

Steady Edge





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steady edge

about me

After earning my degree in Finance and Economics, I was drawn to the world of trading, where I've spent the past 5 years honing my skills and developing a deep understanding of market behavior. My journey began with manual trading, but three years ago I transitioned into automated trading—a shift that revolutionized my approach. Automation has allowed me to think more strategically, build and test ideas rapidly, and implement robust systems with far greater efficiency. This evolution has enabled me to develop strategies like **Steady Edge**, grounded in experience, precision, and consistency.

strategy overview



vision

To empower traders with a reliable, automated strategy designed to generate consistent payouts on personal and prop firm accounts — supporting a stable and sustainable trading income.



mission

The mission of **Steady Edge** is to provide traders with a powerful, data-driven tool that simplifies the path to trading and prop firm payout success—combining consistency, precision, and ease of use, all backed by thorough testing and disciplined risk controls, to help traders achieve their financial goals with confidence.

highest standards
of quality





steady edge

key facts

Steady Edge is a precision-engineered trading strategy built to extract consistent, low-risk profits from structurally stable currency pairs—specifically AUDCAD, AUDUSD, EURGBP, GBPAUD, and NZDCAD. These pairs were carefully selected for their complementary behavior and reliable market dynamics. The strategy is optimized for a high strike rate of over 85%, aiming to capture small, frequent gains that accumulate steadily over time. Its design emphasizes consistency*, resilience, and controlled exposure—making it especially well-suited for prop firm challenges and long-term income generation.

performance highlights



85.35% Strike Rate

2.27 Profit Factor

Averaging 1400 Trades per Year

Averaging \$2,420 profit per month**

* Steady Edge uses a martingale risk management approach
** On a \$100,000 account



back-test results

This section presents detailed back-test results for all supported pairs. The data showcases how Steady Edge performs across different market conditions, emphasizing consistency, controlled drawdowns, and robustness over time.

Multi-Year Stability: Back-tested over 4 full years across five different forex pairs, providing a strong indication of the system's ability to perform consistently through varying market conditions.

Low Risk Profile: Maintains a maximum drawdown of just 0.87%, demonstrating excellent risk control even during high market volatility.

Reliable Profitability: Generates a 2.27 profit factor and a 29% annual average return, with steady performance month after month.

Portfolio

- 2.27 Profit Factor
- 85.35% Strike Rate
- 0.87% Max Drawdown

TOTAL PROFIT
\$ 116163.39

PROFIT IN PIPS 34229.4 PIPS
YEARLY AVG PROFIT \$ 29040.85
YEARLY AVG % RETURN 29.04 %
CAGR 21.25 %

STATS

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING PERCENTAGE
5448	0.15	2.27	64.12	85.35 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MONTHLY AVG PROFIT	AVERAGE TRADE
\$ 1811.6	0.87 %	\$ 80.06	\$ 2420.07	\$ 21.32
ANNUAL % / MAX DD %	R EXPECTANCY	R EXPECTANCY SCORE	STR QUALITY NUMBER	SQN SCORE
24.43	0.19 R	253.21 R	16.48	38.19

Strategy					
Wins / Losses Ratio	5.83	Payout Ratio (Avg Win/Loss)	0.39	Average # of Bars in Trade	0
AHPR	0.01	Z-Score	-9.52	Z-Probability	0 %
Expectancy	21.32	Deviation	\$ 95.47	Max Pos. Exposure	24
Stagnation in Days	35	Stagnation in %	2.4 %	Max Lots Exposure	10.48

Trades					
		# of Wins	4650	# of Losses	798
Gross Profit	\$ 207683.18	Gross Loss	\$ -91519.79	Average Win	\$ 44.66
Largest Win	\$ 1076.33	Largest Loss	\$ -1282.79	Max Consec Wins	64
Avg Consec Wins	7.83	Avg Consec Loss	1.34	Avg # of Bars in Wins	0
				Avg # of Bars in Losses	0

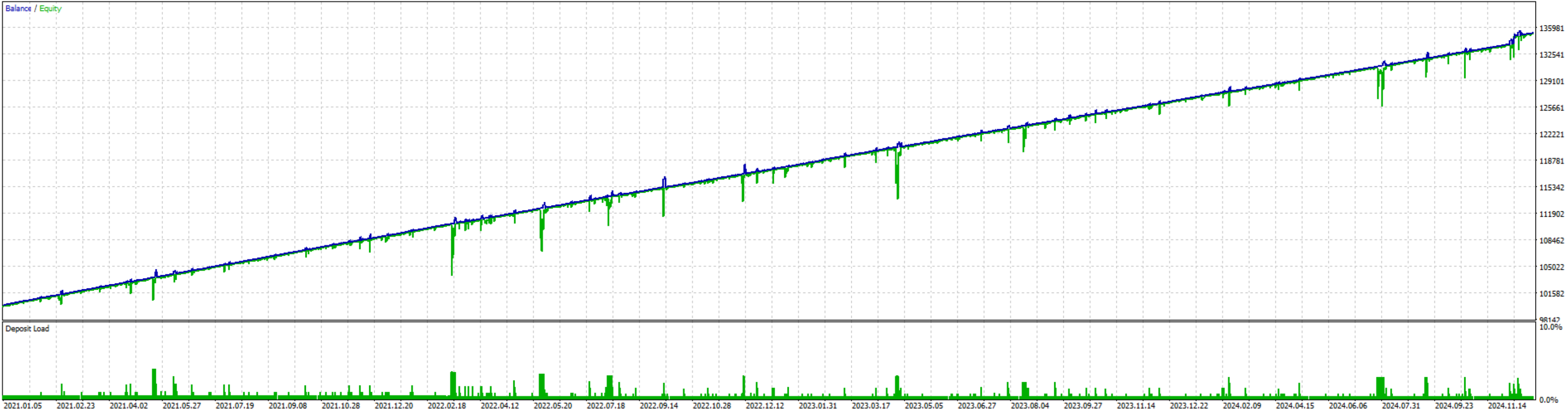
MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	2704.45	1991.47	1695.74	1765.46	2048.25	1771.23	1228.16	1824.19	1284.21	1422.3	1842.98	556.42	20134.86
2023	2653.28	2254.07	3501.27	2345.04	2636	2428.36	3074.16	3057.72	2114.51	2776.96	2461.68	2640.24	31943.29
2022	2170.74	2988.28	3060.64	2204.94	3109.04	3060.07	2532.64	2512.07	2998.45	3337.7	3230.61	2552.77	33757.95
2021	2511.09	2591.84	2667.13	2755.51	2541.31	2530.08	2626.79	2257.41	2400.82	2354.97	2816.33	2274.01	30327.29

AUDCAD

- 2.35 Profit Factor
- 86.39% Strike Rate
- 0.66% Max Drawdown
- 4.30% Max Equity Drawdown

Results					
History Quality:	100%	Ticks:	114164145	Symbols:	1
Bars:	99727	Balance Drawdown Absolute:	0.00	Equity Drawdown Absolute:	2 108.48
Total Net Profit:	23 188.35	Balance Drawdown Maximal:	809.92 (0.66%)	Equity Drawdown Maximal:	5 192.25 (4.30%)
Gross Profit:	40 407.21	Balance Drawdown Relative:	0.72% (736.00)	Equity Drawdown Relative:	4.30% (5 192.25)
Gross Loss:	-17 218.86				
Profit Factor:	2.35	Expected Payoff:	21.61	Margin Level:	3242.59%
Recovery Factor:	4.47	Sharpe Ratio:	1.78	Z-Score:	-3.74 (99.74%)
AHPR:	1.0002 (0.02%)	LR Correlation:	1.00	OnTester result:	0
GHPR:	1.0002 (0.02%)	LR Standard Error:	133.08		
Total Trades:	1073	Short Trades (won %):	500 (86.60%)	Long Trades (won %):	573 (86.21%)
Total Deals:	2146	Profit Trades (% of total):	927 (86.39%)	Loss Trades (% of total):	146 (13.61%)
		Largest profit trade:	734.40	Largest loss trade:	-428.68
		Average profit trade:	43.59	Average loss trade:	-117.94
		Maximum consecutive wins (\$):	44 (1 199.61)	Maximum consecutive losses (\$):	3 (-809.92)
		Maximal consecutive profit (count):	1 199.61 (44)	Maximal consecutive loss (count):	-809.92 (3)
		Average consecutive wins:	8	Average consecutive losses:	1

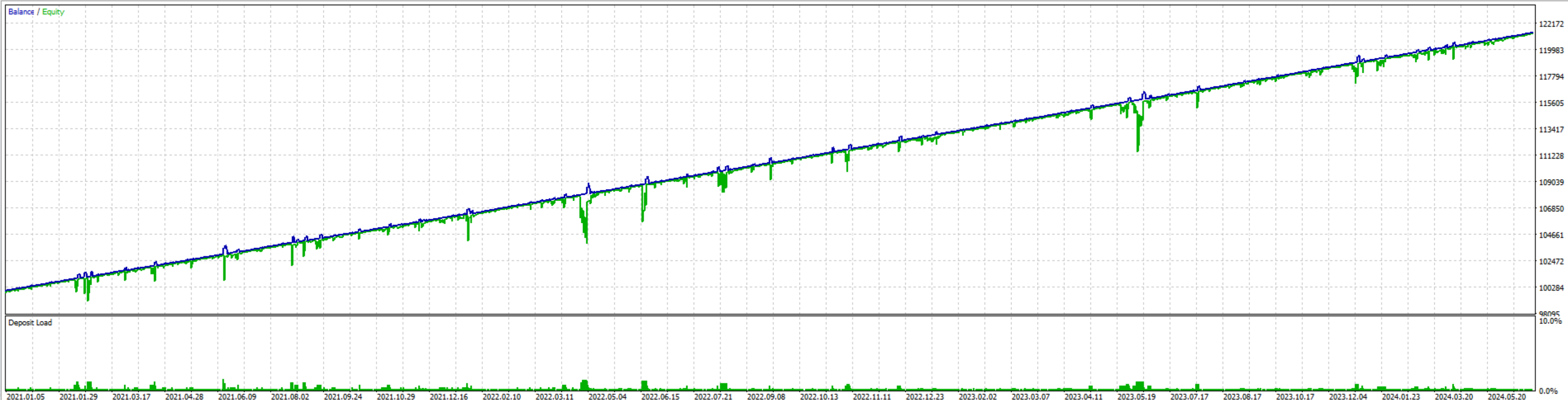


AUDUSD

- 2.19 Profit Factor
- 83.95% Strike Rate
- 0.78% Max Drawdown
- 3.52% Max Equity Drawdown

Results

History Quality:	100%	Ticks:	66486186	Symbols:	1
Bars:	87181	Balance Drawdown Absolute:	0.00	Equity Drawdown Absolute:	796.04
Total Net Profit:	21 389.72	Balance Drawdown Maximal:	849.25 (0.78%)	Equity Drawdown Maximal:	4 073.60 (3.52%)
Gross Profit:	39 400.52	Balance Drawdown Relative:	0.78% (849.25)	Equity Drawdown Relative:	3.61% (3 891.35)
Gross Loss:	-18 010.80				
Profit Factor:	2.19	Expected Payoff:	20.81	Margin Level:	6655.53%
Recovery Factor:	5.25	Sharpe Ratio:	1.76	Z-Score:	-3.31 (99.74%)
AHPR:	1.0002 (0.02%)	LR Correlation:	1.00	OnTester result:	0
GHPR:	1.0002 (0.02%)	LR Standard Error:	154.60		
Total Trades:	1028	Short Trades (won %):	508 (85.83%)	Long Trades (won %):	520 (82.12%)
Total Deals:	2056	Profit Trades (% of total):	863 (83.95%)	Loss Trades (% of total):	165 (16.05%)
		Largest profit trade:	569.89	Largest loss trade:	-467.81
		Average profit trade:	45.66	Average loss trade:	-109.16
		Maximum consecutive wins (\$):	27 (726.37)	Maximum consecutive losses (\$):	3 (-849.25)
		Maximal consecutive profit (count):	1 164.48 (19)	Maximal consecutive loss (count):	-849.25 (3)
		Average consecutive wins:	7	Average consecutive losses:	1

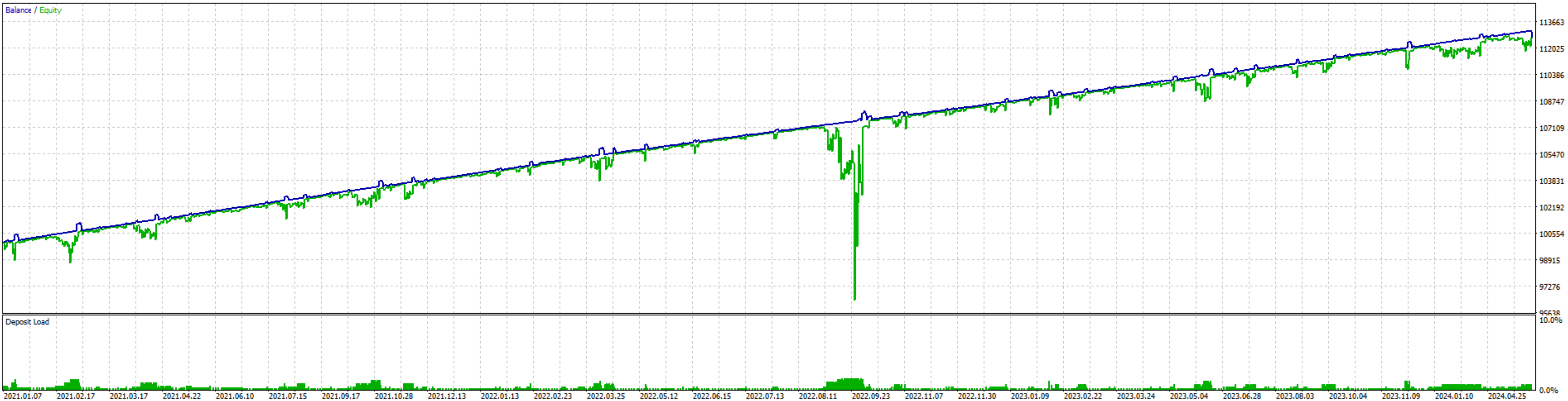


EURGBP

- 2.14 Profit Factor
- 83.41% Strike Rate
- 0.54% Max Drawdown
- 10.02% Max Equity Drawdown

Results

History Quality:	100%	Ticks:	66486186	Symbols:	1
Bars:	87181	Balance Drawdown Absolute:	0.00	Equity Drawdown Absolute:	796.04
Total Net Profit:	21 389.72	Balance Drawdown Maximal:	849.25 (0.78%)	Equity Drawdown Maximal:	4 073.60 (3.52%)
Gross Profit:	39 400.52	Balance Drawdown Relative:	0.78% (849.25)	Equity Drawdown Relative:	3.61% (3 891.35)
Gross Loss:	-18 010.80				
Profit Factor:	2.19	Expected Payoff:	20.81	Margin Level:	6655.53%
Recovery Factor:	5.25	Sharpe Ratio:	1.76	Z-Score:	-3.31 (99.74%)
AHPR:	1.0002 (0.02%)	LR Correlation:	1.00	OnTester result:	0
GHPR:	1.0002 (0.02%)	LR Standard Error:	154.60		
Total Trades:	1028	Short Trades (won %):	508 (85.83%)	Long Trades (won %):	520 (82.12%)
Total Deals:	2056	Profit Trades (% of total):	863 (83.95%)	Loss Trades (% of total):	165 (16.05%)
		Largest profit trade:	569.89	Largest loss trade:	-467.81
		Average profit trade:	45.66	Average loss trade:	-109.16
		Maximum consecutive wins (\$):	27 (726.37)	Maximum consecutive losses (\$):	3 (-849.25)
		Maximal consecutive profit (count):	1 164.48 (19)	Maximal consecutive loss (count):	-849.25 (3)
		Average consecutive wins:	7	Average consecutive losses:	1



GBPAUD

- 2.17 Profit Factor
- 84.14% Strike Rate
- 1.16% Max Drawdown
- 5.47% Max Equity Drawdown

Results					
History Quality:	100%	Ticks:	129898059	Symbols:	1
Bars:	99642	Balance Drawdown Absolute:	0.00	Equity Drawdown Absolute:	72.67
Total Net Profit:	35 276.20	Balance Drawdown Maximal:	1 356.18 (1.16%)	Equity Drawdown Maximal:	6 592.49 (5.47%)
Gross Profit:	65 420.12	Balance Drawdown Relative:	1.16% (1 356.18)	Equity Drawdown Relative:	5.89% (6 516.67)
Gross Loss:	-30 143.92				
Profit Factor:	2.17	Expected Payoff:	21.38	Margin Level:	2454.34%
Recovery Factor:	5.35	Sharpe Ratio:	2.32	Z-Score:	-4.53 (99.74%)
AHPR:	1.0002 (0.02%)	LR Correlation:	1.00	OnTester result:	0
GHPR:	1.0002 (0.02%)	LR Standard Error:	195.48		
Total Trades:	1650	Short Trades (won %):	834 (84.05%)	Long Trades (won %):	816 (84.31%)
Total Deals:	3300	Profit Trades (% of total):	1389 (84.18%)	Loss Trades (% of total):	261 (15.82%)
		Largest profit trade:	1 076.33	Largest loss trade:	-1 282.79
		Average profit trade:	47.10	Average loss trade:	-115.49
		Maximum consecutive wins (\$):	37 (1 089.54)	Maximum consecutive losses (\$):	3 (-977.88)
		Maximal consecutive profit (count):	1 439.81 (19)	Maximal consecutive loss (count):	-1 356.18 (2)
		Average consecutive wins:	7	Average consecutive losses:	1



NZDCAD

- 2.57 Profit Factor
- 88.72% Strike Rate
- 0.90% Max Drawdown
- 4.17% Max Equity Drawdown

Results

History Quality:	99%	Ticks:	83113708	Symbols:	1
Bars:	99669	Balance Drawdown Absolute:	0.00	Equity Drawdown Absolute:	3 425.43
Total Net Profit:	23 602.34	Balance Drawdown Maximal:	916.33 (0.90%)	Equity Drawdown Maximal:	4 680.71 (4.17%)
Gross Profit:	38 638.34	Balance Drawdown Relative:	0.90% (916.33)	Equity Drawdown Relative:	4.49% (4 543.58)
Gross Loss:	-15 036.00				
Profit Factor:	2.57	Expected Payoff:	22.56	Margin Level:	2644.97%
Recovery Factor:	5.04	Sharpe Ratio:	1.60	Z-Score:	-6.17 (99.74%)
AHPR:	1.0002 (0.02%)	LR Correlation:	1.00	OnTester result:	0
GHPR:	1.0002 (0.02%)	LR Standard Error:	142.50		
Total Trades:	1046	Short Trades (won %):	474 (86.08%)	Long Trades (won %):	572 (90.91%)
Total Deals:	2092	Profit Trades (% of total):	928 (88.72%)	Loss Trades (% of total):	118 (11.28%)
		Largest profit trade:	667.03	Largest loss trade:	-582.19
		Average profit trade:	41.64	Average loss trade:	-127.42
		Maximum consecutive wins (\$):	57 (1 563.56)	Maximum consecutive losses (\$):	3 (-916.33)
		Maximal consecutive profit (count):	1 649.53 (54)	Maximal consecutive loss (count):	-916.33 (3)
		Average consecutive wins:	11	Average consecutive losses:	1



monte-carlo analysis

Drawdown

Across all simulations up to the 99% level, the maximum drawdown stays under 2%.

Stability

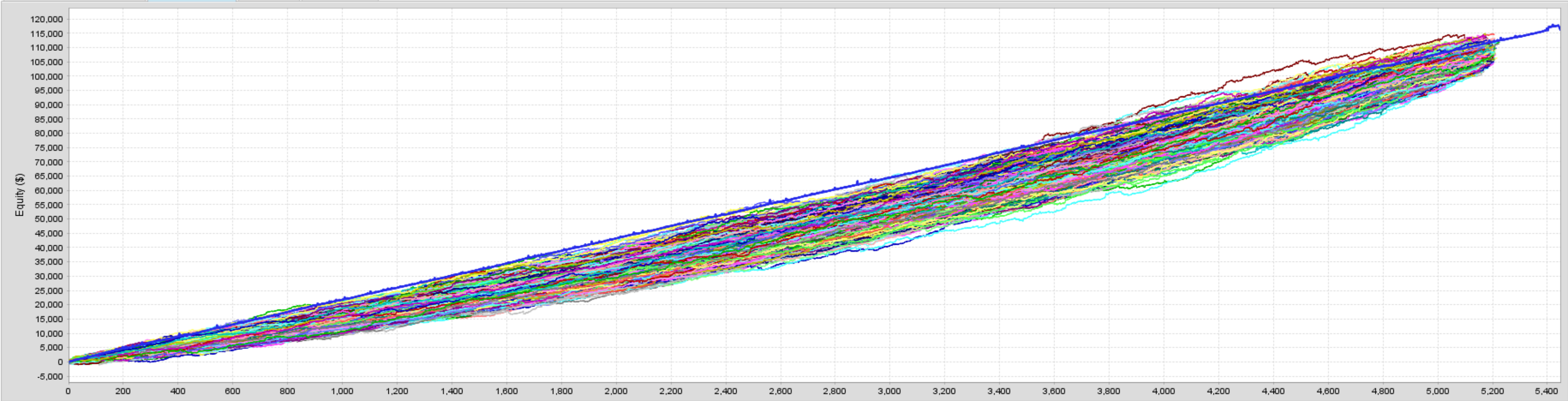
With over 5,000 simulated trades, the results show minimal deviation in return metrics and average risk expectancy (R Exp).

Returns

Even at the 95% confidence level, the system maintains a 27.49% annualized return, indicating reliable long-term profitability.



Confidence level	Net Profit	% Net Profit	Number of tra...	Max DD	Max % DD	Ret/DD	R Exp	AR %	Consecutive L...
Original	\$ 116163.39	116.16 %	5448.0	\$ 1811.6	0.87 %	64.12	0.19 R	29.04 %	7
50	\$ 107919.82	107.92 %	5187.0	\$ 1645.32	1.02 %	65.58	0.19 R	28.4 %	4
60	\$ 107332.78	107.33 %	5187.0	\$ 1725.83	1.08 %	62.44	0.18 R	28.27 %	4
70	\$ 106797.46	106.8 %	5187.0	\$ 1840.72	1.14 %	58.72	0.18 R	28.11 %	4
80	\$ 106090.16	106.09 %	5187.0	\$ 2006.75	1.22 %	53.73	0.18 R	27.92 %	5
90	\$ 105071.73	105.07 %	5187.0	\$ 2244.89	1.35 %	47.83	0.18 R	27.67 %	5
92	\$ 104807.88	104.81 %	5187.0	\$ 2347.27	1.39 %	46.13	0.18 R	27.61 %	5
95	\$ 104323.37	104.32 %	5187.0	\$ 2457.89	1.48 %	43.69	0.18 R	27.49 %	5
97	\$ 103858.97	103.86 %	5187.0	\$ 2577.21	1.59 %	41.51	0.18 R	27.35 %	6
98	\$ 103505.66	103.51 %	5187.0	\$ 2729.21	1.67 %	38.64	0.18 R	27.28 %	6
99	\$ 102919.35	102.92 %	5187.0	\$ 3056.2	1.76 %	35.59	0.17 R	27.12 %	6
100	\$ 100350.05	100.35 %	5187.0	\$ 4073.32	2.01 %	26.67	0.17 R	26.61 %	7





disclosure

This trading system employs the Martingale strategy. It is designed for experimental use and aims for short-term gains in an engaging manner. However, it is not advisable for long-term growth or wealth accumulation. Users should exercise caution and understand the inherent risks associated with this approach. This is not financial advice. Trade responsibly.