

ALPHA GOLD

Backtest Proof Pack

Balanced 2% vs Aggressive 5%

1 January 2026 - 27 July 2026

HISTORICAL REAL-TICK RESEARCH RESULTS

MANUAL MT5 REPORTS VALIDATED

What Alpha Gold Is

Alpha Gold is an independently deployed single logic isolated from our broader quantitative research. Unlike the managed Quant Engine, which combines multiple strategies and adjusts portfolio risk, Alpha Gold concentrates on one gold burst/extension logic. This creates higher potential profitability but also materially greater risk.

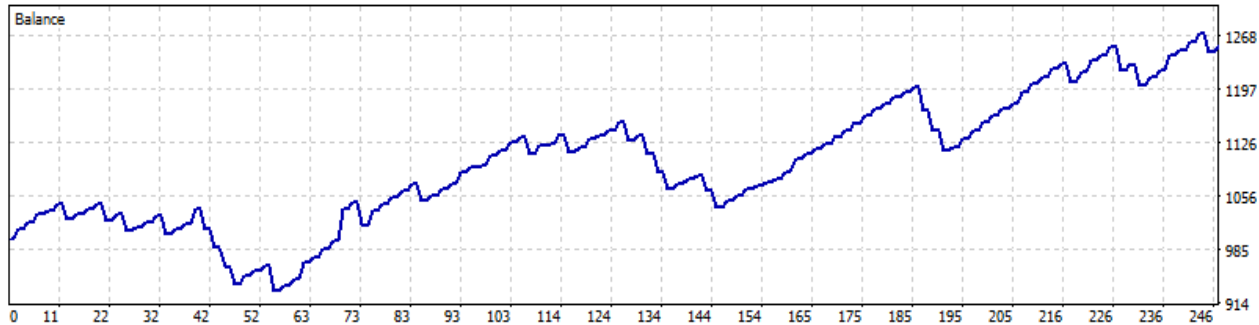
A rapid burst or opening-range breakout algorithm designed to capture short gold extensions. It is direction-agnostic. "Best during extensions" is a strategy hypothesis because no formal regime study is embedded in these reports.

Current evidence

Both 2026 manual tests were profitable. Aggressive generated higher return with materially higher drawdown.

Balanced 2% Results

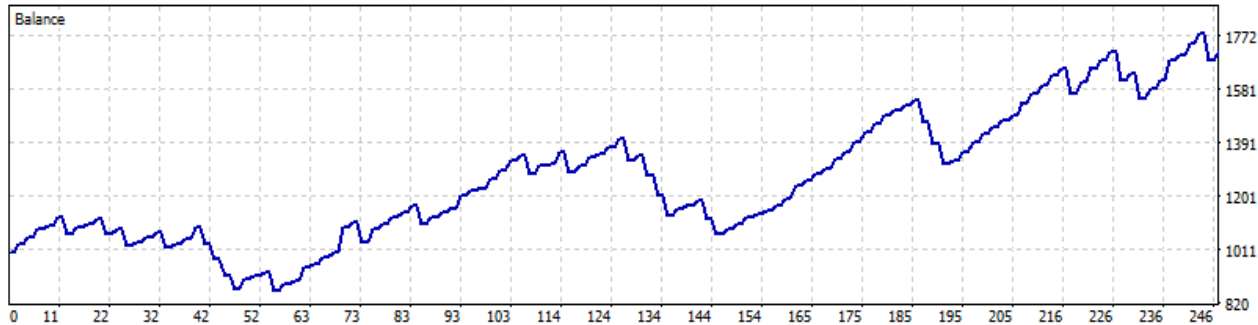
Metric	Result
Net profit / return	\$256.71 / 25.67%
Profit factor / recovery	1.39 / 2.06
Max balance drawdown	\$115.70 (11.05%)
Max equity drawdown	\$124.66 (11.89%)
Trades / win rate	123 / 78.86%
Long / short win rate	78.79% / 78.95%
Average winning / losing trade	\$9.39 / \$-25.17



Lower risk than Aggressive does not eliminate drawdown.

Aggressive 5% Results

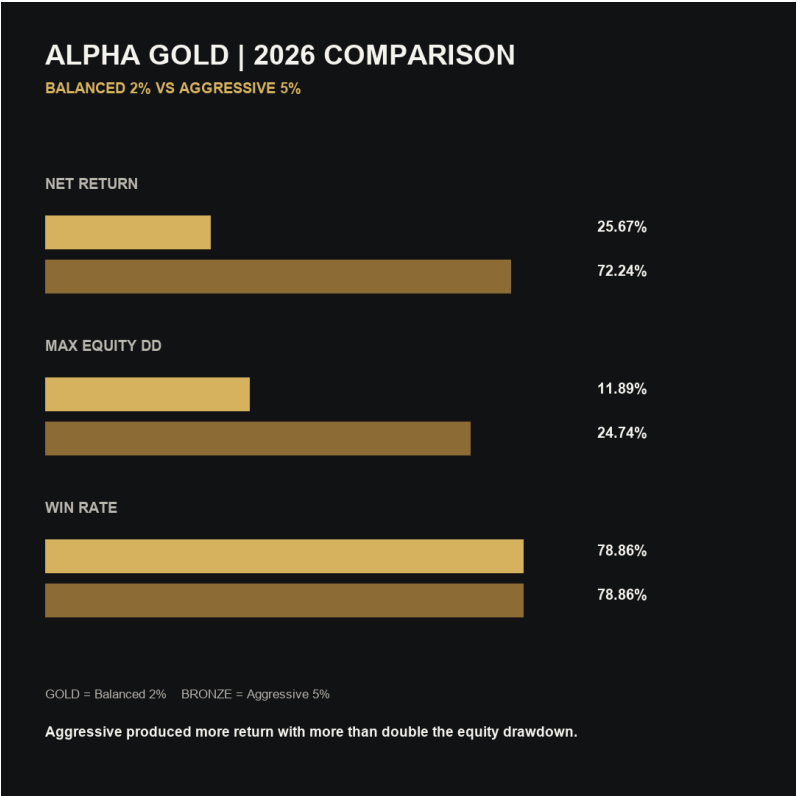
Metric	Result
Net profit / return	\$722.43 / 72.24%
Profit factor / recovery	1.40 / 2.07
Max balance drawdown	\$342.96 (24.35%)
Max equity drawdown	\$349.84 (24.74%)
Trades / win rate	123 / 78.86%
Long / short win rate	78.79% / 78.95%
Average winning / losing trade	\$26.25 / \$-70.16



Higher risk may produce substantial capital loss.

Side-by-Side Comparison

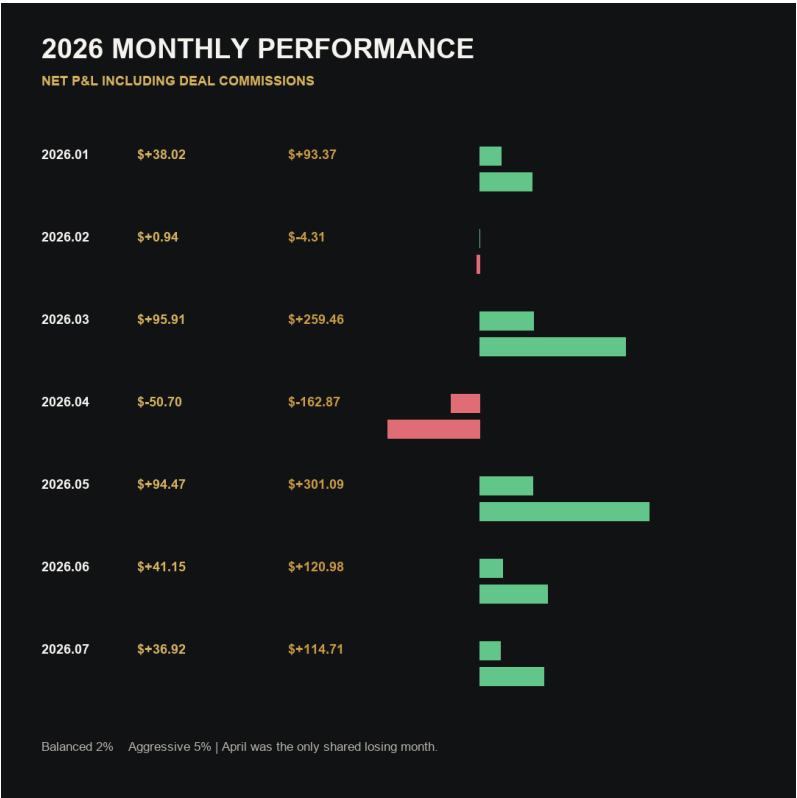
Metric	Balanced 2%	Aggressive 5%
Return	25.67%	72.24%
Monthly equivalent	3.32%	8.08%
Max equity drawdown	11.89%	24.74%
Profit factor	1.39	1.40
Recovery factor	2.06	2.07
Total trades	123	123
Win rate	78.86%	78.86%
Best month	2026.03 \$+95.91	2026.05 \$+301.09
Worst month	2026.04 \$-50.70	2026.04 \$-162.87



Monthly Consistency

Month	Balanced 2%	Aggressive 5%
2026.01	\$+38.02	\$+93.37
2026.02	\$+0.94	\$-4.31
2026.03	\$+95.91	\$+259.46
2026.04	\$-50.70	\$-162.87
2026.05	\$+94.47	\$+301.09
2026.06	\$+41.15	\$+120.98
2026.07	\$+36.92	\$+114.71

Balanced: 6 winning / 1 losing month(s). Aggressive: 5 winning / 2 losing. Monthly totals reconcile to raw deals.



5 Year Results

Metric	Balanced 2%	Aggressive 5%
Period	2021-01-01 to 2026-01-01	2021-01-01 to 2026-01-01
Net profit / return	\$4,922.28 / 492.23%	\$58,423.00 / 5842.30%
Profit factor	1.37	1.38
Max equity drawdown	10.82%	18.75%
Recovery factor	10.43	4.76
Total trades	1076	1076
Win rate	74.35%	74.35%

These are continuous five-year MT5 tests, not synthetic chaining. Compounding produces very large historical returns; future performance is not guaranteed.

Methodology, Verification and Risk

Field	Verified value
Expert / build	UT_V4 / ACYSecurities-Live Build 6061
Broker	ACY Securities Pty Ltd
Symbol / timeframe	XAUUSD / M1
Current period	2026-01-01 to 2026-07-27
Five-year period	2021-01-01 to 2026-01-01
Model / quality	Every tick based on real ticks / 100% real ticks
Deposit / leverage	\$1,000 / 1:500
Risk difference	2% vs 5% balance risk per trade
Commission / spread	Deal commissions included; spread embedded in real ticks
Execution	Tester execution; live slippage/latency may differ

Gross results before the 25% Limitless PH profit share. Clients retain 75% of eligible profits; actual fees depend on live copy-trading and the high-water-mark process.

These are historical backtest results and not guaranteed future returns. Live performance may differ because of spread, slippage, latency, liquidity and execution. The Aggressive profile may experience substantial drawdown and is suitable only for capital the client can afford to risk.

Status: Backtest validated from four original manual MT5 HTML reports. Forward/live validation remains separate.