

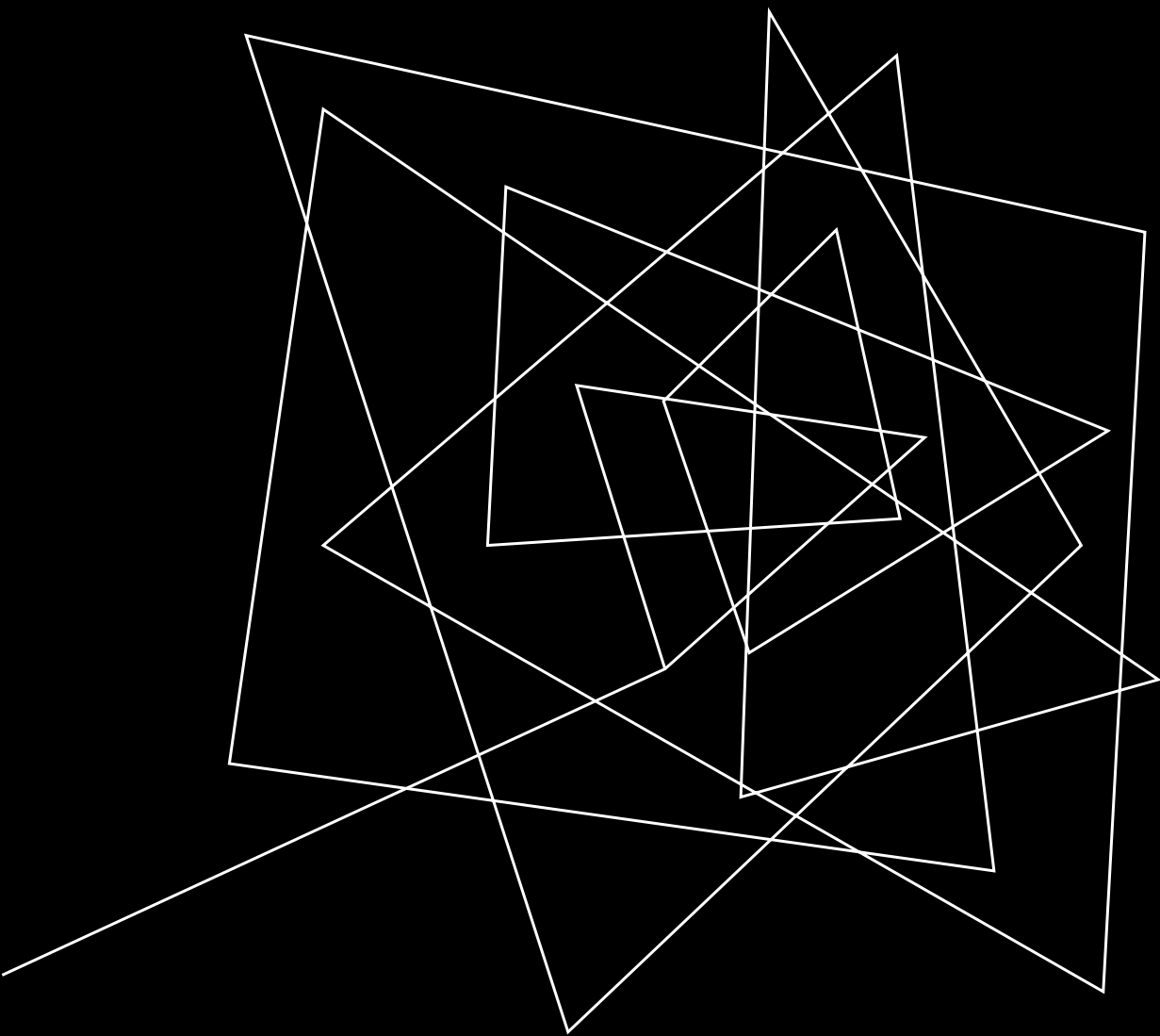
Abstract geometric lines in the top left corner, consisting of several overlapping, irregular polygons and lines in black and grey, creating a dynamic, layered effect.

GOLD RUSH

XAUUSD AUTOMATED
TRADING BOT

FEATURES

- Unlimited structured grids + Martingale strategy
- Technical trend following
- Controlled but higher risk recovery
- NO trades on high volatility markets or high-impact news
- Cut losses depend on market structure changes or hard stop, whichever comes first
- Comes in Hyper Risk (HR) and Lower Risk (LR)



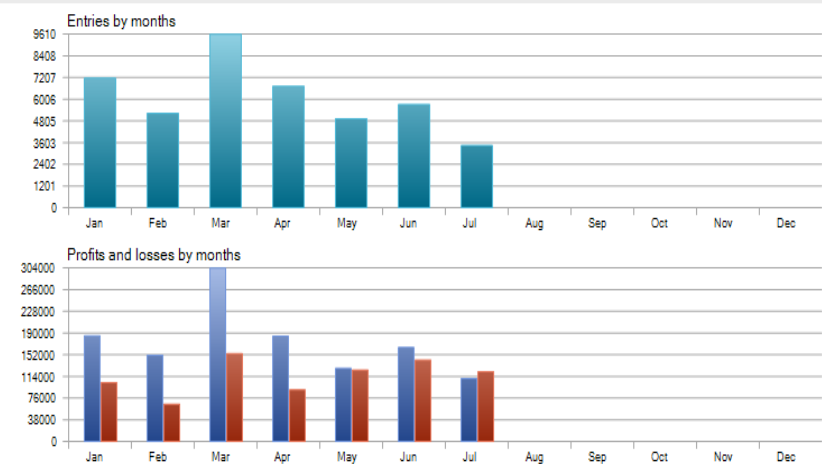
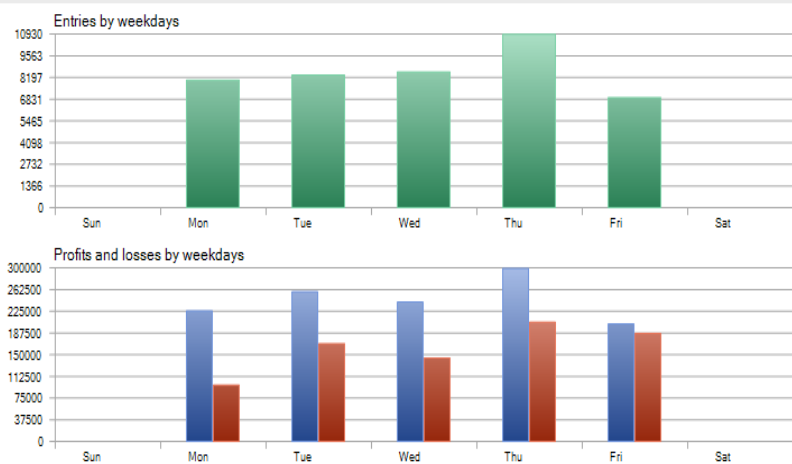
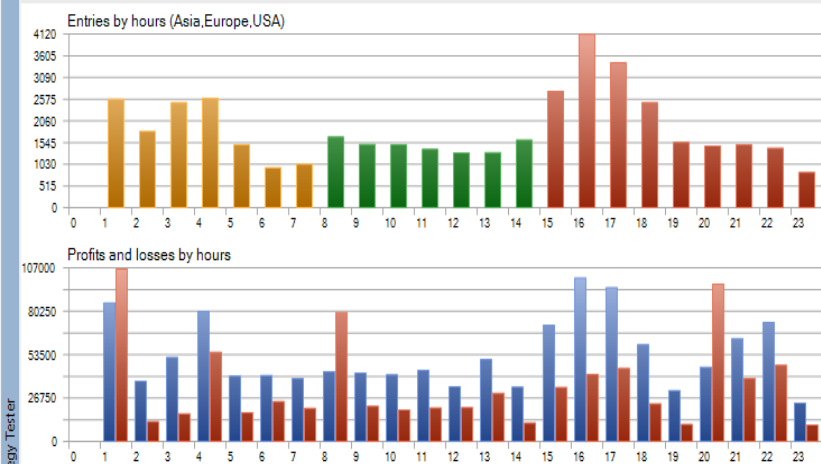
HYPER RISK (HR)

BACK TESTING DATA

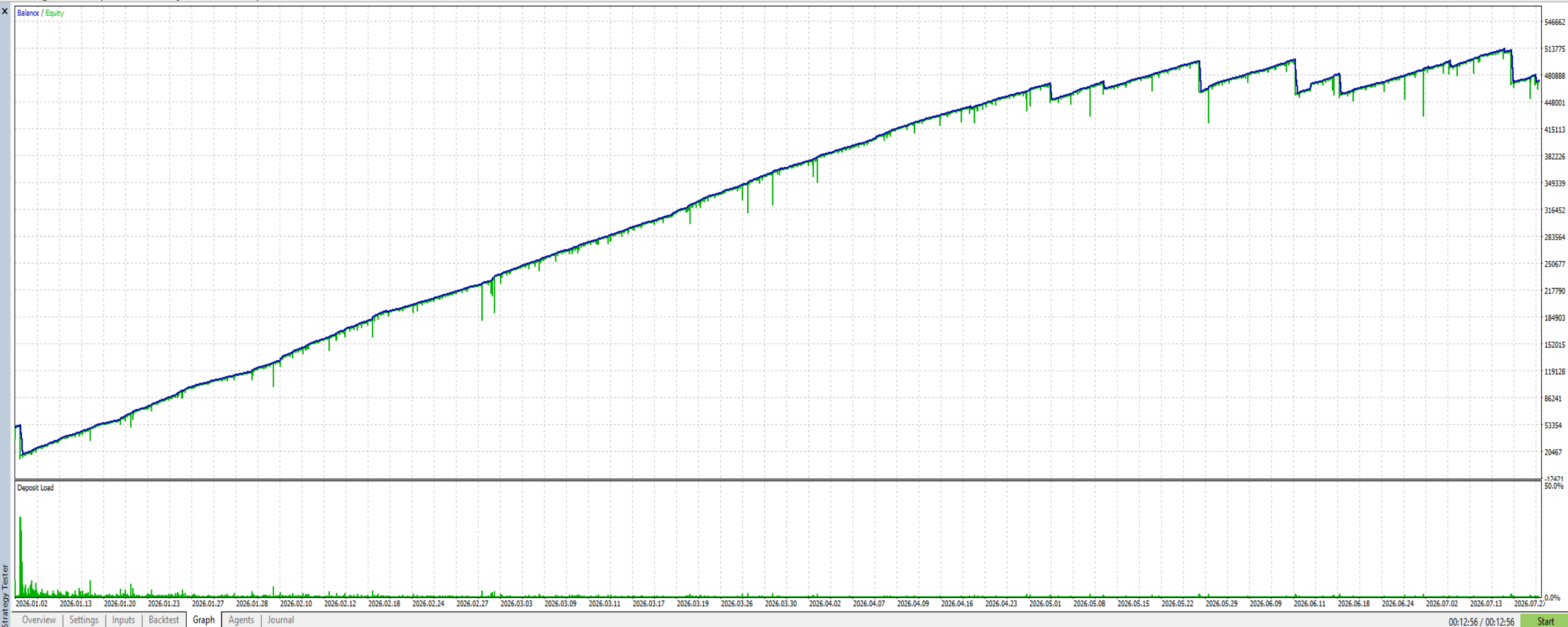
2024-2026

2026 (UNTIL JULY)

History Quality		87%			
Bars	205745	Ticks	103698983	Symbols	1
Initial Deposit	50 000.00				
Total Net Profit	423 946.73	Balance Drawdown Absolute	33 359.32	Equity Drawdown Absolute	37 353.14
Gross Profit	1 228 487.01	Balance Drawdown Maximal	43 149.16 (8.66%)	Equity Drawdown Maximal	74 309.51 (14.91%)
Gross Loss	-804 540.28	Balance Drawdown Relative	68.57% (36 307.28)	Equity Drawdown Relative	76.15% (40 368.82)
Profit Factor	1.53	Expected Payoff	9.90	Margin Level	214.70%
Recovery Factor	5.71	Sharpe Ratio	2.13	Z-Score	-109.16 (99.74%)
AHPR	1.0001 (0.01%)	LR Correlation	0.97	OnTester result	0
GHPR	1.0001 (0.01%)	LR Standard Error	36 864.99		
Total Trades	42834	Short Trades (won %)	23243 (71.81%)	Long Trades (won %)	19591 (72.84%)
Total Deals	85668	Profit Trades (% of total)	30961 (72.28%)	Loss Trades (% of total)	11873 (27.72%)
	Largest	profit trade	1 542.61	loss trade	-1 050.12
	Average	profit trade	39.68	loss trade	-67.76
	Maximum	consecutive wins (\$)	45 (664.01)	consecutive losses (\$)	56 (-38 831.14)
	Maximal	consecutive profit (count)	13 966.00 (19)	consecutive loss (count)	-38 831.14 (56)
	Average	consecutive wins	8	consecutive losses	3



2026 (UNTIL JULY)



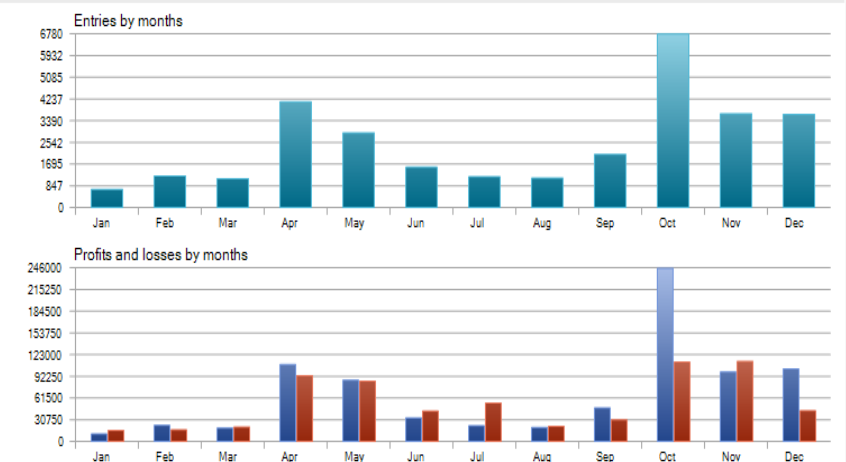
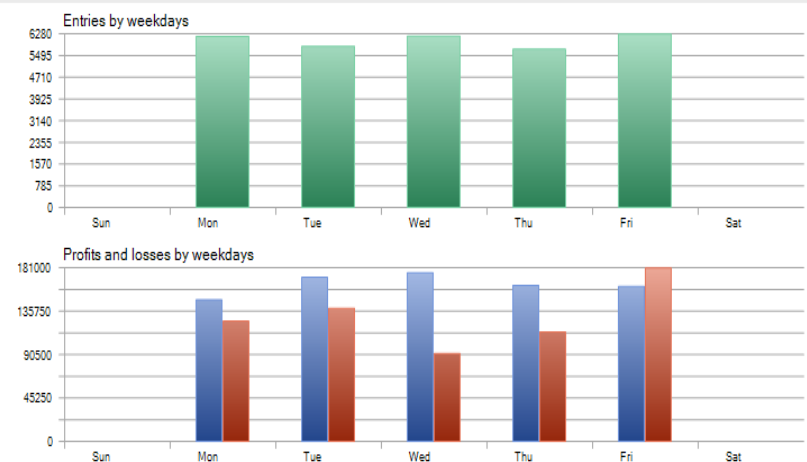
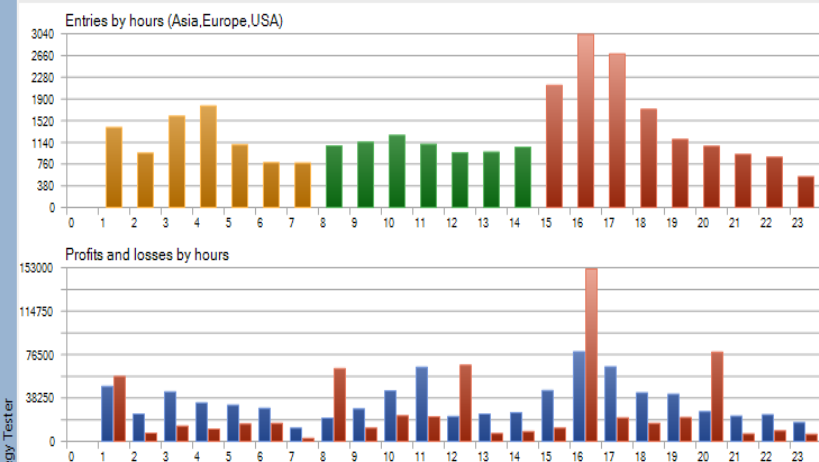
Strategy Tester

Overview | Settings | Inputs | Backtest | **Graph** | Agents | Journal

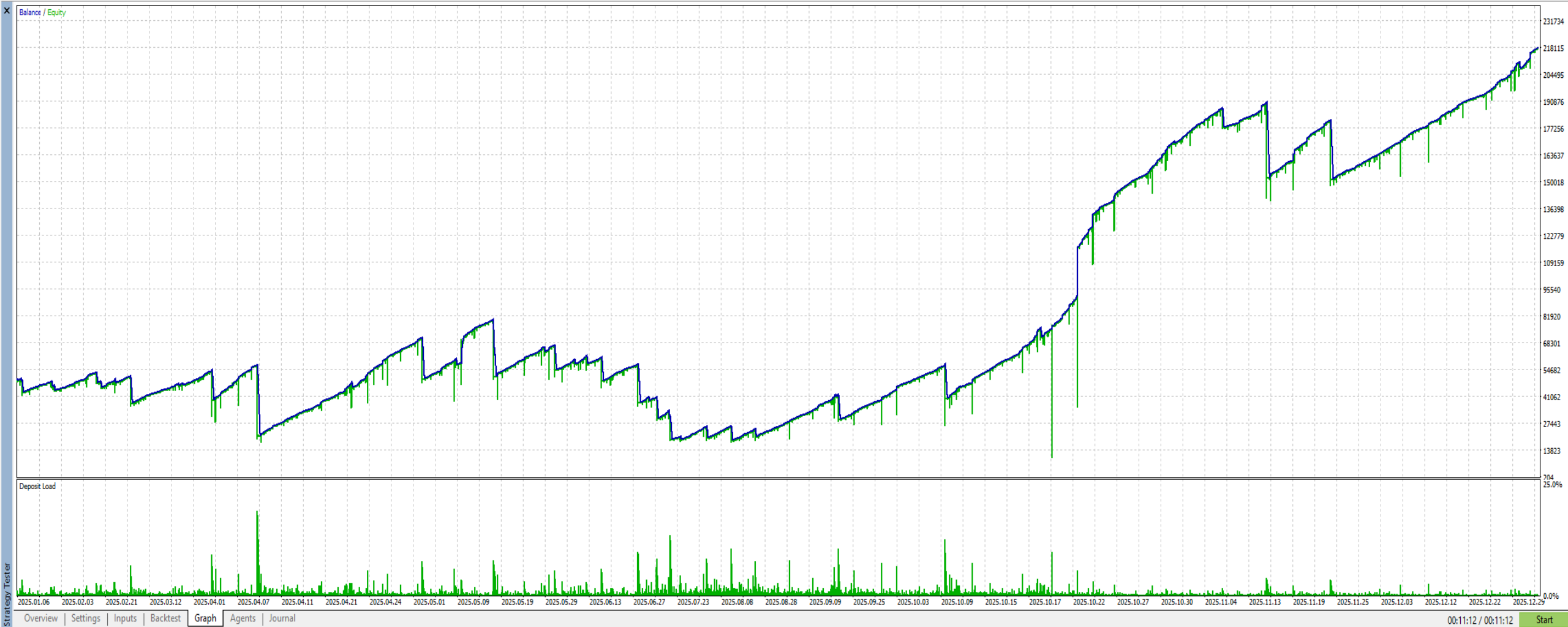
00:12:56 / 00:12:56 **Start**

2025

History Quality	0%				
Bars	352333	Ticks	81517538	Symbols	1
Initial Deposit	50 000.00				
Total Net Profit	168 177.77	Balance Drawdown Absolute	30 991.92	Equity Drawdown Absolute	39 415.09
Gross Profit	819 374.06	Balance Drawdown Maximal	61 288.36 (76.33%)	Equity Drawdown Maximal	69 789.08 (86.83%)
Gross Loss	-651 196.29	Balance Drawdown Relative	76.33% (61 288.36)	Equity Drawdown Relative	86.83% (69 789.08)
Profit Factor	1.26	Expected Payoff	5.57	Margin Level	145.85%
Recovery Factor	2.41	Sharpe Ratio	0.63	Z-Score	-97.16 (99.74%)
AHPR	1.0001 (0.01%)	LR Correlation	0.82	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	34 031.38		
Total Trades	30209	Short Trades (won %)	12815 (69.90%)	Long Trades (won %)	17394 (73.46%)
Total Deals	60418	Profit Trades (% of total)	21736 (71.95%)	Loss Trades (% of total)	8473 (28.05%)
	Largest	profit trade	1 153.60	loss trade	-956.16
	Average	profit trade	37.70	loss trade	-76.86
	Maximum	consecutive wins (\$)	47 (27 420.17)	consecutive losses (\$)	57 (-38 561.50)
	Maximal	consecutive profit (count)	27 420.17 (47)	consecutive loss (count)	-38 561.50 (57)
	Average	consecutive wins	8	consecutive losses	3



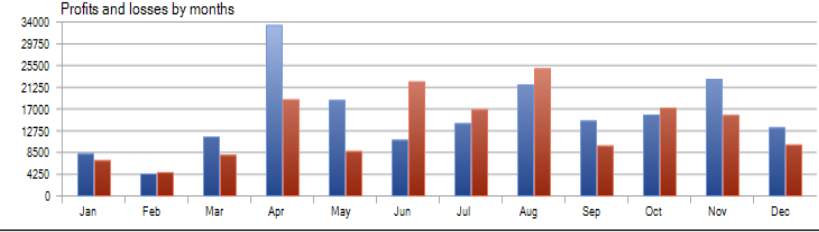
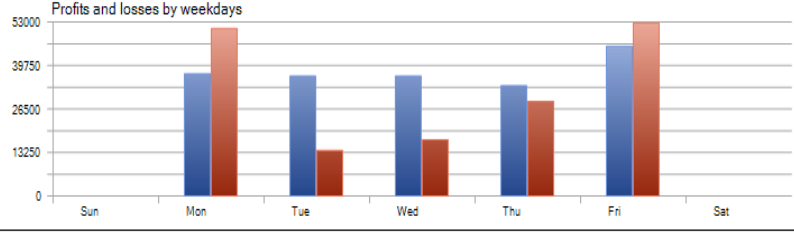
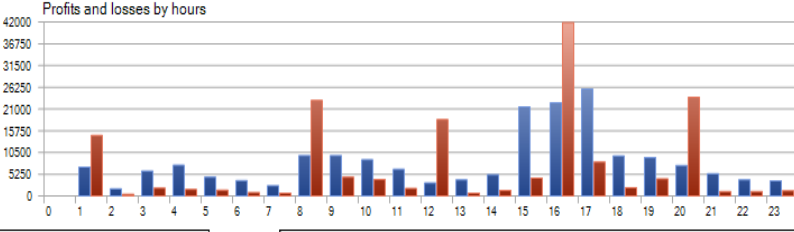
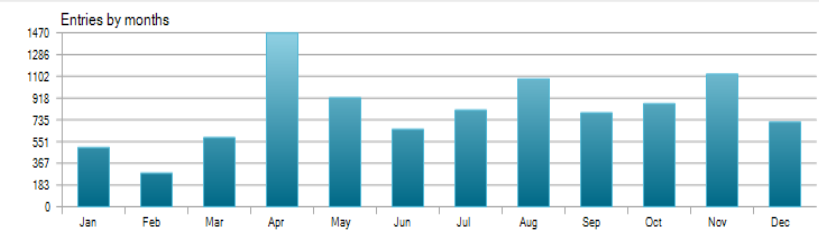
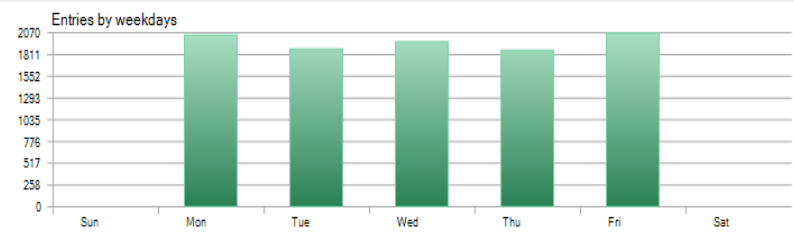
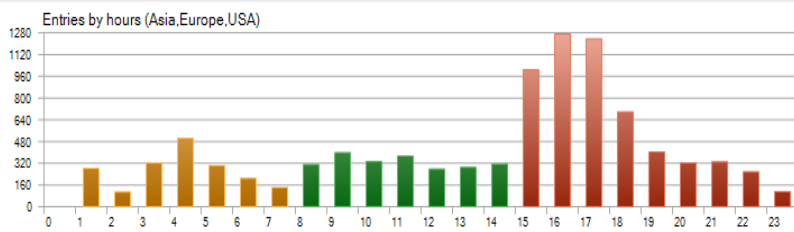
2025



Strategy Tester

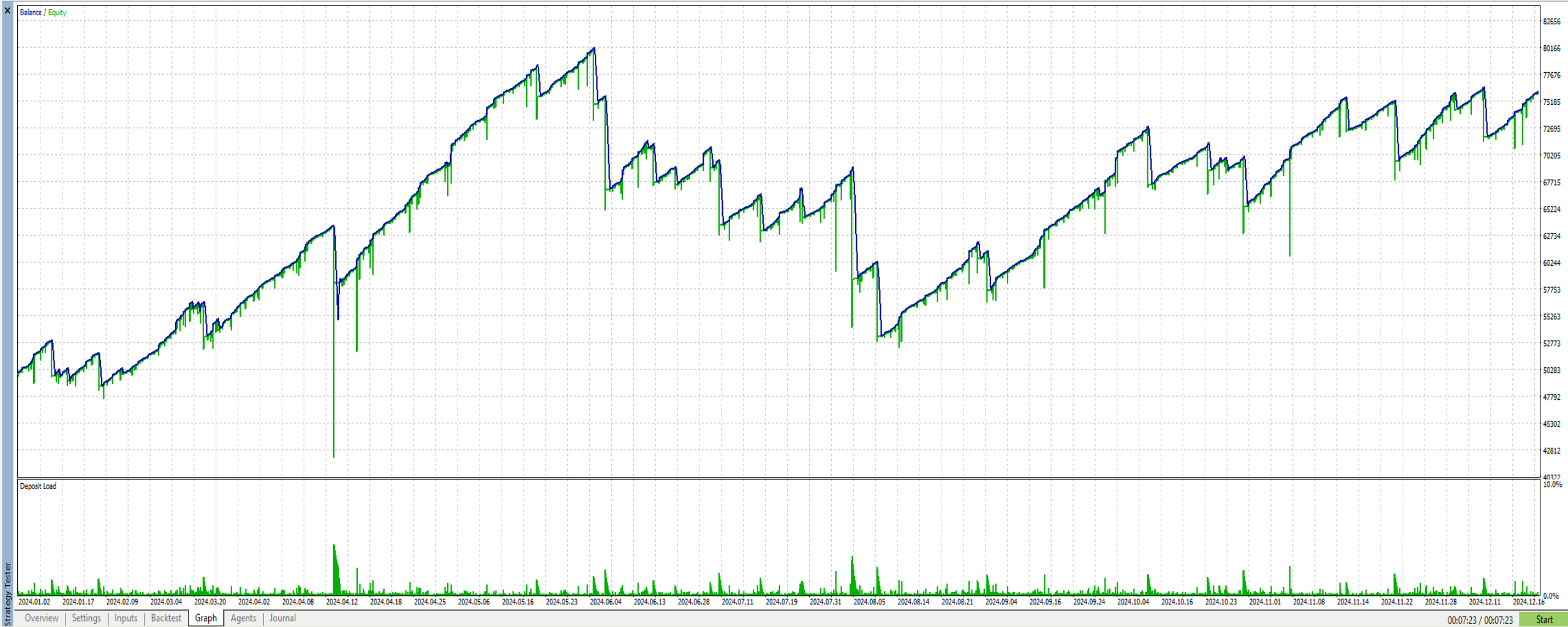
2024

History Quality	0%				
Bars	353764	Ticks	38562948	Symbols	1
Initial Deposit	50 000.00				
Total Net Profit	25 958.69	Balance Drawdown Absolute	1 340.66	Equity Drawdown Absolute	7 780.29
Gross Profit	189 730.18	Balance Drawdown Maximal	26 722.44 (33.33%)	Equity Drawdown Maximal	27 786.23 (34.66%)
Gross Loss	-163 771.49	Balance Drawdown Relative	33.33% (26 722.44)	Equity Drawdown Relative	34.66% (27 786.23)
Profit Factor	1.16	Expected Payoff	2.64	Margin Level	1589.13%
Recovery Factor	0.93	Sharpe Ratio	0.90	Z-Score	-55.75 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	0.61	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	6 205.23		
Total Trades	9821	Short Trades (won %)	4623 (70.37%)	Long Trades (won %)	5198 (72.68%)
Total Deals	19642	Profit Trades (% of total)	7031 (71.59%)	Loss Trades (% of total)	2790 (28.41%)
	Largest	profit trade	563.40	loss trade	-411.92
	Average	profit trade	26.98	loss trade	-58.70
	Maximum	consecutive wins (\$)	39 (648.31)	consecutive losses (\$)	40 (-10 440.47)
	Maximal	consecutive profit (count)	3 769.84 (14)	consecutive loss (count)	-10 440.47 (40)
	Average	consecutive wins	8	consecutive losses	3



Strategy Tester

2024



Strategy Tester

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00:07:23 / 00:07:23 **Start**

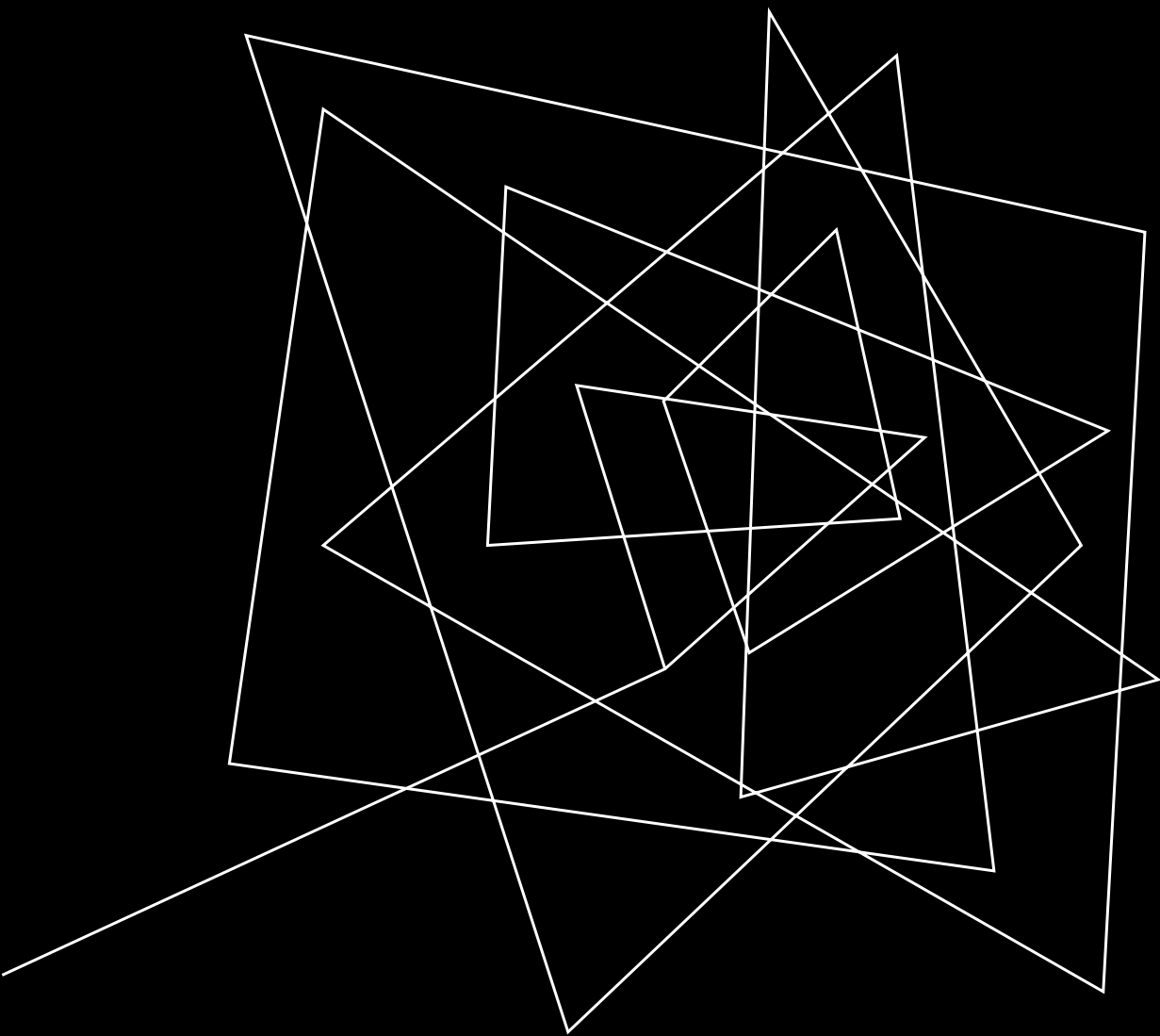
HYPER RISK (HR) BACK TESTING SUMMARY

INITIAL DEPOSIT: 50,000

Year	Estimated Gain	Estimated Gain %	Estimated Drawdown	Estimated Drawdown %
2026	423,946	847.8%	74,309	148.6%
2025	168,177	336.3%	69,789	139.5%
2024	25,958	51.9%	27,786	55.5%

NOTES:

- NO FILTERS WERE USED FOR RUNNING THIS DATA. ALL NEWS & BIG MARKET MOVES WERE ENCOUNTERED.
- WE STRIVE TO PROVIDE THE MOST ACCURATE BACK TEST DATA, WE CERTIFY THAT ALL DATA ARE PRESENTED WITH INTEGRITY AND SOLE TRANSPARENCY IN MIND.



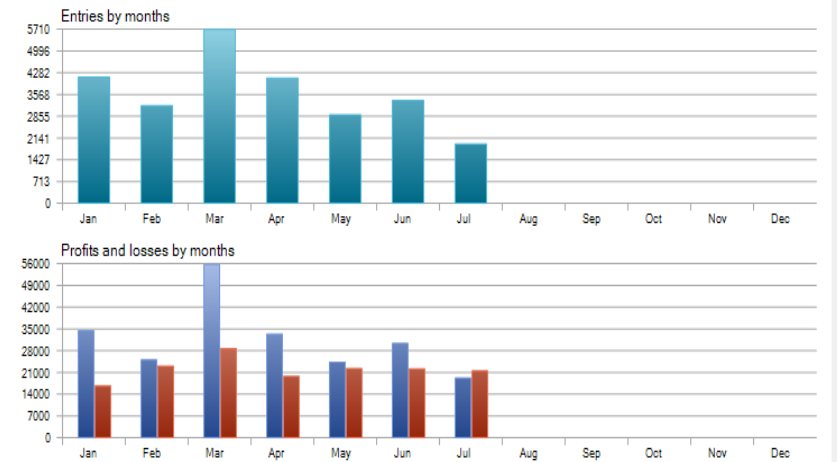
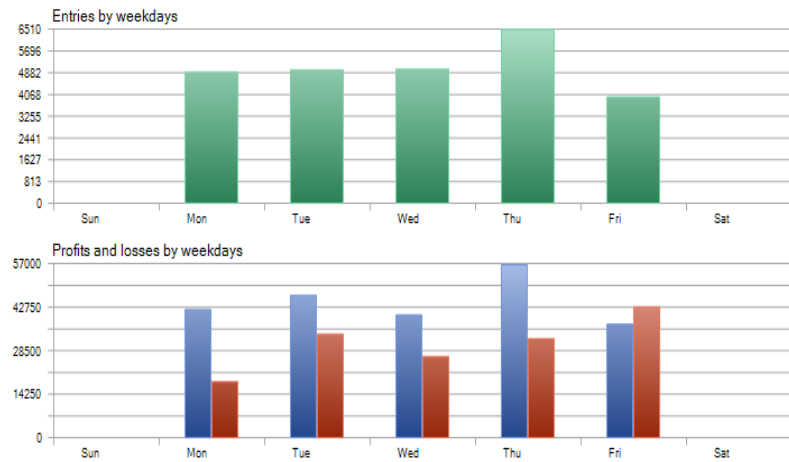
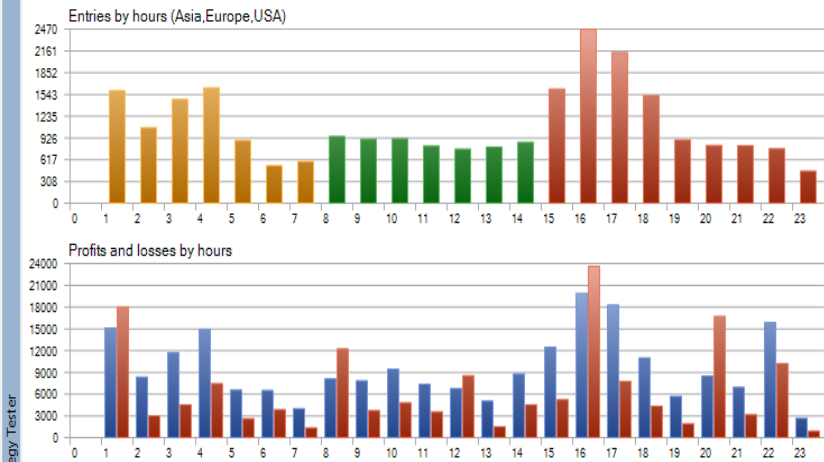
LOWER RISK (LR)

BACK TESTING DATA

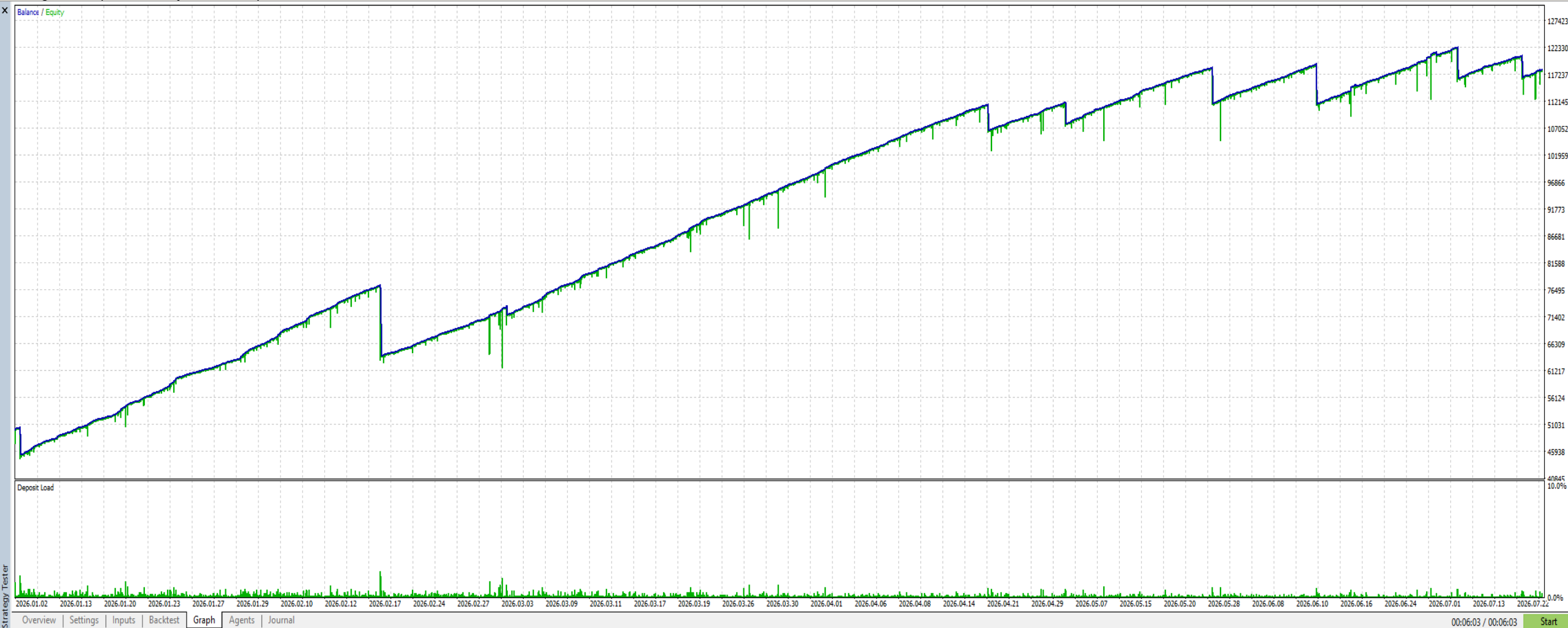
2024-2026

2026 (UNTIL JULY)

History Quality	87%				
Bars	205745	Ticks	103698983	Symbols	1
Initial Deposit	50 000.00				
Total Net Profit	68 205.80	Balance Drawdown Absolute	4 746.15	Equity Drawdown Absolute	5 272.82
Gross Profit	222 511.80	Balance Drawdown Maximal	13 448.84 (17.39%)	Equity Drawdown Maximal	15 484.83 (20.02%)
Gross Loss	-154 306.00	Balance Drawdown Relative	17.39% (13 448.84)	Equity Drawdown Relative	20.02% (15 484.83)
Profit Factor	1.44	Expected Payoff	2.69	Margin Level	4351.76%
Recovery Factor	4.40	Sharpe Ratio	3.34	Z-Score	-25.56 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	0.98	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	5 007.69		
Total Trades	25386	Short Trades (won %)	13585 (69.58%)	Long Trades (won %)	11801 (70.31%)
Total Deals	50772	Profit Trades (% of total)	17750 (69.92%)	Loss Trades (% of total)	7636 (30.08%)
	Largest	profit trade	521.60	loss trade	-1 172.40
	Average	profit trade	12.54	loss trade	-20.21
	Maximum	consecutive wins (\$)	23 (2 798.97)	consecutive losses (\$)	34 (-13 308.63)
	Maximal	consecutive profit (count)	2 798.97 (23)	consecutive loss (count)	-13 308.63 (34)
	Average	consecutive wins	4	consecutive losses	2



2026 (UNTIL JULY)



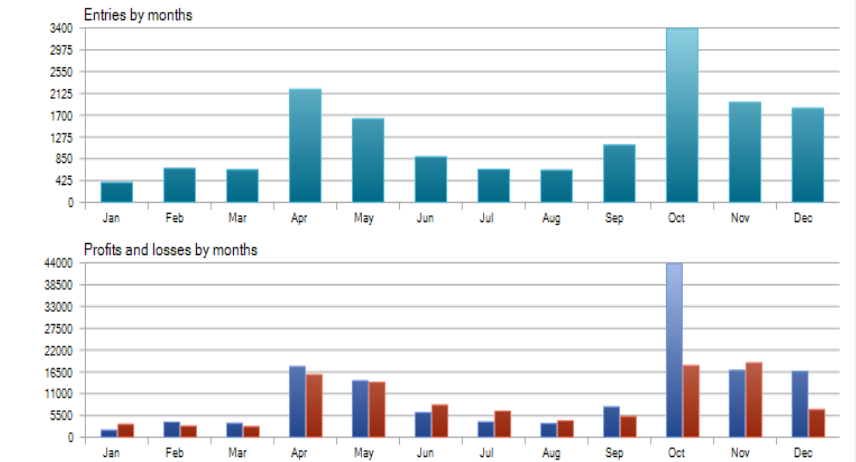
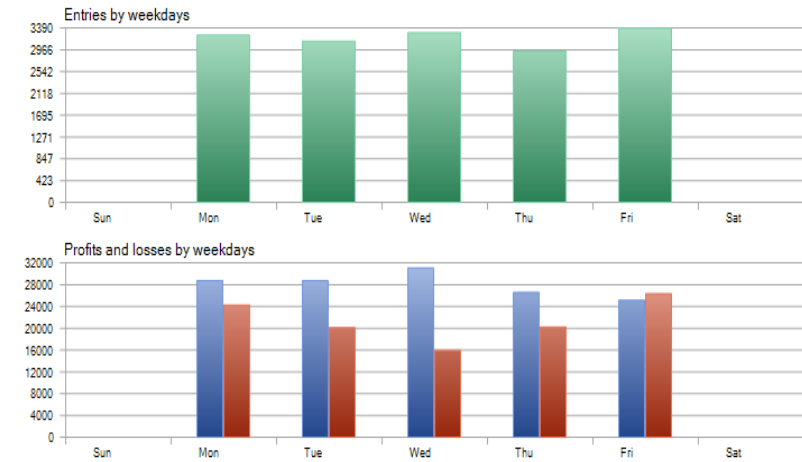
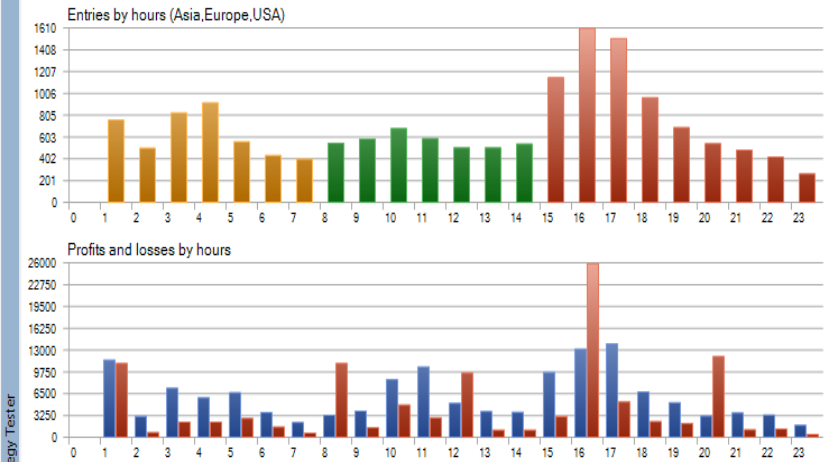
Strategy Tester

Overview | Settings | Inputs | Backtest | **Graph** | Agents | Journal

00:06:03 / 00:06:03 **Start**

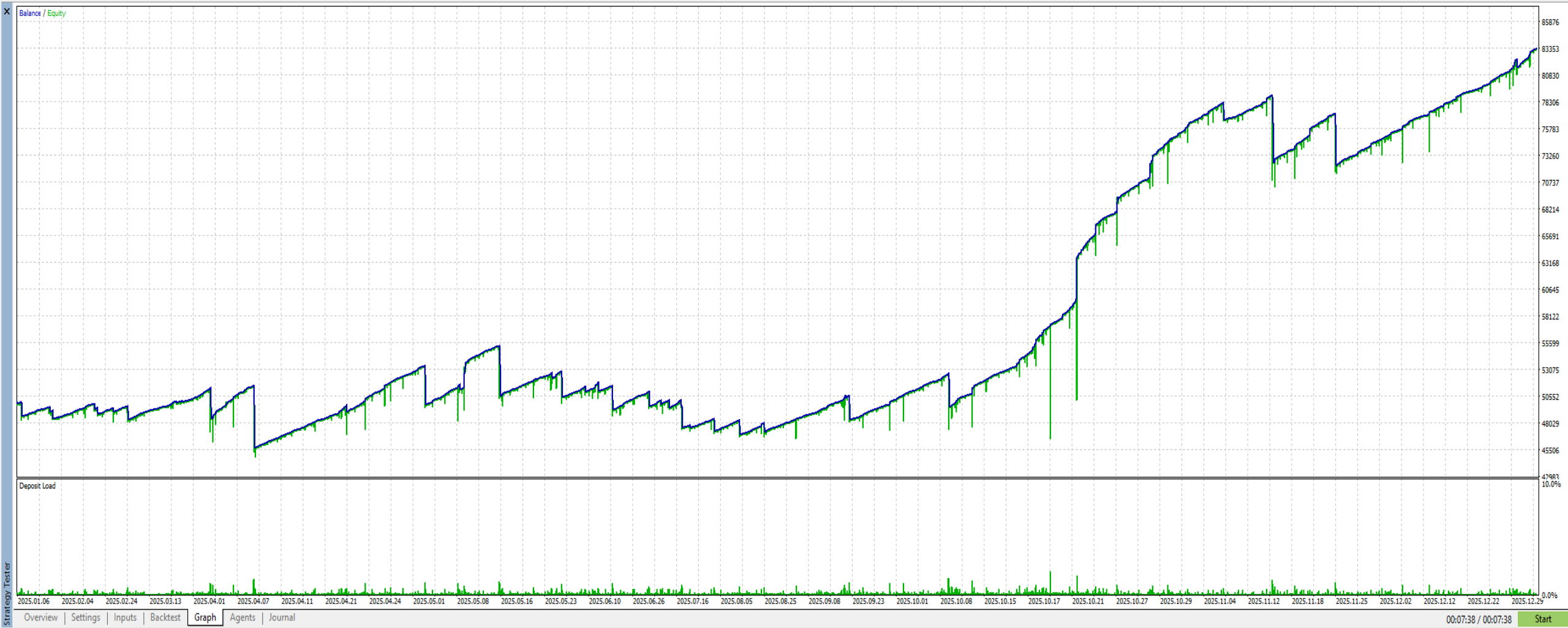
2025

History Quality	0%				
Bars	352333	Ticks	81517538	Symbols	1
Initial Deposit	50 000.00				
Total Net Profit	33 365.26	Balance Drawdown Absolute	4 450.52	Equity Drawdown Absolute	5 093.84
Gross Profit	140 398.26	Balance Drawdown Maximal	8 419.58 (15.21%)	Equity Drawdown Maximal	10 561.87 (18.47%)
Gross Loss	-107 033.00	Balance Drawdown Relative	15.21% (8 419.58)	Equity Drawdown Relative	18.47% (10 561.87)
Profit Factor	1.31	Expected Payoff	2.08	Margin Level	3982.45%
Recovery Factor	3.16	Sharpe Ratio	1.46	Z-Score	-21.32 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	0.85	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	6 322.07		
Total Trades	16013	Short Trades (won %)	6675 (67.51%)	Long Trades (won %)	9338 (70.31%)
Total Deals	32026	Profit Trades (% of total)	11072 (69.14%)	Loss Trades (% of total)	4941 (30.86%)
	Largest	profit trade	613.92	loss trade	-706.48
	Average	profit trade	12.68	loss trade	-21.66
	Maximum	consecutive wins (\$)	22 (155.67)	consecutive losses (\$)	24 (-6 378.54)
	Maximal	consecutive profit (count)	4 769.68 (20)	consecutive loss (count)	-6 378.54 (24)
	Average	consecutive wins	4	consecutive losses	2



Strategy Tester

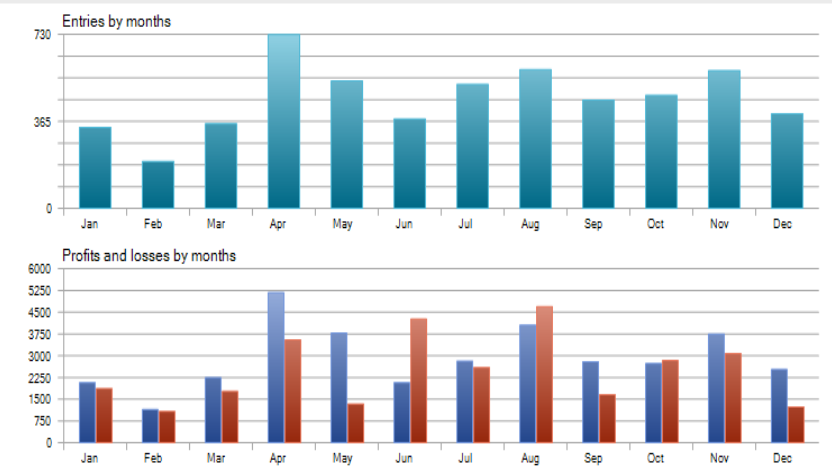
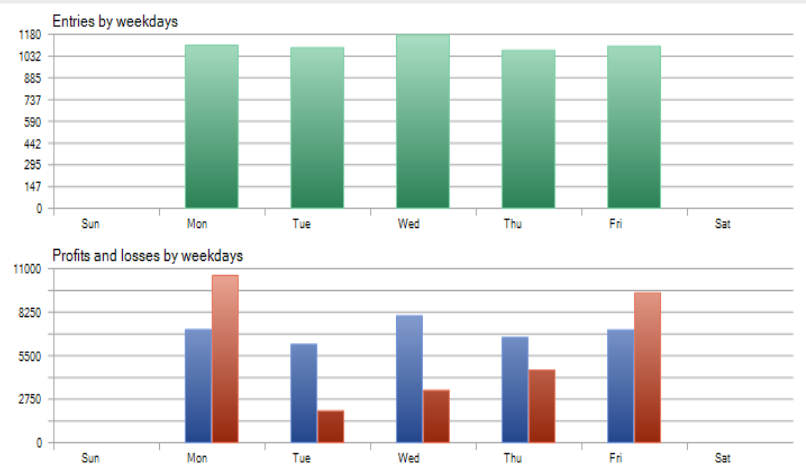
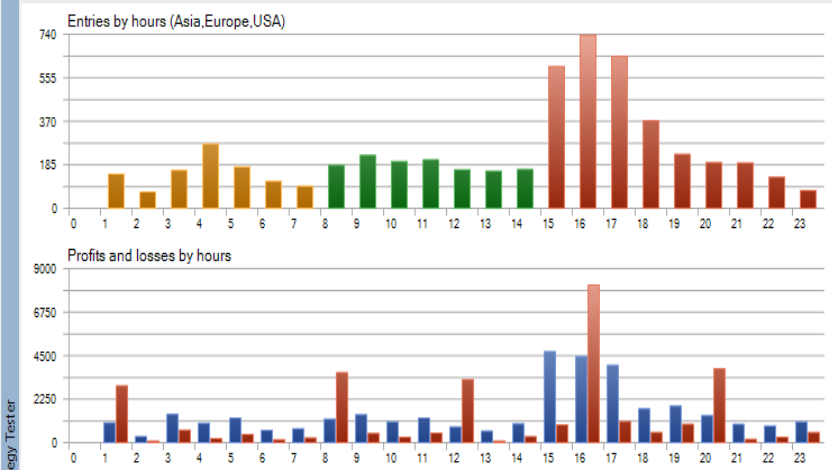
2025



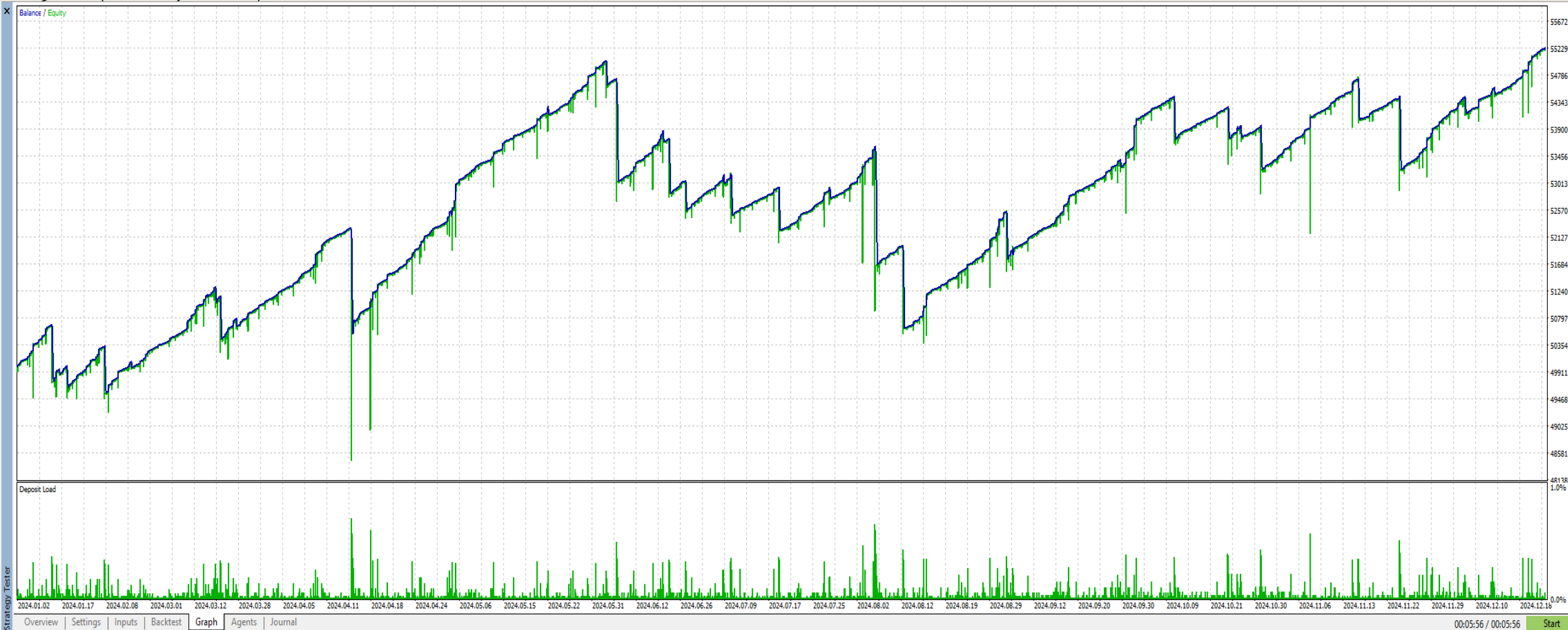
Strategy Tester

2024

History Quality		0%			
Bars	353764	Ticks	38562948	Symbols	1
Initial Deposit	50 000.00				
Total Net Profit	5 213.88	Balance Drawdown Absolute	479.00	Equity Drawdown Absolute	1 524.00
Gross Profit	35 213.67	Balance Drawdown Maximal	4 393.63 (7.98%)	Equity Drawdown Maximal	4 628.08 (8.41%)
Gross Loss	-29 999.79	Balance Drawdown Relative	7.98% (4 393.63)	Equity Drawdown Relative	8.41% (4 628.08)
Profit Factor	1.17	Expected Payoff	0.94	Margin Level	13042.75%
Recovery Factor	1.13	Sharpe Ratio	0.90	Z-Score	-13.99 (99.74%)
AHPR	1.0000 (0.00%)	LR Correlation	0.75	OnTester result	0
GHPR	1.0000 (0.00%)	LR Standard Error	954.07		
Total Trades	5545	Short Trades (won %)	2587 (67.57%)	Long Trades (won %)	2958 (70.25%)
Total Deals	11090	Profit Trades (% of total)	3826 (69.00%)	Loss Trades (% of total)	1719 (31.00%)
	Largest	profit trade	226.52	loss trade	-278.32
	Average	profit trade	9.20	loss trade	-17.45
	Maximum	consecutive wins (\$)	18 (74.72)	consecutive losses (\$)	16 (-1 959.31)
	Maximal	consecutive profit (count)	627.08 (8)	consecutive loss (count)	-1 959.31 (16)
	Average	consecutive wins	4	consecutive losses	2



2024



Strategy Tester

Overview | Settings | Inputs | Backtest | **Graph** | Agents | Journal

00:05:56 / 00:05:56 Start

LOWER RISK (LR) BACK TESTING SUMMARY

INITIAL DEPOSIT: 50,000

Year	Estimated Gain	Estimated Gain %	Estimated Drawdown	Estimated Drawdown %
2026	68,205	136.4%	15,484	30.9%
2025	33,365	66.7%	10,561	21.1%
2024	5,213	10.4%	4,628	9.2%

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