

Golden Horizon

Golden Horizon is an automated scalper Expert Advisor (EA) specifically designed for Gold (XAUUSD) to navigate market volatility through a structured mathematical framework.

By integrating strategic hedging with dynamic multi-lot scaling, the system manages open positions and utilizes price retracements to close trade baskets collectively.

It operates fully automated 24/5, executing entries and exits based on a predefined grid architecture to eliminate human emotion from trading.

Suggested Lot Sizing

Initial Deposit (USC)	Lot size
30,000	0.01
150,000	0.05
300,000	0.1
600,000	0.2

**** 30,000 USC = 300 USD**

**** Every 30,000 USC will add 0.01 lot size**

2026

Jan'26 ~ May'26

MT5 Back Testing Data

30,000USC “300\$” with 0.01Lot

Initial Deposit = 30,000

Total Net Profit = 37,023.07 (123.4%)

Equity Drawdown Maximal = 8,040.60 (26.8%)



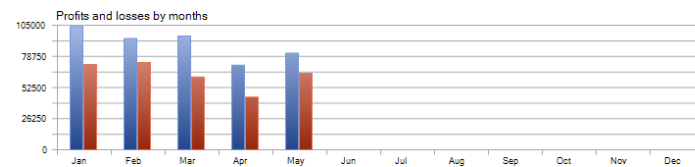
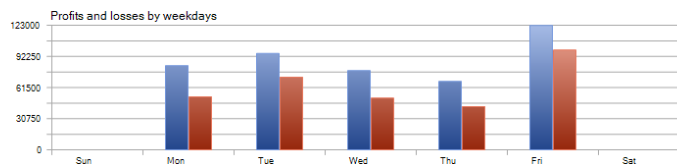
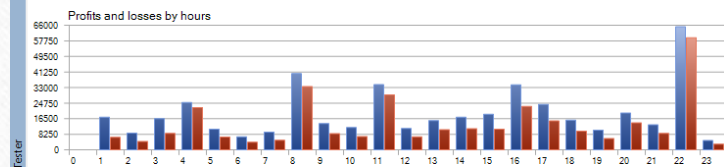
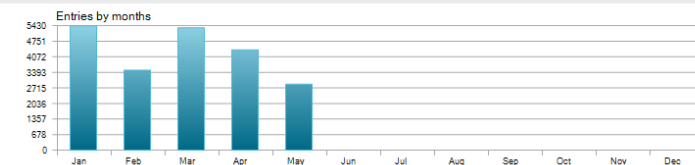
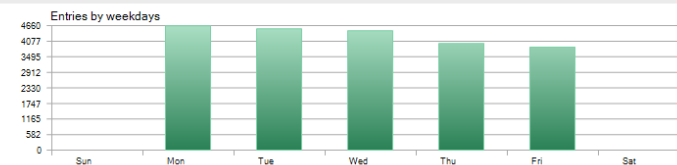
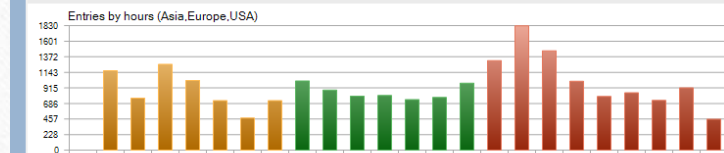
150,000USC “1500\$” with 0.05Lot

Initial Deposit = 150,000

Total Net Profit = 130,633.13 (87%)

Equity Drawdown Maximal = 38,561.99 (25.7%)

History Quality	100%				
	612	Ticks	73135895	Symbols	1
	150 000.00				
	130 633.13	Balance Drawdown Absolute	517.99	Equity Drawdown Absolute	14 018.74
	447 276.06	Balance Drawdown Maximal	27 651.31 (12.45%)	Equity Drawdown Maximal	38 561.99 (21.60%)
	-316 642.93	Balance Drawdown Relative	12.45% (27 651.31)	Equity Drawdown Relative	21.60% (38 561.99)
	1.41	Expected Payoff	6.07	Margin Level	6892.07%
	3.39	Sharpe Ratio	2.70	Z-Score	-29.99 (99.74%)
	1.0000 (0.00%)	LR Correlation	1.00	OnTester result	0
1.0000 (0.00%)	LR Standard Error	978.27			
Total Trades	21521	Short Trades (won %)	9796 (83.25%)	Long Trades (won %)	11725 (80.36%)
Total Deals	43042	Profit Trades (% of total)	17577 (81.67%)	Loss Trades (% of total)	3944 (18.33%)
	Largest	profit trade	27 664.90	loss trade	-7 307.16
	Average	profit trade	25.45	loss trade	-80.28
	Maximum	consecutive wins (\$)	165 (1 088.77)	consecutive losses (\$)	9 (-22 236.88)
	Maximal	consecutive profit (count)	27 752.60 (9)	consecutive loss (count)	-27 651.31 (8)
	Average	consecutive wins	7	consecutive losses	2

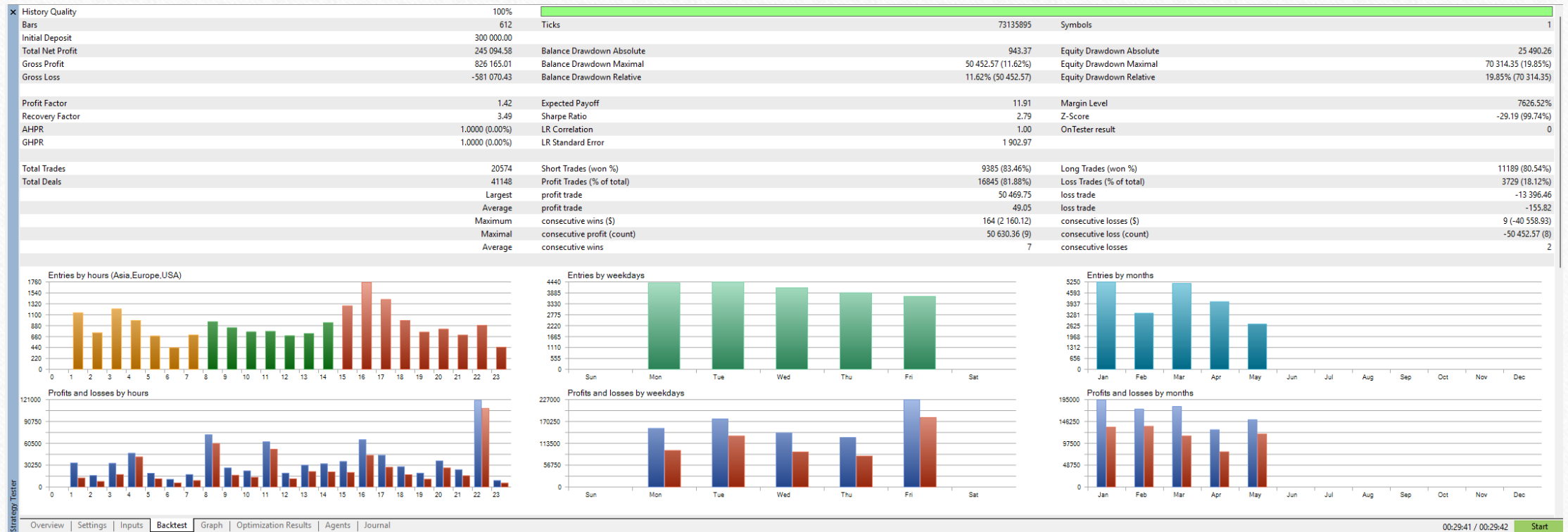


300,000USC “3000\$” with 0.1Lot

Initial Deposit = 300,000

Total Net Profit = 245,094.58 (81.6%)

Equity Drawdown Maximal = 70,314.35 (23.4%)



600,000USC “6000\$” with 0.2Lot

Initial Deposit = 600,000

Total Net Profit = 503,784.31 (83.9%)

Equity Drawdown Maximal = 146,763.91 (24.4%)



2025

Jan'25 ~ Dec'25

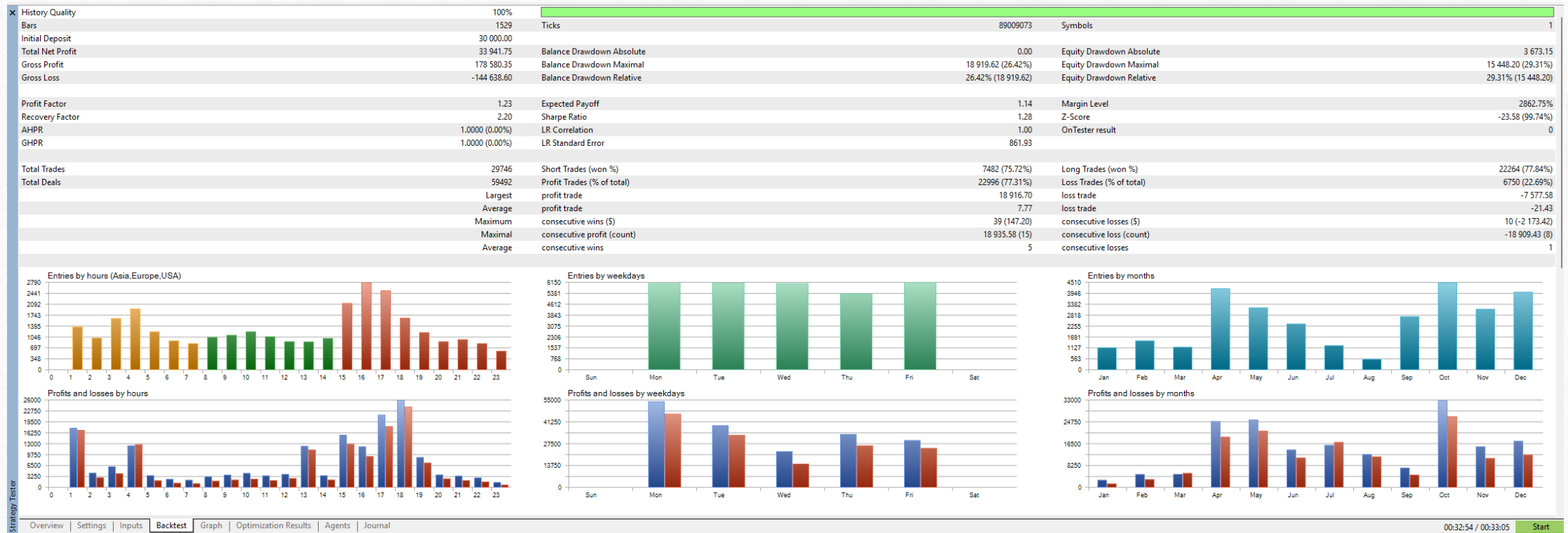
MT5 Back Testing Data

30,000USC “300\$” with 0.01Lot

Initial Deposit = 30,000

Total Net Profit = 33,941.75 (113.1%)

Equity Drawdown Maximal = 15,448.20 (51.4%)

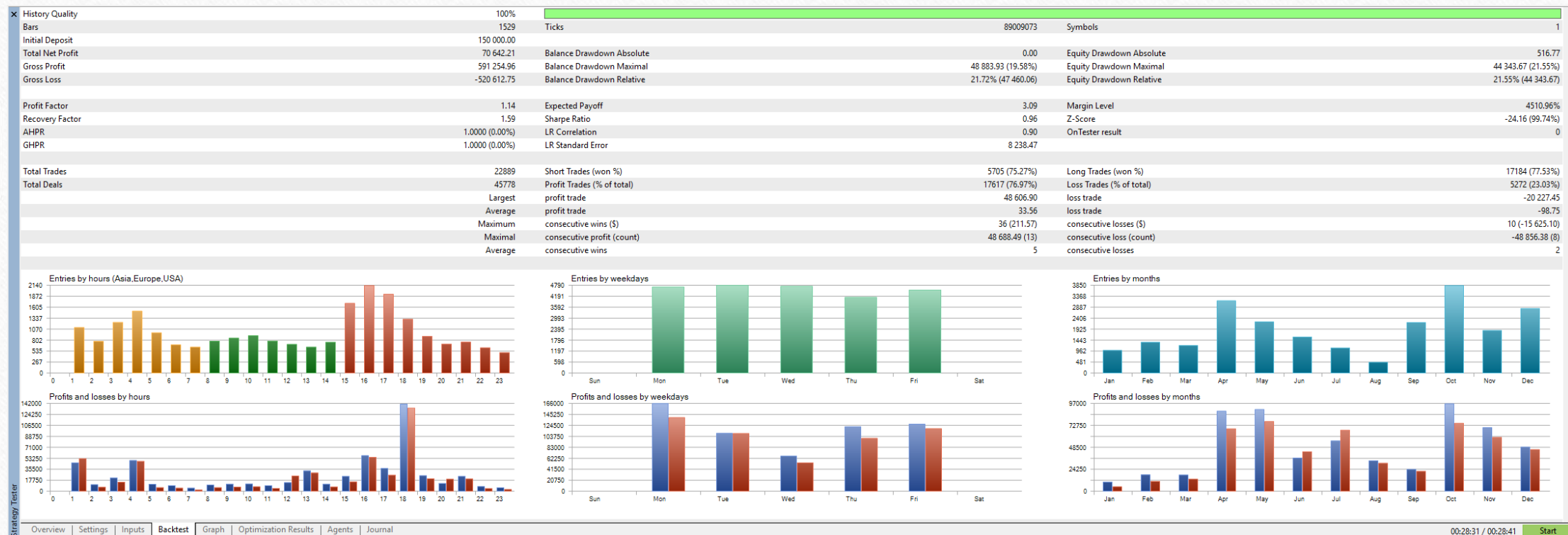


150,000USC “1500\$” with 0.05Lot

Initial Deposit = 150,000

Total Net Profit = 70,642.21 (49.3%)

Equity Drawdown Maximal = 44,343.67 (29.5%)

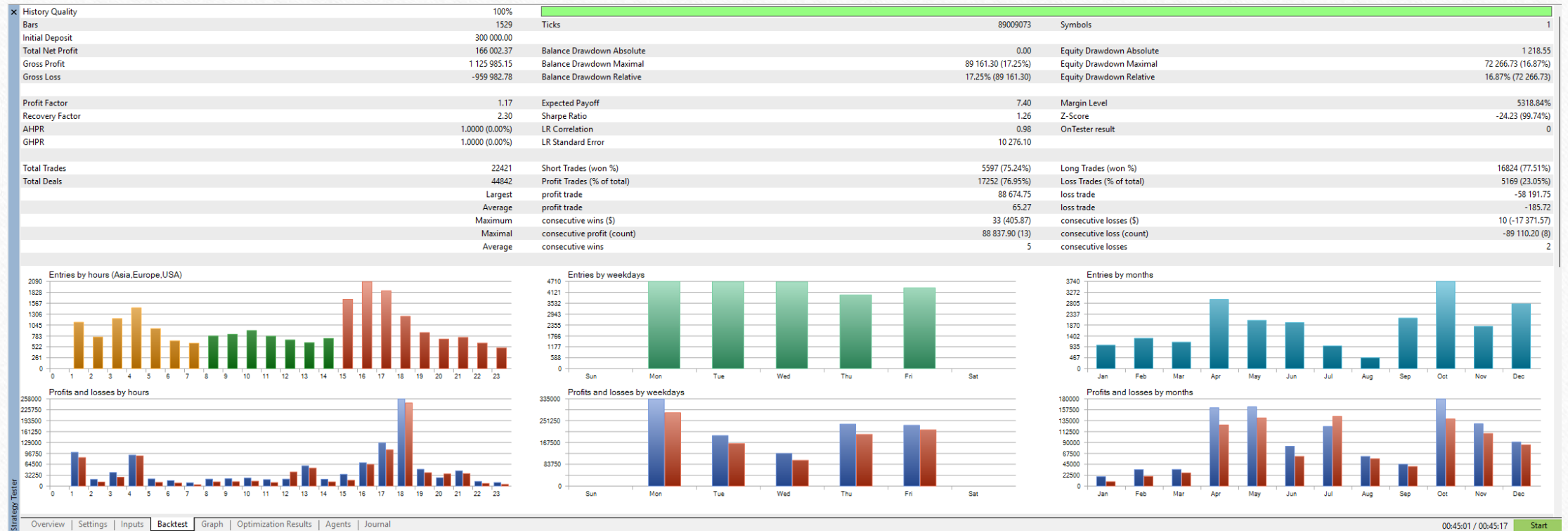


300,000USC “3000\$” with 0.1Lot

Initial Deposit = 300,000

Total Net Profit = 166,002.37 (55.3%)

Equity Drawdown Maximal = 72,266.73 (24.1%)

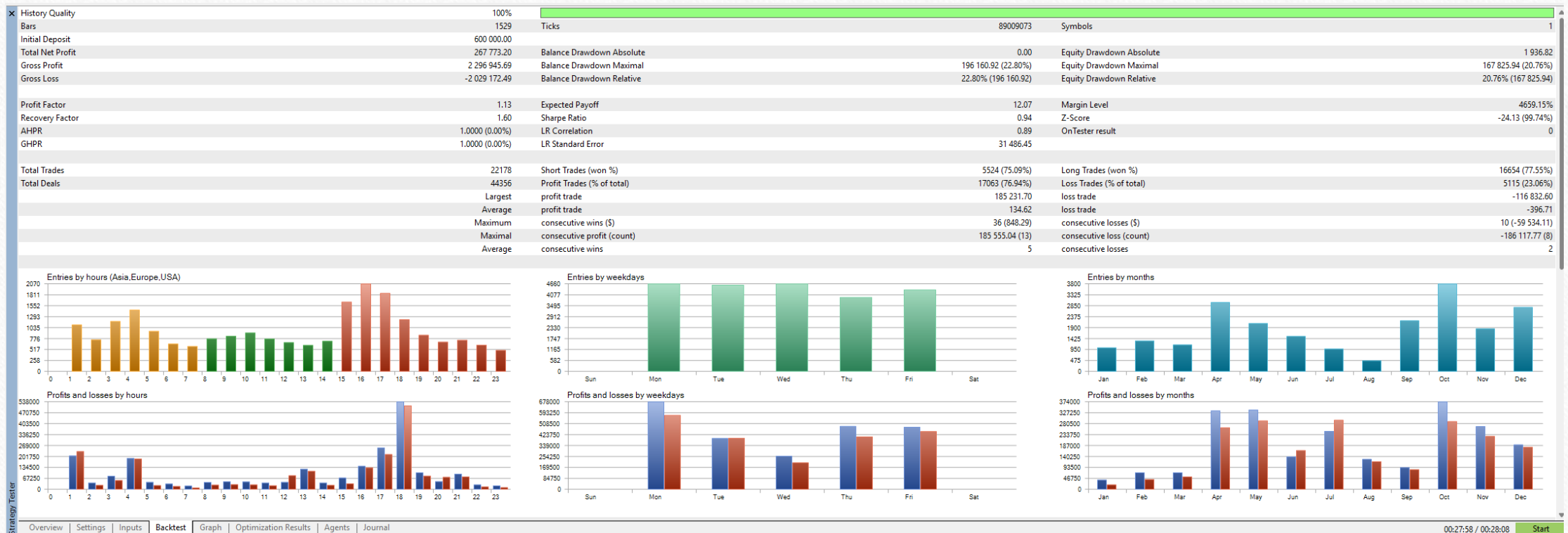


600,000USC “6000\$” with 0.2Lot

Initial Deposit = 600,000

Total Net Profit = 267,773.20 (44.6%)

Equity Drawdown Maximal = 167,825.94 (27.9%)



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