

AURUM INSTINCT EA

Final Backtest Report · Risk 1% · RoboForex 2024-2025 / Tickmill 2026

AURUM INSTINCT - FINAL REPORT

Risk 1% by year and broker

C11_HR_noS67_gMult15

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	106.4	1.12	59.0	61.6	932
2025	RoboForex	1849.2	1.88	43.9	68.8	1310
2026	Tickmill	14935.0	4.63	34.4	82.4	1172

C12_HR_noS67_gStop15

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	118.6	1.17	50.3	58.3	935

Year	Broker	Profit %	PF	DD %	WR %	Trades
2025	RoboForex	1231.7	1.87	37.9	66.2	1391
2026	Tickmill	19070.1	4.30	29.1	80.0	1307

C13_HR_noS67_sl3tp15

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	78.7	1.16	43.9	63.6	953
2025	RoboForex	2025.5	2.52	25.8	72.6	1475
2026	Tickmill	23653.4	3.84	23.0	81.2	1607

C16_HR_noS67_S10S11lots

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	151.0	1.18	52.8	61.7	934
2025	RoboForex	1762.6	1.98	39.5	69.3	1375
2026	Tickmill	14536.3	3.58	29.0	81.5	1322

C17_HR_noS678_sl3tp15

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	78.3	1.17	43.4	64.5	923
2025	RoboForex	1364.2	2.25	26.7	72.2	1452
2026	Tickmill	23641.3	4.08	23.1	81.6	1590

C21_HR_noS678_weekend

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	172.2	1.22	49.0	62.0	898
2025	RoboForex	1653.9	2.14	33.9	69.4	1285

Year	Broker	Profit %	PF	DD %	WR %	Trades
2026	Tickmill	14294.9	3.59	34.7	81.4	1241

C23_HR_noS678_tp20

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	154.6	1.21	50.2	62.3	904
2025	RoboForex	1724.3	2.12	35.4	69.6	1373
2026	Tickmill	16007.3	3.58	31.2	81.3	1363

C29_HR_noS678_risk17

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	179.8	1.22	49.2	62.3	904
2025	RoboForex	1603.2	1.96	35.8	69.5	1375
2026	Tickmill	22879.1	3.80	31.2	81.3	1346

C31_HR_noS678_gMult12

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	133.0	1.16	53.6	62.4	904
2025	RoboForex	1244.4	1.79	38.5	69.2	1352
2026	Tickmill	21313.8	3.96	32.8	81.4	1299

C35_gMult13

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	155.8	1.18	53.9	62.3	904
2025	RoboForex	1405.4	1.86	38.3	68.9	1347
2026	Tickmill	20744.7	3.63	29.1	81.8	1281

C37_gMult12_tp18

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	117.4	1.15	55.1	62.4	904
2025	RoboForex	1206.7	1.86	39.0	69.1	1352
2026	Tickmill	15725.9	3.78	32.8	81.4	1315

C38_gMult12_risk17

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	170.2	1.20	51.3	62.3	904
2025	RoboForex	1605.1	1.97	37.7	69.2	1344
2026	Tickmill	21313.8	3.96	32.8	81.4	1299

C39_gMult12_weekend

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	164.5	1.20	51.8	62.0	898
2025	RoboForex	1495.3	2.11	35.9	69.2	1260
2026	Tickmill	12984.5	3.47	34.9	81.3	1204

C4_HR_noS67

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	132.9	1.17	51.4	61.7	934
2025	RoboForex	1309.4	1.87	39.5	69.0	1382
2026	Tickmill	16314.6	3.66	27.7	81.0	1324

C9_HR_noS678

Year	Broker	Profit %	PF	DD %	WR %	Trades
2024	RoboForex	137.0	1.18	51.0	62.4	904
2025	RoboForex	1089.7	1.83	36.8	69.4	1364
2026	Tickmill	22879.1	3.80	31.2	81.3	1346

Tickmill 2026, risk 0.5%

Preset	Profit %	PF	DD %	WR %	Trades
C11_HR_noS67_gMult15	17418.6	4.69	20.4	80.6	1651
C35_gMult13	11176.5	4.99	21.3	80.9	1661
C38_gMult12_risk17	9741.4	4.94	18.1	80.9	1661
C31_HR_noS678_gMult12	9741.4	4.94	18.1	80.9	1661
C16_HR_noS67_S10S11lots	9001.0	4.66	18.1	80.8	1706
C4_HR_noS67	8071.9	4.75	18.1	80.8	1705
C12_HR_noS67_gStop15	7634.6	4.71	18.1	78.8	1706
C9_HR_noS678	7052.0	4.90	18.1	80.9	1672
C29_HR_noS678_risk17	7052.0	4.90	18.1	80.9	1672
C39_gMult12_weekend	6667.9	4.53	19.2	81.7	1539
C37_gMult12_tp18	6091.7	4.54	18.1	80.9	1664
C21_HR_noS678_weekend	5095.7	4.49	16.2	81.7	1540
C23_HR_noS678_tp20	4561.9	4.47	18.1	80.9	1672
C17_HR_noS678_sl3tp15	2567.1	4.41	12.8	81.7	1686

Stability ranking (risk 1%)

Score = avg PF * avg WR * (1 - avg DD/100)

Rank	Preset	Years	Avg Profit %	Avg PF	Avg DD %	Avg WR %	Score
1	C13_HR_noS67_sl3tp15	3	8585.8	2.51	30.9	72.5	1.256
2	C17_HR_noS678_sl3tp15	3	8361.3	2.50	31.1	72.8	1.254
3	C12_HR_noS67_gStop15	3	6806.8	2.45	39.1	68.2	1.015
4	C29_HR_noS678_risk17	3	8220.7	2.33	38.8	71.0	1.012
5	C38_gMult12_risk17	3	7696.4	2.37	40.6	71.0	1.001
6	C21_HR_noS678_weekend	3	5373.6	2.32	39.2	70.9	1.000
7	C23_HR_noS678_tp20	3	5962.1	2.30	38.9	71.1	0.999
8	C11_HR_noS67_gMult15	3	5630.2	2.55	45.8	70.9	0.980
9	C9_HR_noS678	3	8035.3	2.27	39.7	71.0	0.973
10	C31_HR_noS678_gMult12	3	7563.7	2.30	41.6	71.0	0.954
11	C4_HR_noS67	3	5919.0	2.23	39.5	70.6	0.953
12	C16_HR_noS67_S10S11lots	3	5483.3	2.25	40.5	70.8	0.947
13	C39_gMult12_weekend	3	4881.4	2.26	40.9	70.8	0.947
14	C35_gMult13	3	7435.3	2.22	40.4	71.0	0.941
15	C37_gMult12_tp18	3	5683.3	2.26	42.3	71.0	0.926