	216.67	Equity Drawdown Absolute	11 329.24
Gross Profit	363 456.23	Balance Drawdown Maximal	33 097.97 (11.76%)	Equity Drawdown Maximal	25 018.93 (9.24%)
Gross Loss	-265 191.04	Balance Drawdown Relative	11.76% (33 097.97)	Equity Drawdown Relative	12.24% (20 594.02)
Profit Factor	1.37	Expected Payoff	8.67	Margin Level	9447.37%
Recovery Factor	3.93	Sharpe Ratio	2.48	Z-Score	-33.41 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	1.00	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	1 659.76		
Total Trades	11331	Short Trades (won %)	6989 (78.95%)	Long Trades (won %)	4342 (76.55%)
Total Deals	22662	Profit Trades (% of total)	8842 (78.03%)	Loss Trades (% of total)	2489 (21.97%)
	Largest	profit trade	19 236.00	loss trade	-16 788.00
	Average	profit trade	41.11	loss trade	-106.55
	Maximum	consecutive wins (\$)	73 (515.47)	consecutive losses (\$)	12 (-16 290.49)
	Maximal	consecutive profit (count)	19 259.11 (3)	consecutive loss (count)	-19 213.31 (10)
	Average	consecutive wins	7	consecutive losses	2



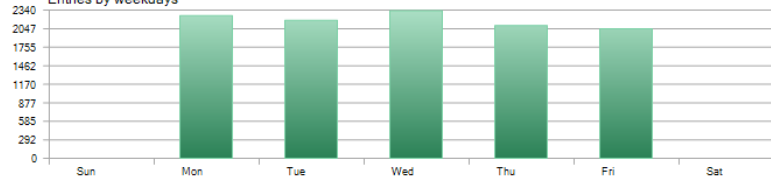
2026; 350k – 0.04

History Quality		87%	Horizontal scale		
Bars	205745	Ticks	103698983	Symbols	1
Initial Deposit	350 000.00				
Total Net Profit	180 721.82	Balance Drawdown Absolute	382.39	Equity Drawdown Absolute	20 413.28
Gross Profit	644 314.71	Balance Drawdown Maximal	55 939.31 (9.54%)	Equity Drawdown Maximal	39 518.53 (6.98%)
Gross Loss	-463 592.89	Balance Drawdown Relative	9.54% (55 939.31)	Equity Drawdown Relative	9.06% (34 820.80)
Profit Factor	1.39	Expected Payoff	16.55	Margin Level	11926.20%
Recovery Factor	4.57	Sharpe Ratio	2.66	Z-Score	-32.07 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	1.00	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	2 565.21		
Total Trades	10920	Short Trades (won %)	6726 (79.05%)	Long Trades (won %)	4194 (76.32%)
Total Deals	21840	Profit Trades (% of total)	8518 (78.00%)	Loss Trades (% of total)	2402 (22.00%)
	Largest	profit trade	32 220.30	loss trade	-28 119.90
	Average	profit trade	75.64	loss trade	-193.00
	Maximum	consecutive wins (\$)	73 (1 030.94)	consecutive losses (\$)	12 (-27 505.81)
	Maximal	consecutive profit (count)	32 266.52 (3)	consecutive loss (count)	-32 072.32 (8)
	Average	consecutive wins	7	consecutive losses	

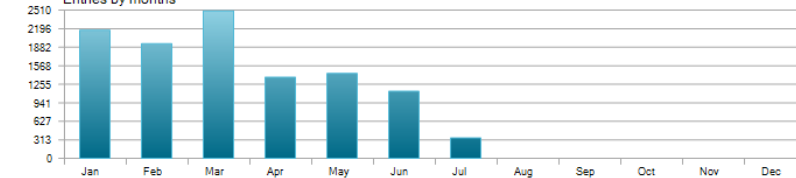
Entries by hours (Asia,Europe,USA)



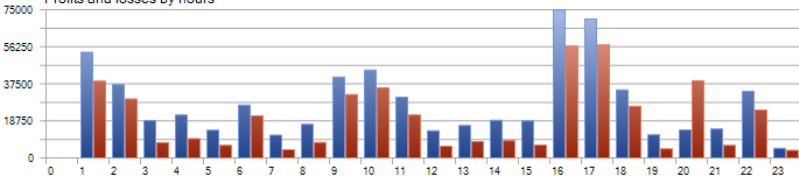
Entries by weekdays



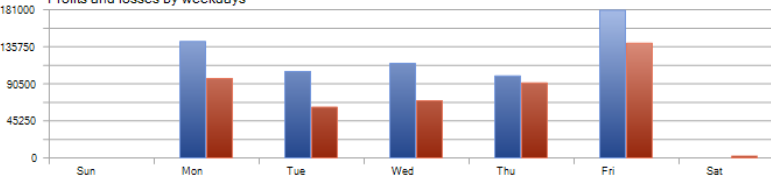
Entries by months



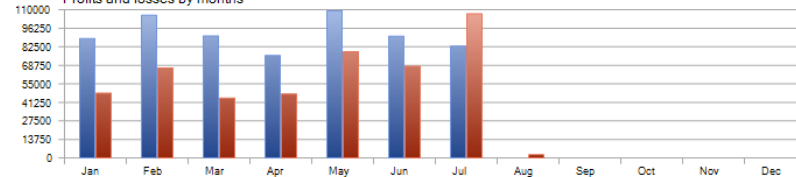
Profits and losses by hours



Profits and losses by weekdays

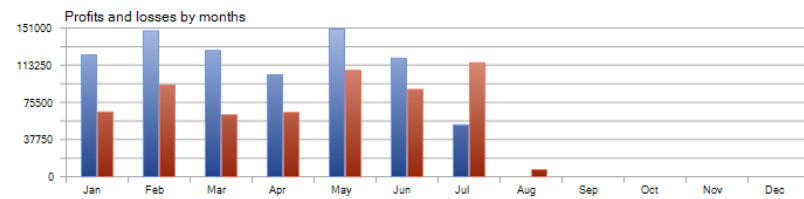
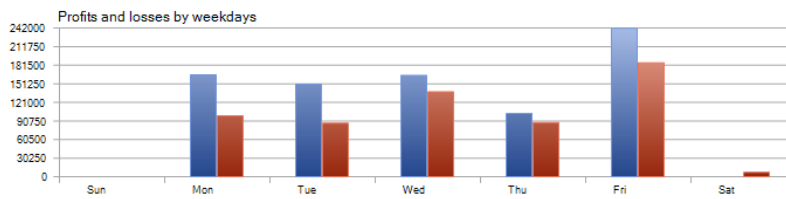
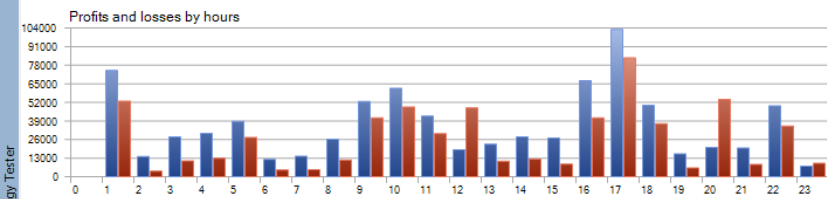
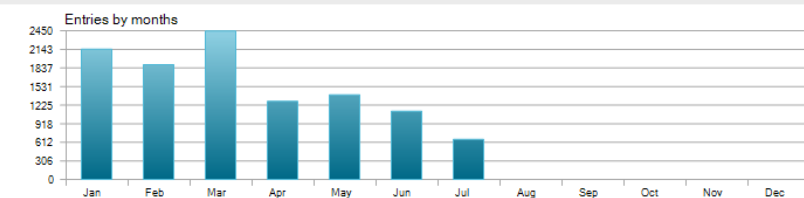
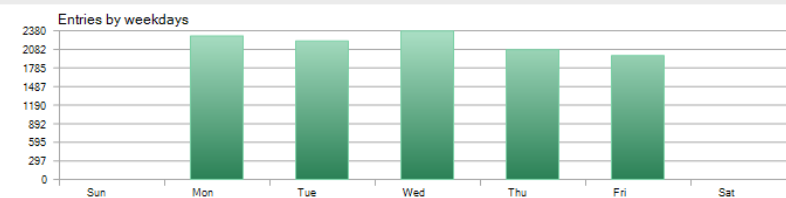
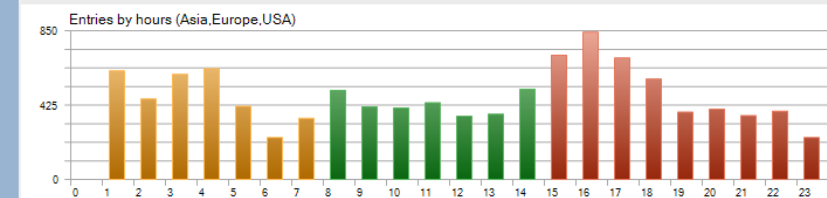


Profits and losses by months



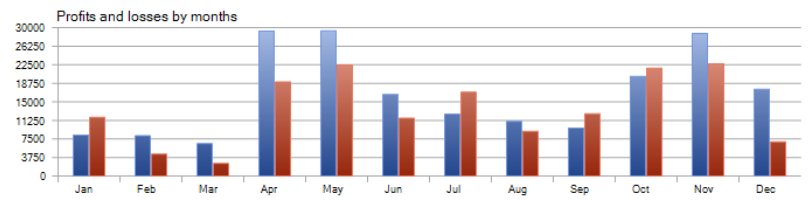
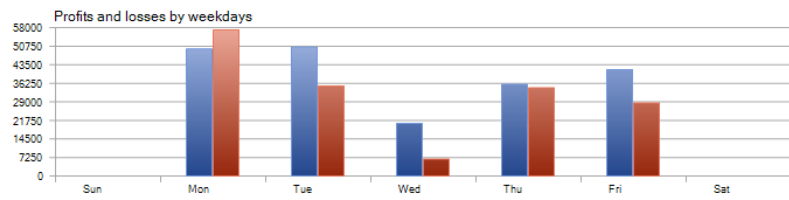
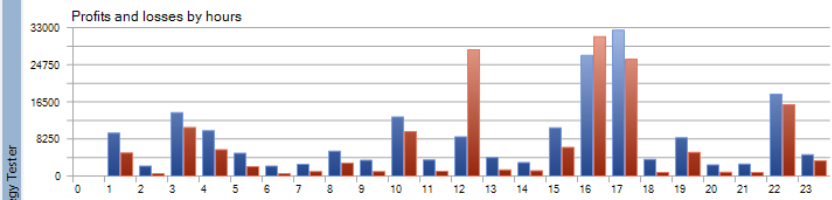
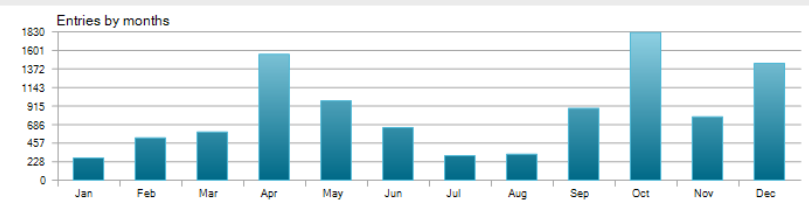
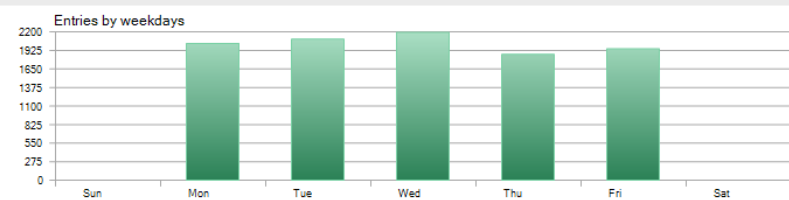
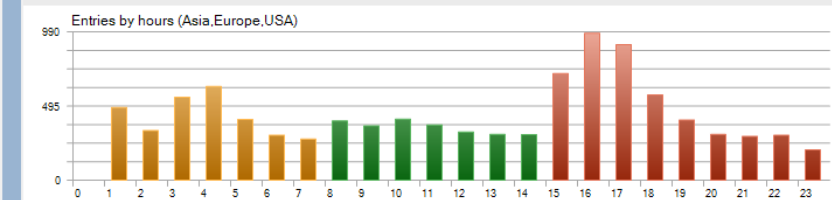
2026; 500k – 0.06

History Quality	87%				
Bars	205745	Ticks	103698983	Symbols	1
Initial Deposit	500 000.00				
Total Net Profit	220 627.99	Balance Drawdown Absolute	527.70	Equity Drawdown Absolute	27 553.21
Gross Profit	827 104.14	Balance Drawdown Maximal	72 344.46 (9.12%)	Equity Drawdown Maximal	84 852.25 (10.59%)
Gross Loss	-606 476.15	Balance Drawdown Relative	9.12% (72 344.46)	Equity Drawdown Relative	10.59% (84 852.25)
Profit Factor	1.36	Expected Payoff	20.13	Margin Level	12545.35%
Recovery Factor	2.60	Sharpe Ratio	2.51	Z-Score	-31.54 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	0.99	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	8 943.60		
Total Trades	10961	Short Trades (won %)	6926 (79.24%)	Long Trades (won %)	4035 (77.10%)
Total Deals	21922	Profit Trades (% of total)	8599 (78.45%)	Loss Trades (% of total)	2362 (21.55%)
	Largest	profit trade	43 473.36	loss trade	-37 940.88
	Average	profit trade	96.19	loss trade	-256.76
	Maximum	consecutive wins (\$)	73 (1 546.41)	consecutive losses (\$)	11 (-33 206.81)
	Maximal	consecutive profit (count)	43 542.69 (3)	consecutive loss (count)	-43 369.13 (8)
	Average	consecutive wins	7	consecutive losses	



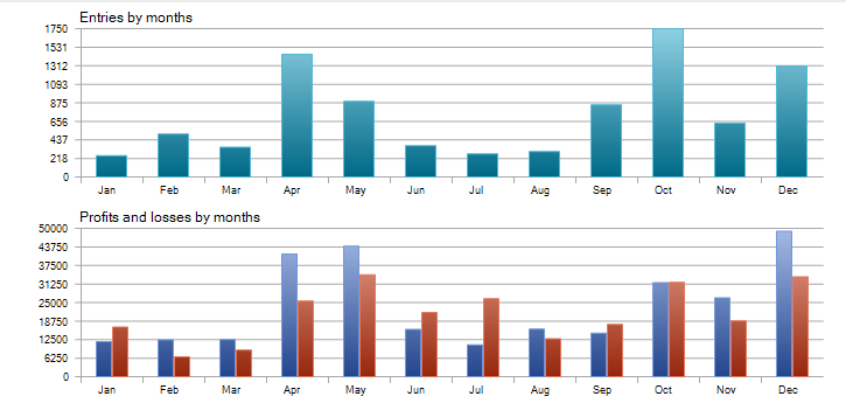
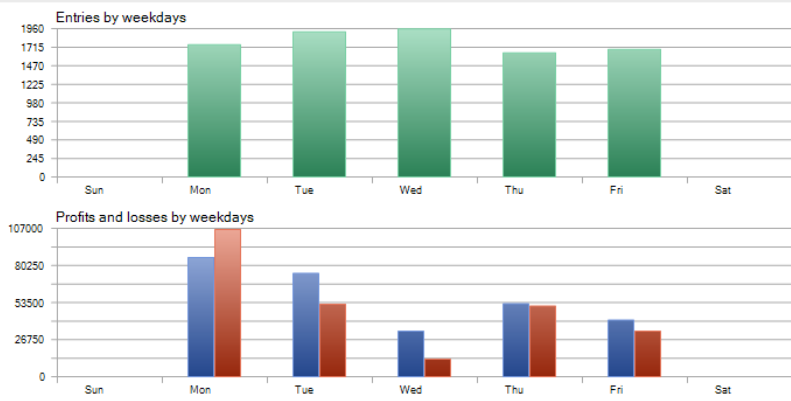
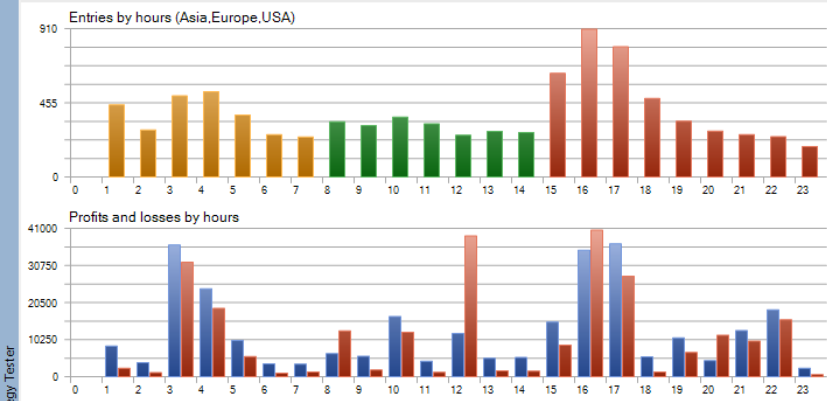
2025; 50k – 0.01

History Quality	0%				
Bars	352333	Ticks	81517538	Symbols	1
Initial Deposit	50 000.00				
Total Net Profit	35 985.38	Balance Drawdown Absolute	6 065.43	Equity Drawdown Absolute	4 680.10
Gross Profit	198 256.78	Balance Drawdown Maximal	22 176.38 (27.80%)	Equity Drawdown Maximal	19 538.17 (25.33%)
Gross Loss	-162 271.40	Balance Drawdown Relative	27.80% (22 176.38)	Equity Drawdown Relative	25.33% (19 538.17)
Profit Factor	1.22	Expected Payoff	3.55	Margin Level	8669.47%
Recovery Factor	1.84	Sharpe Ratio	1.28	Z-Score	-9.31 (99.74%)
AHPR	1.0001 (0.01%)	LR Correlation	0.83	OnTester result	0
GHPR	1.0001 (0.01%)	LR Standard Error	5 436.35		
Total Trades	10138	Short Trades (won %)	3467 (66.43%)	Long Trades (won %)	6671 (67.28%)
Total Deals	20276	Profit Trades (% of total)	6791 (66.99%)	Loss Trades (% of total)	3347 (33.01%)
	Largest	profit trade	8 900.10	loss trade	-16 174.75
	Average	profit trade	29.19	loss trade	-48.48
	Maximum	consecutive wins (\$)	33 (115.24)	consecutive losses (\$)	12 (-6 827.11)
	Maximal	consecutive profit (count)	8 909.40 (2)	consecutive loss (count)	-16 174.75 (1)
	Average	consecutive wins	3	consecutive losses	2



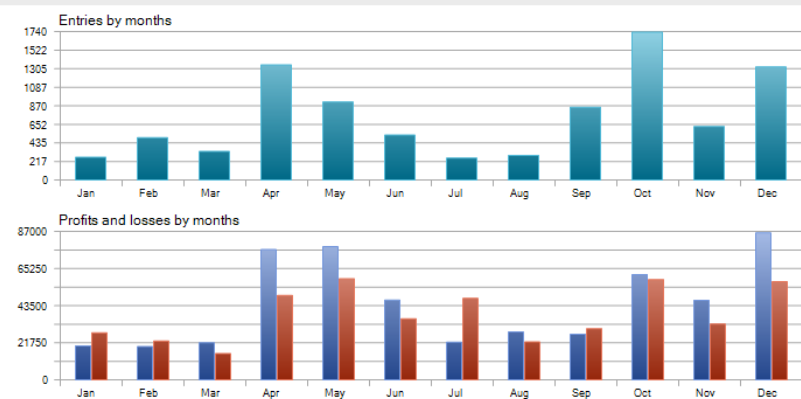
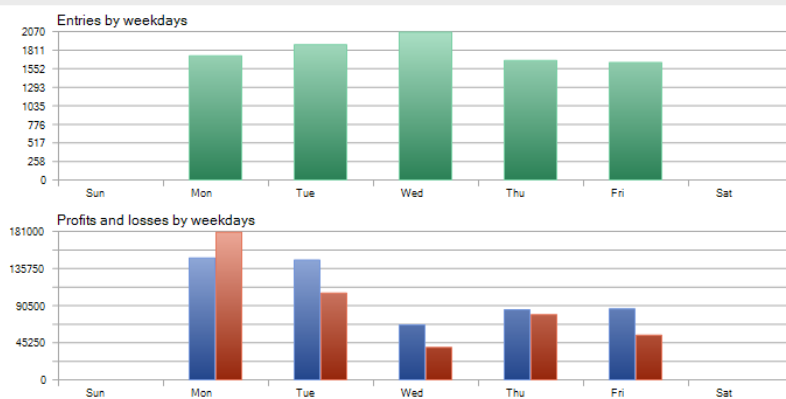
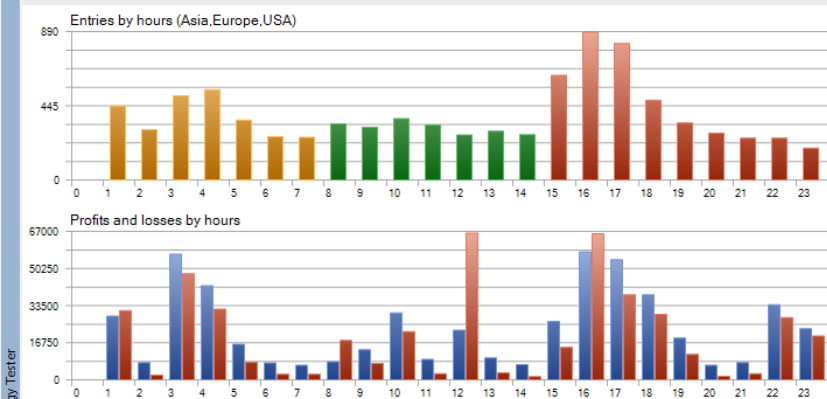
2025; 150k – 0.02

History Quality	0%				
Bars	352333	Ticks	81517538	Symbols	1
Initial Deposit	150 000.00				
Total Net Profit	31 961.08	Balance Drawdown Absolute	8 982.58	Equity Drawdown Absolute	8 588.61
Gross Profit	287 312.55	Balance Drawdown Maximal	46 887.65 (24.95%)	Equity Drawdown Maximal	38 645.06 (21.46%)
Gross Loss	-255 351.47	Balance Drawdown Relative	24.95% (46 887.65)	Equity Drawdown Relative	21.46% (38 645.06)
Profit Factor	1.13	Expected Payoff	3.57	Margin Level	15196.39%
Recovery Factor	0.83	Sharpe Ratio	0.76	Z-Score	-36.44 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	0.35	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	8 946.92		
Total Trades	8953	Short Trades (won %)	3016 (73.97%)	Long Trades (won %)	5937 (76.47%)
Total Deals	17906	Profit Trades (% of total)	6771 (75.63%)	Loss Trades (% of total)	2182 (24.37%)
	Largest	profit trade	16 820.00	loss trade	-22 310.00
	Average	profit trade	42.43	loss trade	-117.03
	Maximum	consecutive wins (\$)	35 (294.43)	consecutive losses (\$)	13 (-4 178.00)
	Maximal	consecutive profit (count)	16 959.70 (13)	consecutive loss (count)	-22 310.00 (1)
	Average	consecutive wins	7	consecutive losses	2



2025; 350k – 0.04

History Quality	0%				
Bars	352333	Ticks	81517538	Symbols	1
Initial Deposit	350 000.00				
Total Net Profit	74 321.86	Balance Drawdown Absolute	17 654.32	Equity Drawdown Absolute	22 557.14
Gross Profit	534 505.71	Balance Drawdown Maximal	60 415.60 (14.73%)	Equity Drawdown Maximal	57 202.46 (14.23%)
Gross Loss	-460 183.85	Balance Drawdown Relative	14.73% (60 415.60)	Equity Drawdown Relative	14.23% (57 202.46)
Profit Factor	1.16	Expected Payoff	8.26	Margin Level	22188.42%
Recovery Factor	1.30	Sharpe Ratio	1.03	Z-Score	-35.68 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	0.78	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	13 189.39		
Total Trades	8994	Short Trades (won %)	2928 (73.53%)	Long Trades (won %)	6066 (76.20%)
Total Deals	17988	Profit Trades (% of total)	6775 (75.33%)	Loss Trades (% of total)	2219 (24.67%)
	Largest	profit trade	28 438.15	loss trade	-37 369.25
	Average	profit trade	78.89	loss trade	-207.38
	Maximum	consecutive wins (\$)	33 (444.79)	consecutive losses (\$)	11 (-16 000.06)
	Maximal	consecutive profit (count)	28 646.37 (13)	consecutive loss (count)	-37 369.25 (1)
	Average	consecutive wins	6	consecutive losses	2



2025; 500k – 0.06

History Quality	0%					
	Bars	352333	Ticks	81517538	Symbols	1
	Initial Deposit	500 000.00				
	Total Net Profit	75 958.53	Balance Drawdown Absolute	22 993.86	Equity Drawdown Absolute	29 258.79
	Gross Profit	681 984.73	Balance Drawdown Maximal	65 330.80 (10.96%)	Equity Drawdown Maximal	63 787.21 (10.87%)
	Gross Loss	-606 026.20	Balance Drawdown Relative	10.96% (65 330.80)	Equity Drawdown Relative	10.87% (63 787.21)
	Profit Factor	1.13	Expected Payoff	8.52	Margin Level	23340.69%
	Recovery Factor	1.19	Sharpe Ratio	0.79	Z-Score	-35.24 (99.74%)
	AHPR	1.0000 (0.00%)	LR Correlation	0.72	OnTester result	0
	GHPR	1.0000 (0.00%)	LR Standard Error	20 294.72		
	Total Trades	8918	Short Trades (won %)	2864 (74.76%)	Long Trades (won %)	6054 (77.49%)
	Total Deals	17836	Profit Trades (% of total)	6832 (76.61%)	Loss Trades (% of total)	2086 (23.39%)
		Largest	profit trade	28 426.28	loss trade	-50 420.60
		Average	profit trade	99.82	loss trade	-290.52
		Maximum	consecutive wins (\$)	35 (707.37)	consecutive losses (\$)	10 (-15 433.82)
		Maximal	consecutive profit (count)	28 571.72 (5)	consecutive loss (count)	-55 637.47 (9)
	Average	consecutive wins	7	consecutive losses	2	

