

Forex Fury

2026

Executive backtest report · AUDUSD · M1 timeframe ·
period from 2016.01.01 to 2026.05.24 · modeled on real
ticks from Dukascopy.

+\$4,026.07

NET PROFIT

1.69

PROFIT FACTOR

\$1,019.80

MAX EQUITY DRAWDOWN · 32.53%

Symbol	Period	Initial deposit	Leverage	Data quality	Trades*
AUDUSD	M1 · 2016–2026	\$1,200.00	1:500	100% real ticks	1,382

01 Executive Summary

The numbers that matter most.

NET PROFIT

+\$4,026.07

Ending balance \$5,226.07

PROFIT FACTOR

1.69

\$9,873.43 gross /
\$5,847.36 loss

MAX EQUITY DD

\$1,019.80

32.53% · worst peak-to-valley
equity dip

Total deals	2,764	Gross profit	\$9,873.43
Gross loss	-\$5,847.36	Expected payoff	\$2.91
Recovery factor	3.95	Sharpe ratio	1.35
Max balance drawdown	\$261.99 (7.69%)	Max equity drawdown	\$1,019.80 (32.53%)

02 Historical Statistics

Based on 11 years of historical data.

※ Throughout this report, "trades" refers to trade baskets rather than individual deals.

6.3

AVG TRADES / MONTH

1h 56m

MEDIAN TRADE DURATION

12

MAX GRID LEVELS OBSERVED

8

99TH PCT GRID DEPTH

1.88

AVG GRID DEPTH

19 days

LONGEST PERIOD W/O TRADE

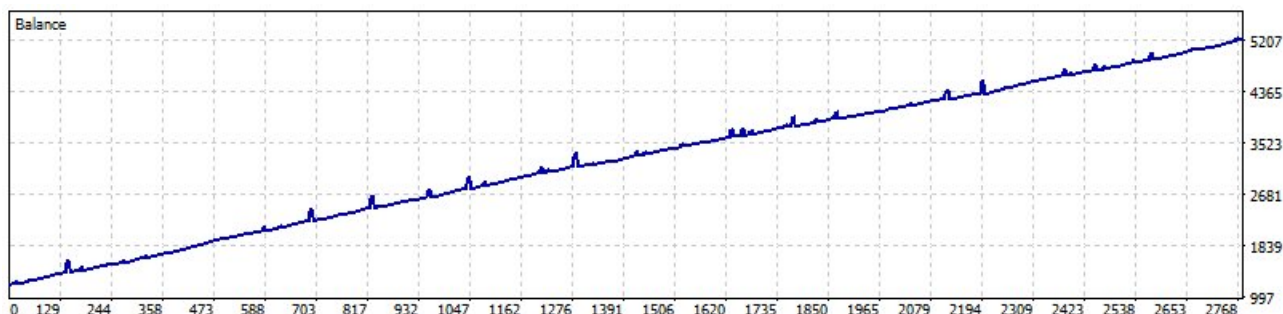
03 Recommendations

Operational guidance.

- Trade under the best execution conditions possible.
- Disable the EA during extreme market conditions and abnormal liquidity periods (e.g. Christmas Eve and New Year's Eve).
- This set uses grid logic. Higher leverage is generally preferable for operational flexibility.

04 Balance Curve

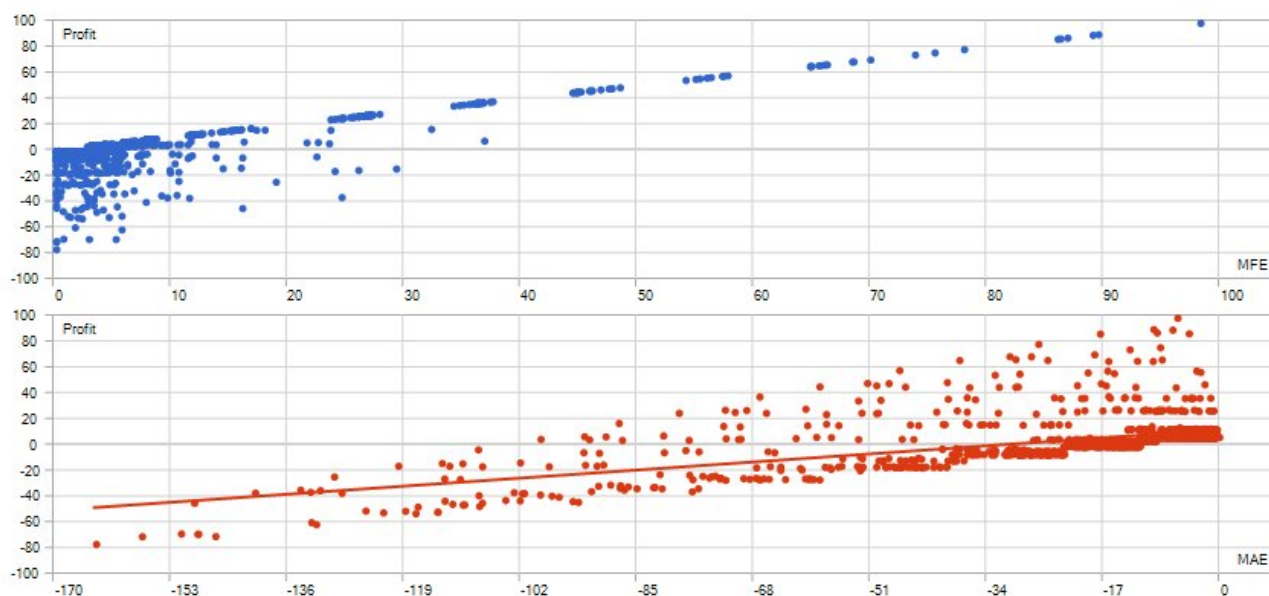
Capital growth over the test.



// \$1,200.00 → \$5,226.07 · steady upward trajectory across 10+ years

05 MFE / MAE

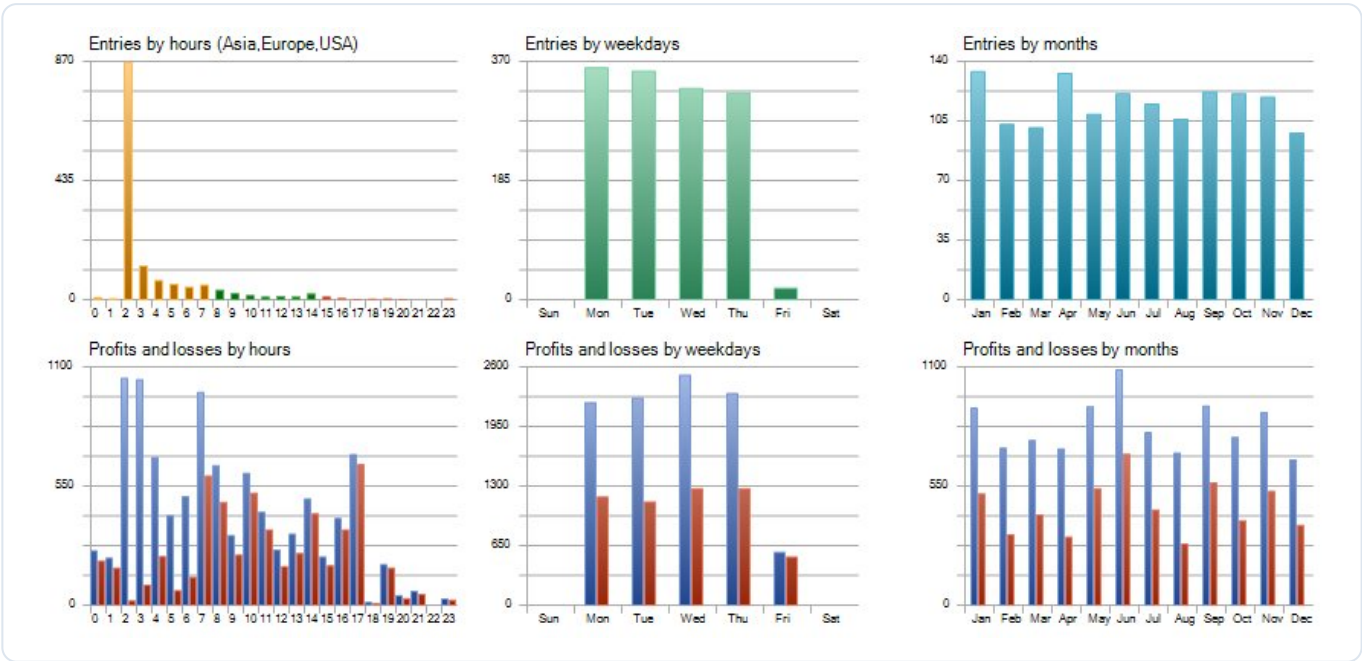
Favorable and adverse excursion per trade.



// Maximum Favorable / Adverse Excursion distribution

06 Distributions

Entries and P/L by hour, weekday and month.



07 Backtest Conditions

Execution assumptions.

Broker	Coinexx
Data source	Dukascopy
Data provider software	QuantDataManager
Data quality	100%
Commission type	in/out deals
Commission value	\$3.5 per side (\$7 round turn)
Modeling	Every tick based on real ticks
Leverage	1:500
Delay	50 ms

※ Strategy optimization and validation were performed across multiple commission structures, broker environments, and historical datasets.

08 Trading Settings

Strategy configuration overview.

Symbol	AUDUSD
Timeframe	M1
Trading hours	02:00–03:00 GMT (fixed, no DST)
Lot configuration	Fixed, 0.10
Take profit	"Close All By Money" – \$5.00
Stop loss	15 pips (grid enabled)
Spread filter	2 pips (or broker equivalent)
One Set Trade per Day	Enabled
Only Range Trading	Enabled
Stochastic filter	Enabled
Friday trading	Disabled

※ Take Profit and Lot Configuration are correlated settings. Changing one requires proportional adjustment of the other.

09 Appendix · Inputs

Complete strategy parameter list.

The 60 input parameters, organized by functional group. In the original MT5 report this list appears as a single block at the top — here it is moved to the appendix so it does not compete with the metrics.

GENERAL / TOS

User	—
InpDoYouAcceptTOS	1
InpTOSAddress	https://www.forexfury.com/TOS

TRADE SETTINGS

InpTradeDirection	2
InpLotSizeMode	0
Lot_Size	0.1
InpLotSizeEquityP	0
InpLotSizeMoney	0
InpUseHiddenSLTP	false
InpSLMode	0
Stop_Loss	15
InpTPMode	0
Take_Profit	1000
InpTPRatio	0
MaxOrders	1
InpReverseStrategy	false
InpOneSetTradePerDay	true
InpMaxTradesPerDay	1
InpOnlyRangeTrading	true
InpCoolOffTimeAfterLoss	0
MaxSpread	2
Max_Slippage	3
Magic_Number	100295001

GRID

InpUseGrid	true
InpGridLevelsDistanceMultiplier	0.80, 1.00, 1.50, 1.00
InpGridVolumeMultiplier	0.80, 1.00, 1.50, 1.00

FILTER CONDITIONS

InpFilterTradesByHeikenAshi	false
InpFilterTradesByStochastic	true

CLOSE CONDITIONS

InpCloseAllByMoney	true
InpTriggerAmount	5.0
InpCloseByDonchianChannels	false
InpDonchianChannelsPeriod	0

DYNAMIC RETRACE

InpUseDynamicRetrace	false
InpRetraceTrigger	0
InpRetraceExit	0

COST AVERAGING

InpUseCostAveraging	false
InpCAMinDistance	0

TRAILING STOP

InpUseTrailingStop	false
InpTrailingStart	0
InpTrailingStep	0
InpTrailingStop	0

TRADING TIME

StartTradingTime	02:00:00
EndTradingTime	03:00:00
TradeOnMonday	true
TradeOnTuesday	true
TradeOnWednesday	true
TradeOnThursday	true
TradeOnFriday	false

CLOSING TIME

InpCloseAtTime1	false
InpCloseTime1Day	-
InpCloseTime1Time	19:00:00
InpCloseOnlyTradesInProfit	true

MARGIN PROTECTION

InpNotificationAtMarginCall	false
InpCloseAtStopOut	false
InpMarginCallLevel	150
InpStopOutLevel	50

PANEL

InpDisplayPanel	true
InpPanelPosition	0
InpNegativeColor	4678655
InpPositiveColor	3329330