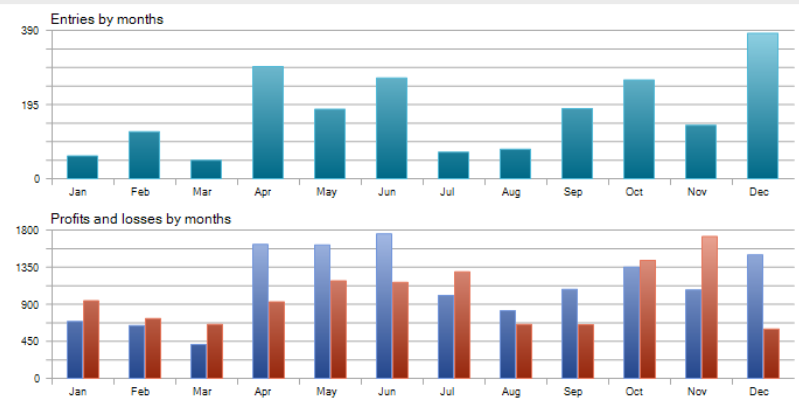
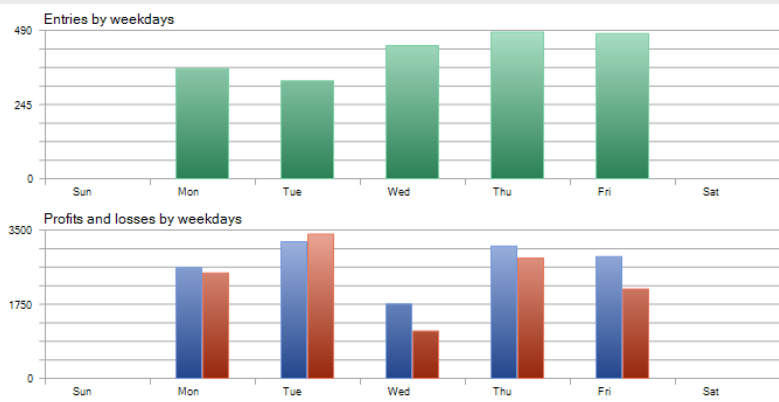
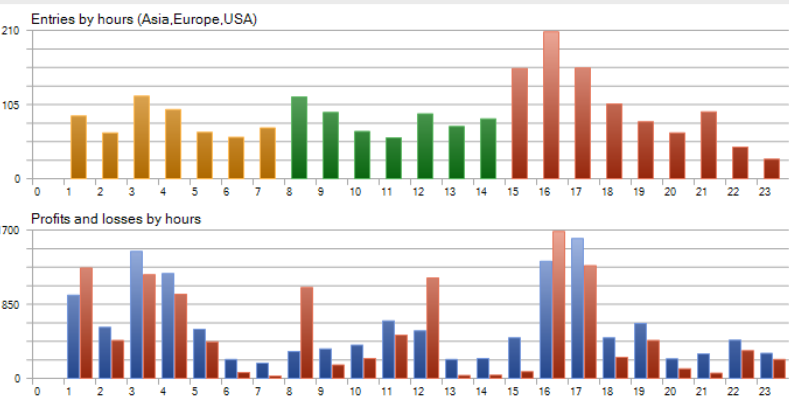

STEADY EDGE

Back Testing Data 2025 & 2026

Back Testing Results	Steady Edge
Initial Lot size	0.01
2025	
Initial Deposit	5000
Gain	1626
Gain %	32.5%
Max drawdown	1251
% Drawdown	25.0%
No. of Trades	2093

2025

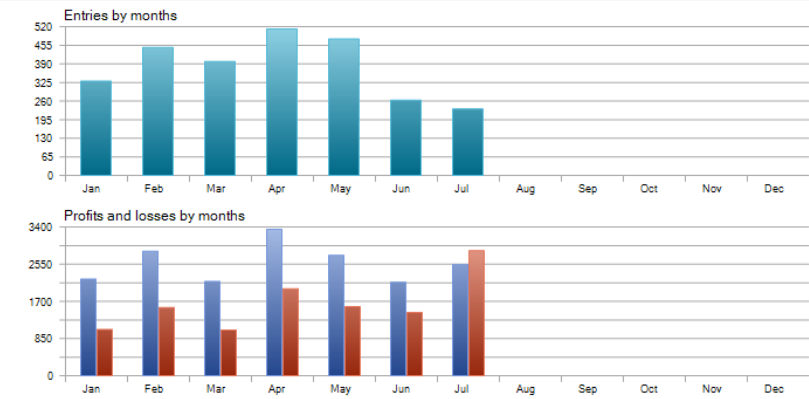
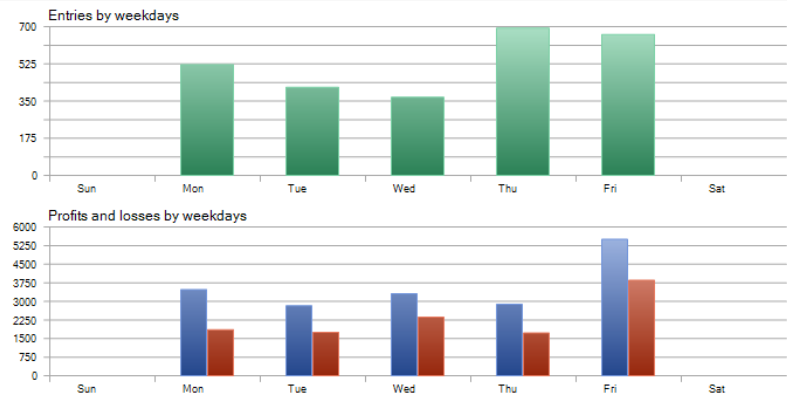
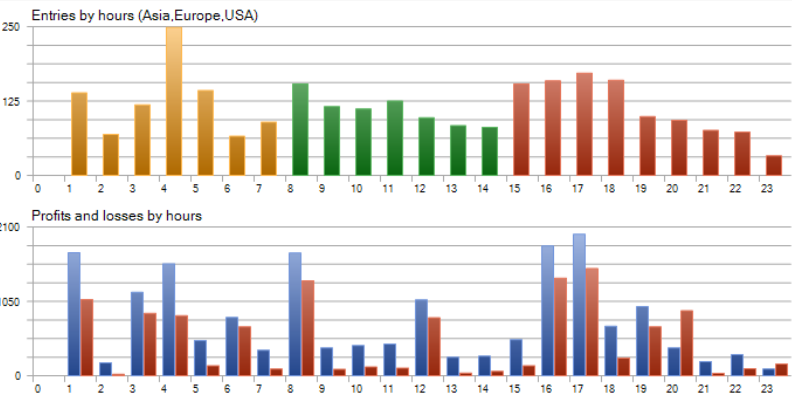
x History Quality	0%					
	Bars	1541	Ticks	81517538	Symbols	1
	Initial Deposit	5 000.00				
	Total Net Profit	1 626.32	Balance Drawdown Absolute	703.54	Equity Drawdown Absolute	1 084.48
	Gross Profit	13 600.04	Balance Drawdown Maximal	1 583.36 (21.72%)	Equity Drawdown Maximal	1 251.02 (19.16%)
	Gross Loss	-11 973.72	Balance Drawdown Relative	21.72% (1 583.36)	Equity Drawdown Relative	23.53% (1 205.03)
	Profit Factor	1.14	Expected Payoff	0.78	Margin Level	5274.76%
	Recovery Factor	1.30	Sharpe Ratio	17.48	Z-Score	-0.37 (28.86%)
	AHPR	1.0002 (0.02%)	LR Correlation	0.87	OnTester result	0
	GHPR	1.0001 (0.01%)	LR Standard Error	315.07		
	Total Trades	2093	Short Trades (won %)	919 (68.44%)	Long Trades (won %)	1174 (69.17%)
	Total Deals	4186	Profit Trades (% of total)	1441 (68.85%)	Loss Trades (% of total)	652 (31.15%)
		Largest	profit trade	649.40	loss trade	-1 115.50
		Average	profit trade	9.44	loss trade	-18.36
		Maximum	consecutive wins (\$)	18 (57.08)	consecutive losses (\$)	6 (-405.45)
		Maximal	consecutive profit (count)	666.23 (4)	consecutive loss (count)	-1 115.50 (1)
		Average	consecutive wins	3	consecutive losses	



Back Testing Results	Steady Edge
Initial Lot size	0.01
2026	
Initial Deposit	5000
Gain	6447
Gain %	128.9%
Max drawdown	917
% Drawdown	18.3%
No. of Trades	2663

2026
(Until Aug-1)

History Quality	87%				
Bars	898	Ticks	103698983	Symbols	1
Initial Deposit	5 000.00				
Total Net Profit	6 447.75	Balance Drawdown Absolute	0.00	Equity Drawdown Absolute	550.18
Gross Profit	18 009.49	Balance Drawdown Maximal	1 405.81 (10.95%)	Equity Drawdown Maximal	917.10 (7.47%)
Gross Loss	-11 561.74	Balance Drawdown Relative	10.95% (1 405.81)	Equity Drawdown Relative	12.21% (835.37)
Profit Factor	1.56	Expected Payoff	2.42	Margin Level	8333.00%
Recovery Factor	7.03	Sharpe Ratio	4.82	Z-Score	-0.05 (3.99%)
AHPR	1.0003 (0.03%)	LR Correlation	1.00	OnTester result	0
GHPR	1.0003 (0.03%)	LR Standard Error	133.44		
Total Trades	2663	Short Trades (won %)	1515 (77.69%)	Long Trades (won %)	1148 (75.35%)
Total Deals	5326	Profit Trades (% of total)	2042 (76.68%)	Loss Trades (% of total)	621 (23.32%)
	Largest	profit trade	777.90	loss trade	-839.40
	Average	profit trade	8.82	loss trade	-18.62
	Maximum	consecutive wins (\$)	36 (156.34)	consecutive losses (\$)	6 (-575.96)
	Maximal	consecutive profit (count)	805.26 (4)	consecutive loss (count)	-839.40 (1)
	Average	consecutive wins	4	consecutive losses	1



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