

AURA GOLD

PRO EDITION

Professional Multi-Strategy XAUUSD Expert Advisor

User Guide, Strategy Overview & Risk Framework

MT5

XAUUSD / GOLD

H1

4 SYSTEMS

STOP LOSS

NO GRID / NO
MARTINGALE

Aura Gold Pro Edition combines four independent trading logics - breakout, session momentum, swing capture and short-term price action - into one diversified gold-trading portfolio. Each strategy can be enabled or disabled independently and has its own money-management controls.

The system is designed for long-term evaluation and defined-risk trading. It does not attempt to manufacture a perfectly smooth equity curve through averaging, grid exposure or martingale recovery.

Minimum deposit: \$500 | Safer starting point: \$1,000+ | Minimum leverage: 1:20

1. Important: Realistic Expectations

THIS IS A LONG-TERM, STOP-LOSS-BASED SYSTEM

Aura Gold Pro Edition is built around defined Stop Loss protection. It is not a grid, not a martingale system, and not an averaging engine that keeps increasing exposure until the market turns back.

What you should realistically expect

- The EA is not designed to make money every day, every week, or every month. Losing trades, losing weeks, negative months and periods of stagnation are normal.
- The equity curve can be uneven. A long flat period may be followed by a strong trend phase; a profitable phase can also be followed by a drawdown.
- Performance should be judged over a sufficiently long horizon - preferably at least 6 months, and ideally closer to a full market cycle rather than a handful of trades.
- Different brokers can produce different entries and exits because gold spreads, stop-order fills, slippage and server time vary.

Why a perfectly straight growth curve can be a warning sign

Many systems with an almost uninterrupted upward line achieve that appearance by hiding tail risk: grid/martingale exposure, averaging losing positions, or very distant Stop Loss levels. Such systems can produce dozens of small winners and then lose several months of profit - or more - in one adverse event.

Aura Gold Pro Edition follows the opposite philosophy: accept controlled losses, cut risk with Stop Loss, and allow the four strategies to contribute over time. A lower win rate with controlled losses is often healthier than a 90-95% win rate built on rare catastrophic risk.

THE CORRECT MINDSET

Do not buy or run this EA because you expect a guaranteed weekly income. Use it if you are comfortable with professional-style risk management, temporary drawdowns and a long-term evaluation horizon. Historical backtests and live signals can demonstrate behavior to date, but they cannot guarantee future profitability.

2. Quick Start

BEGINNER-FRIENDLY STARTING POINT

Install the EA on XAUUSD/GOLD, H1. Keep the trading logic at default settings and change only risk if needed. The developer lists \$500 as the minimum deposit, \$1,000+ as a safer starting point, and around \$2,000 if you want approximately 0.5% risk per strategy.

Item	Recommended setup
Platform	MetaTrader 5
Instrument	XAUUSD / GOLD
Timeframe	H1
Trading systems	S1-S4 can be enabled/disabled independently
Minimum leverage	1:20
Minimum deposit	\$500
Safer starting deposit	\$1,000+
Low-risk reference	About \$2,000 with risk not exceeding ~0.5% per strategy
Default risk in inputs	2.0% per strategy - high risk
Broker	Any compatible broker; ECN/raw execution preferred. Recommended: IC Markets IC Trading RoboForex Vantage Markets

First-run checklist

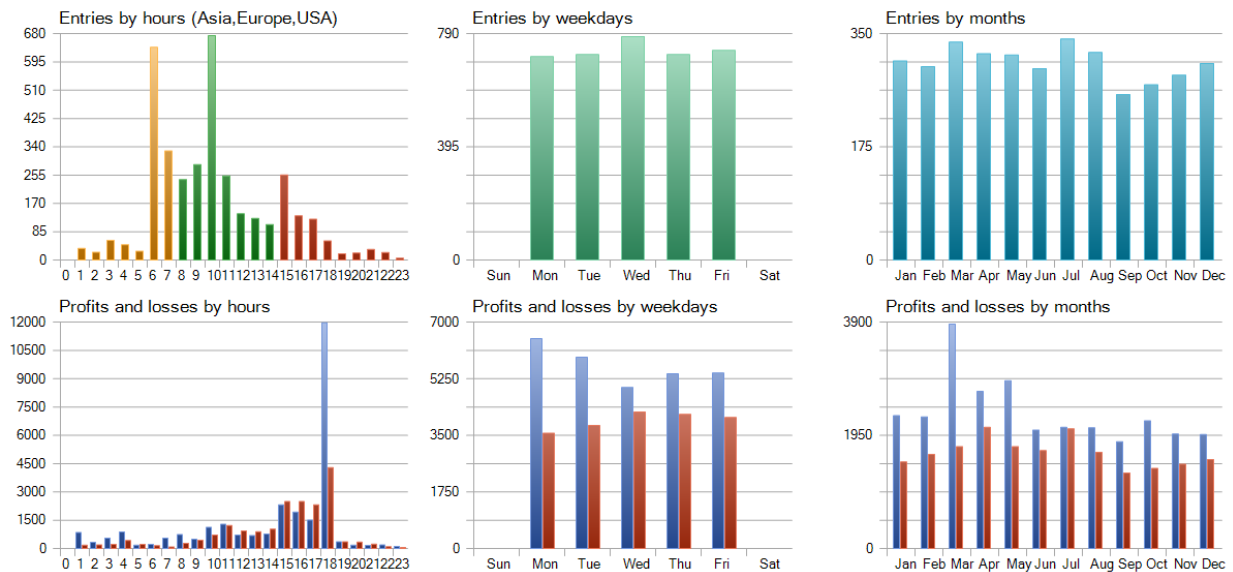
- Attach the EA to one XAUUSD/GOLD H1 chart and enable Algo Trading.
- For the full portfolio, keep all four systems enabled. Disable a strategy only when you intentionally want a narrower portfolio.
- If you are unsure about settings, lower risk before changing the trading logic.
- If you move to another broker, pay special attention to spread, slippage and server time.

3. Strategy Map: S1-S4 at a Glance

System	Developer name	Portfolio role	Initial R:R*	Test entries	What makes it different
S1	Classic Breakout	Core engine	1:3.0	1,443	High sample size; regular intraday breakout flow
S2	London Open Momentum	Short intraday	1:2.0	1,171	Shortest stop profile; execution-sensitive
S3	Swing Capture	Asymmetric / swing	1:5.0	666	Selective entries; larger payoff and longer signal life
S4	Price Action Scalper	Diversifier	1:1.4	376	Smallest sample; compact target and different timing profile

* Initial R:R was reconstructed from Entry, SL and TP in the combined tester report. Exact individual PF/DD/Sharpe for each strategy require separate strategy-only runs.

The four components are intentionally different. S1 and S2 create more regular intraday opportunity flow, S3 contributes rare asymmetric winners, and S4 adds a separate timing/target profile. This is diversification by logic and horizon rather than four cosmetic variations of one entry rule.



Trade-entry and profit/loss distribution from the combined fixed-lot MetaTrader Strategy Tester report.

4. Strategy 1 & Strategy 2

Strategy 1 - Classic Breakout

Developer concept: a time-tested breakout logic designed to capture strong directional moves after important support or resistance levels are breached.

Backtest profile	Observation
Executed entries	1,443 (743 Buy / 700 Sell)
Initial R:R	Approximately 1:3.0
Main timing in analyzed feed	Around 06:05 server time
Portfolio function	Primary / core trading engine
WHY S1 IS IMPORTANT S1 has the largest sample and represents almost 40% of all executed entries in the combined report. Its 1:3 payoff structure does not require an extreme win rate, which makes it a natural base component for a diversified portfolio.	

Strategy 2 - London Open Momentum

Developer concept: analyzes the early-hours gold range and attempts to capture the momentum that often appears as European liquidity enters the market.

Backtest profile	Observation
Executed entries	1,171 (644 Buy / 527 Sell)
Initial R:R	Approximately 1:2.0
Main timing in analyzed feed	Around 09:55 server time
Portfolio function	Shorter intraday / higher-frequency component
MAIN RISK OF S2 S2 uses the shortest median Stop Loss of the four systems. That makes it the most sensitive to spread widening, stop-entry slippage, broker quote differences and commission. Good ECN/raw execution matters most here.	

5. Strategy 3 & Strategy 4

Strategy 3 - Swing Capture

Developer concept: a medium-term, highly selective approach that focuses on significant price swings rather than frequent entries.

Backtest profile	Observation
Executed entries	666 (368 Buy / 298 Sell)
Initial R:R	Approximately 1:5.0
Signal behavior	Many pending setups expire without an entry
Portfolio function	Asymmetric payoff / large-move component
BEGINNER TRANSLATION Fewer trades do not mean the strategy is inactive or broken. S3 is designed to reject many setups and wait for larger moves. Several losses can be followed by a much larger winner, so its equity contribution can be naturally uneven.	

Strategy 4 - Price Action Scalper

Developer concept: an intraday price-action and momentum component focused on shorter, precise entries and exits with mandatory Stop Loss protection.

Backtest profile	Observation
Executed entries	376 (209 Buy / 167 Sell)
Initial R:R	Approximately 1:1.4
Signal horizon	Orders can remain active significantly longer than S1/S2
Portfolio function	Additional timing and target diversification
WHY KEEP FOUR SYSTEMS The combined architecture is more useful than judging any one module in isolation. S1/S2 provide frequency, S3 supplies asymmetric upside, and S4 contributes another time horizon. This can smooth the portfolio without increasing lot size after losses.	

6. Risk Management & Main Inputs

Approximate risk levels per strategy

Risk per strategy	Developer label	Approximate DD guidance
0.2%	Conservative / Prop-Firm	Up to ~5-7% - recommended starting risk for prop-firm trading
0.5%	Low	Up to ~15%
1.0%	Normal	Up to ~30%
2.0%	High / default	Up to ~50%

These drawdown figures are approximate developer guidance, not guarantees. Actual drawdown depends on market path, broker execution, simultaneous strategy exposure and the chosen money-management mode.

A more balanced portfolio allocation

System	Share of total risk budget	Role
S1	35-40%	Core engine
S2	~25%	Frequency / smoothing
S3	20-25%	Large asymmetric moves
S4	15-20%	Additional diversification

Simple proportional example: S1 = 4, S2 = 3, S3 = 3, S4 = 3. The goal is to give the largest weight to the highest-sample core system rather than automatically assigning identical risk to every strategy.

Main per-strategy inputs

Input	Purpose
SystemX_RiskType	Choose percentage risk, fixed currency risk, or fixed-lot mode.
SystemX_RiskPercent	Percentage of deposit risked per trade when percentage mode is active.
SystemX_RiskUSDAmount	Fixed monetary risk when fixed-currency mode is selected.
SystemX_FixedLotSize	Fixed trading volume.
SystemX_MagicNumber	Unique trade identifier for each strategy.
SystemX_Comment	Text label used to identify strategy trades in history.

7. Global Account Protection & Test Methodology

Global account protection

Input	Function
UseMaxDailyRisk / MaxDailyRiskPercent	Stops new entries for the rest of the day after the configured daily loss threshold is reached.
UseMaxEquityTarget / MaxEquityTarget	Allows trading to stop or execute the programmed logic when a target equity is reached.
MaxLotPerTrade	Caps the maximum lot size and helps prevent an unintended oversized position.

PROP-FIRM NOTE - CALIBRATE DAILY RISK CAREFULLY

If you use UseMaxDailyRisk / MaxDailyRiskPercent on a prop-firm account, the per-strategy risk settings and the global daily limit must be calibrated together. For example, a 5% daily limit (common at many prop firms) or an 8% limit can conflict with your intended portfolio risk if the individual strategy RiskPercent values are set too high. Unless you have deliberately tested the combined risk budget, the developer recommends leaving UseMaxDailyRisk disabled and choosing conservative per-strategy risk instead. Risk 0.2 per strategy is the recommended starting point for prop-firm trading. If you are unsure, contact the author for a suitable prop-firm risk setup before going live.

WHY THE ANALYTICAL BACKTEST USES 0.01 LOT ON A \$100,000 DEPOSIT

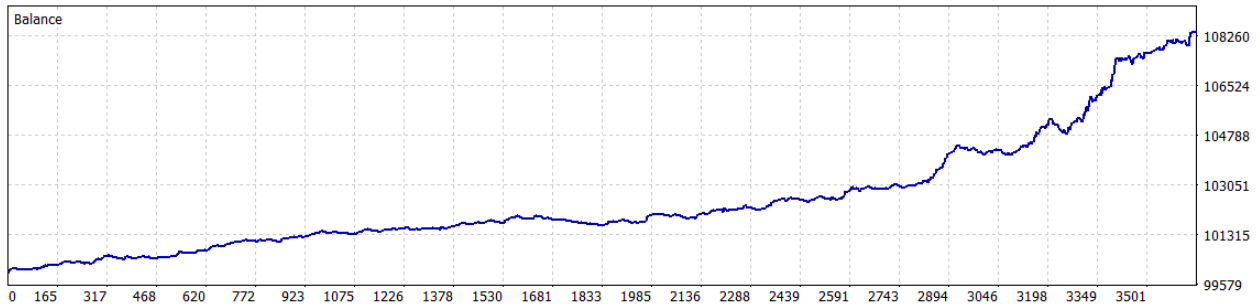
This configuration was intentional. The objective was to isolate the trading logic from automatic lot scaling and compounding. With every strategy opening the same minimal 0.01 lot while the test deposit is deliberately oversized, changes in balance do not materially change trade volume. That allows the report to show the raw behavior of the systems - trade frequency, payoff structure, win/loss distribution, timing and portfolio interaction - without money-management amplification.

This is an important distinction: the test is useful for evaluating strategy quality and architecture, but its 0.56% equity drawdown must NOT be interpreted as the expected drawdown at Risk 0.5%, 1%, 2% or any other percentage-risk setting. Live drawdown scales with position size and is also affected by spread, commission, slippage and execution.

Combined fixed-lot test snapshot

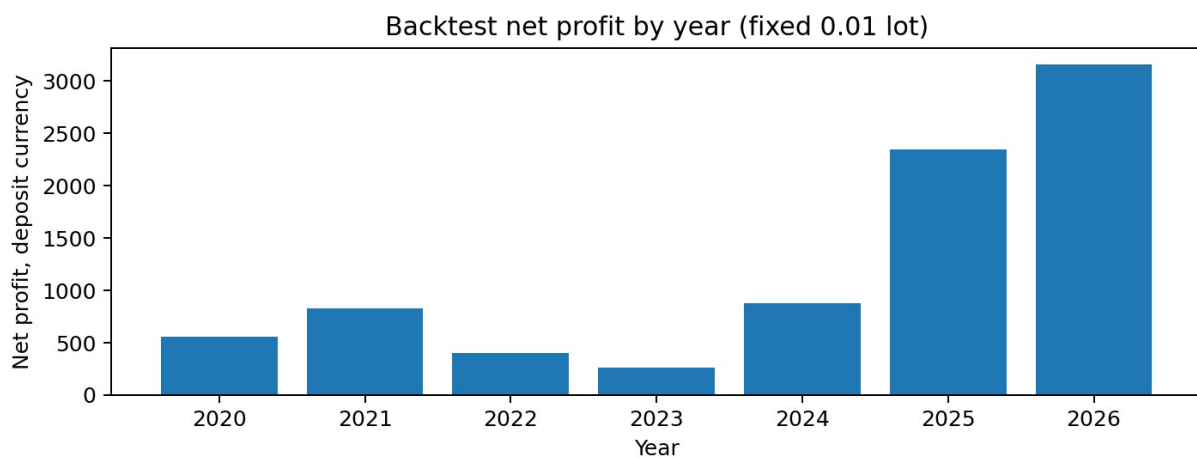
Metric	Result
Period	01 Jan 2020 - 19 Aug 2026
Instrument / TF	XAUUSD / H1
History quality	94% real ticks
Initial deposit	100,000
Trade volume	Fixed 0.01 lot on all four systems
Closed trades	3,656
Total net profit	8,418.44
Profit Factor	1.43
Sharpe Ratio	3.11
Recovery Factor	14.21
Equity DD max	592.24 / 0.56% (fixed-lot isolation test)
Win rate	54.70%

8. Backtest Evidence: What It Shows - and What It Does Not



Balance curve from the combined fixed-0.01-lot Strategy Tester report.

The curve contains plateaus and local pullbacks rather than a perfectly smooth staircase. In the fixed-lot report there is no classic martingale pattern of many tiny gains followed by one sudden collapse, and every strategy used the same 0.01 lot.



Annual net profit in the analyzed fixed-lot test. The acceleration in 2025-2026 is visually clear.

A major robustness point: about 65.4% of the total net profit in this test came from 2025-2026 YTD. That is positive evidence that the portfolio adapted well to the recent high-volatility gold regime, but it also means the recent growth rate should not be mechanically extrapolated into the future.

What can make live performance worse than the tester

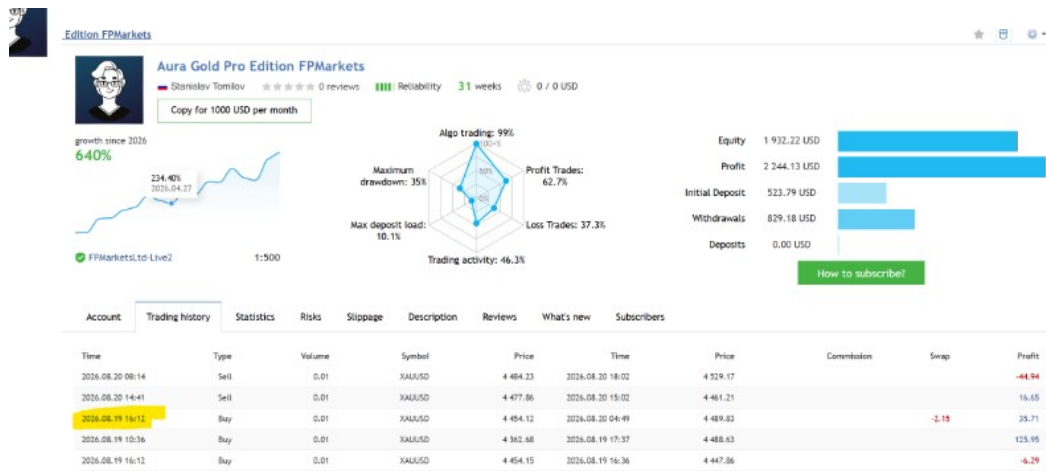
- Commission: the analyzed report showed Commission/Swap = 0, which can overstate net results compared with real ECN trading.
- Spread and slippage: all four systems use stop-entry logic, so fast XAUUSD moves can produce worse fills.
- Broker server time: especially important for the time-anchored S1 and S2 components.
- Market regime: quieter or more mean-reverting gold conditions can reduce the pace of growth.

9. Live Trading Signals & Real-Account Monitoring

The following links are intended as real-account references. They allow users to review current performance, drawdowns and trading activity directly on MQL5. Live results can change at any time; the links are more useful than a static screenshot because they always open the current signal page.

ROBOFOREX	Aura Gold Pro Edition - live MQL5 signal Open live signal on MQL5
FP MARKETS	Aura Gold Pro Edition - live MQL5 signal Open live signal on MQL5
IC TRADING	Aura Gold Pro Edition - live MQL5 signal Open live signal on MQL5
FP MARKETS MYFXBOOK	Aura Gold Pro Edition - FP Markets Myfxbook monitoring Open live monitoring on Myfxbook

Example: FP Markets live monitoring



FP Markets real-account signal screenshot. Performance shown in a screenshot is historical and can change.

[Open the current FP Markets live signal on MQL5](#)

Official resources

- Official seller profile: [open](#)
- All MQL Signals & Experts: [open](#)
- Official MQL channel: [open](#)
- Telegram channel: [open](#)
- Official website: [open](#)
- FX Monitor: [open](#)

QUINTESSENCE

Aura Gold Pro Edition is best understood as a long-term XAUUSD portfolio EA built around four independent, Stop-Loss-protected systems. The objective is not to win every week or create an artificially straight equity curve. The objective is to combine several trading ideas, define risk on every trade and remain viable through normal losing periods without grid or martingale recovery.

10. Recommended Brokers & Partner Links

Execution quality matters for XAUUSD. The EA can work with compatible brokers, but ECN/raw-style conditions are preferred because spread and slippage affect stop-entry strategies - especially S2. The broker names below are also embedded earlier in the setup instructions so the recommendation remains visible in context.

PARTNER / REFERRAL DISCLOSURE

The links on this page were supplied by the developer and may be referral or partner links. Using them does not change the core trading logic of the EA. Always review the broker or prop firm terms, regulation, costs and availability in your jurisdiction before opening an account.

Broker	Why it is listed	Account link
IC Markets	Primary recommended ECN/raw-style broker	OPEN ACCOUNT
IC Trading	Recommended alternative; developer notes leverage up to 1:500	OPEN ACCOUNT
RoboForex	Alternative broker; also used in the analytical backtest/live monitoring	OPEN ACCOUNT
Vantage Markets	Additional recommended broker	OPEN ACCOUNT

Recommended PROP Firm

IC FUNDED	Get Funded up to \$200k - developer-recommended PROP option Open PROP account 30% discount coupon: FPQCBM
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Support & product catalogue

All Experts: [MQL5 seller page](#)

Support email: fintexea@gmail.com

FINAL RISK DISCLOSURE

Trading leveraged products such as XAUUSD involves substantial risk and can result in partial or complete loss of capital. Backtests and live monitoring describe past behavior only. They are not guarantees, forecasts, or promises of future profitability. Use risk settings that match your own financial situation and risk tolerance.