



# OFFICIAL TECHNICAL REPORT

**Historical validation of the 2024, 2025, 2026 and consolidated backtests**

**Aliados King Gold Balanced - Version 1.03**

| Field             | Information                | Field               | Information              |
|-------------------|----------------------------|---------------------|--------------------------|
| Product           | Aliados King Gold Balanced | Official version    | 1.03                     |
| Platform          | MetaTrader 5               | Asset               | GOLD                     |
| Broker            | XM                         | Account             | Standard Hedge           |
| Timeframe         | M15                        | Initial deposit     | US\$ 10,000              |
| Leverage          | 1:500                      | Modeling            | Every tick               |
| Simulated latency | 5 ms                       | Consolidated period | 01/01/2024 to 29/06/2026 |

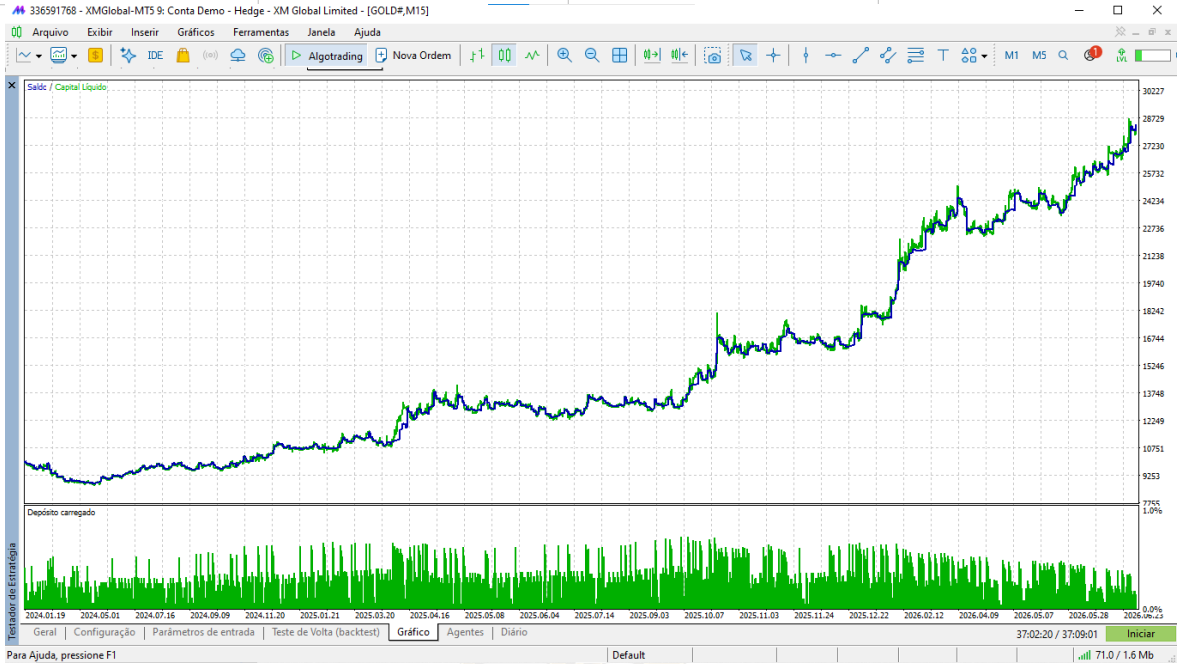
## 1. Executive summary

This document consolidates the official historical results provided by the MetaTrader 5 Strategy Tester. The tests were executed on an XM Standard Hedge demo environment with initial capital of US\$ 10,000, GOLD, M15, Every tick modeling and 5 ms simulated latency. These results do not constitute any promise of future performance and must be interpreted as historical evidence obtained in a simulation environment.

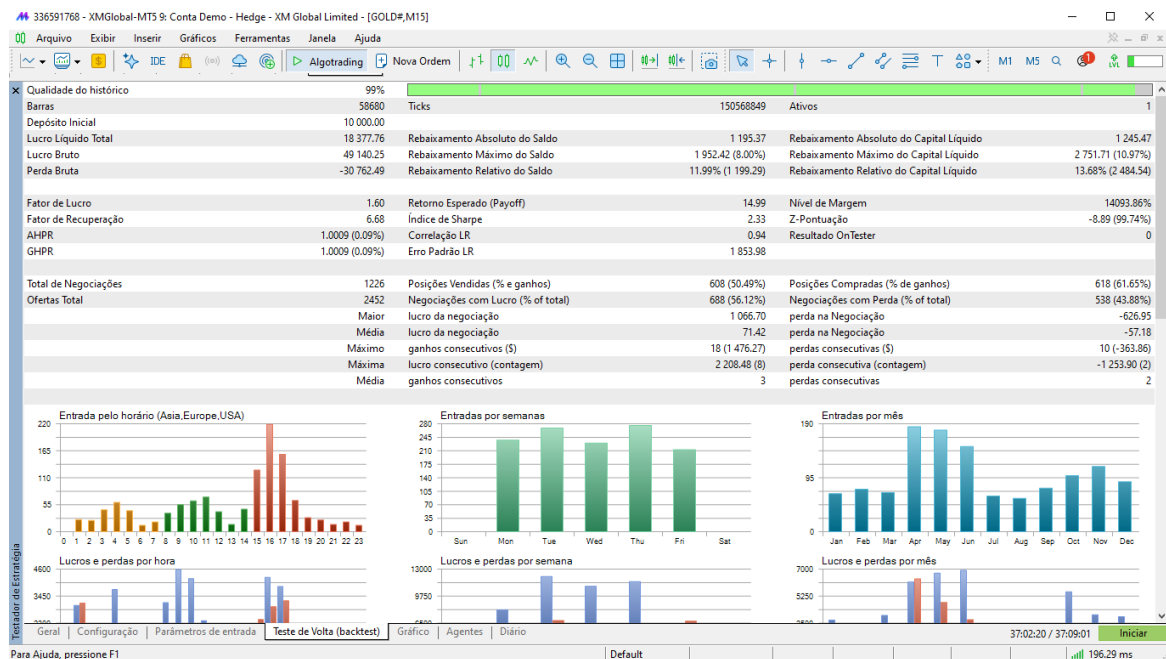
## 2. Consolidated result 2024-2026

| Metric        | Result         | Metric          | Result         |
|---------------|----------------|-----------------|----------------|
| Net profit    | US\$ 18,377.76 | Final balance   | US\$ 28,377.76 |
| Profit Factor | 1.60           | Recovery Factor | 6.68           |

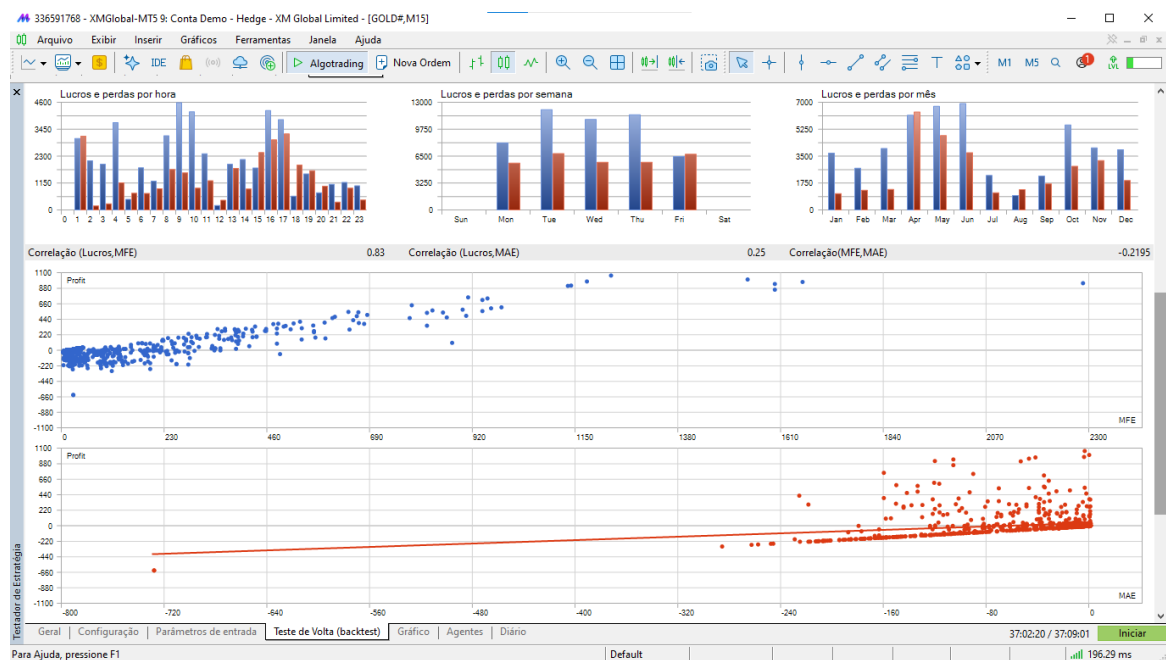
| Metric                   | Result                 | Metric              | Result                 |
|--------------------------|------------------------|---------------------|------------------------|
| Sharpe                   | 2.33                   | Total trades        | 1,226                  |
| Win rate                 | 56.12%                 | Winning trades      | 688                    |
| Max balance drawdown     | US\$ 1,952.42 (8.00%)  | Max equity drawdown | US\$ 2,751.71 (10.97%) |
| Relative equity drawdown | 13.68% (US\$ 2,484.54) | History quality     | 99%                    |
| Largest gain             | US\$ 1,066.70          | Largest loss        | -US\$ 626.95           |
| Average duration         | 14:00:45               | Average payoff      | US\$ 14.99             |



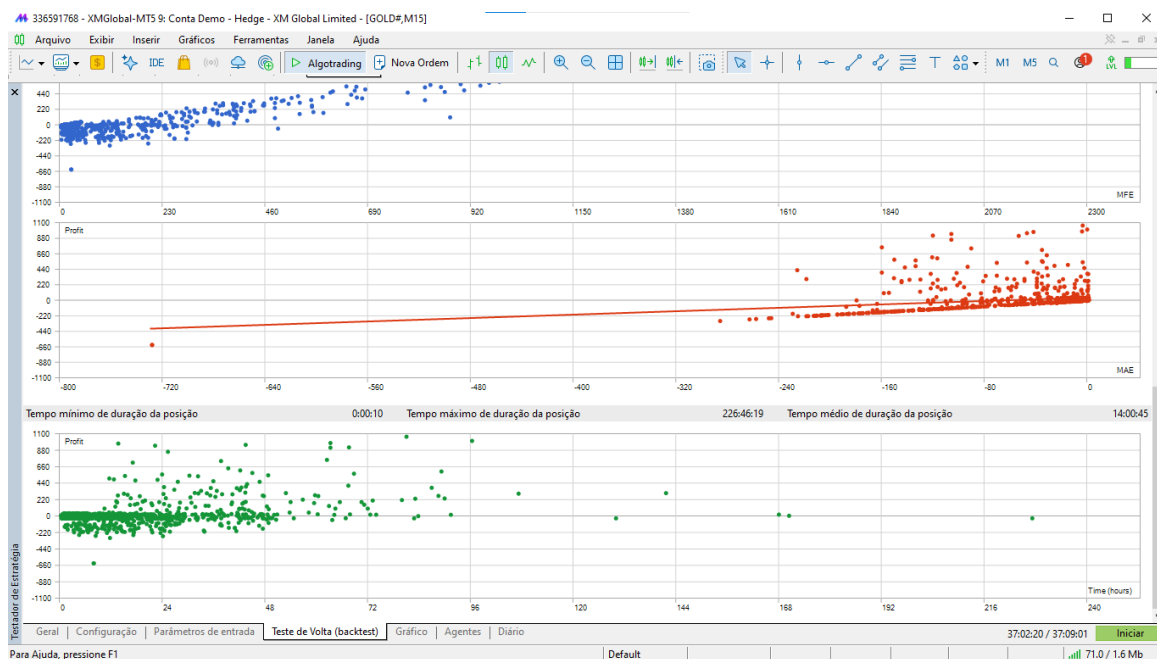
Consolidated balance/equity curve - 2024 to 2026.



Official statistical summary of the 2024-2026 consolidated backtest.



Distributions, correlations and complementary analysis of the consolidated backtest.



Additional distribution and duration analysis of the consolidated backtest.

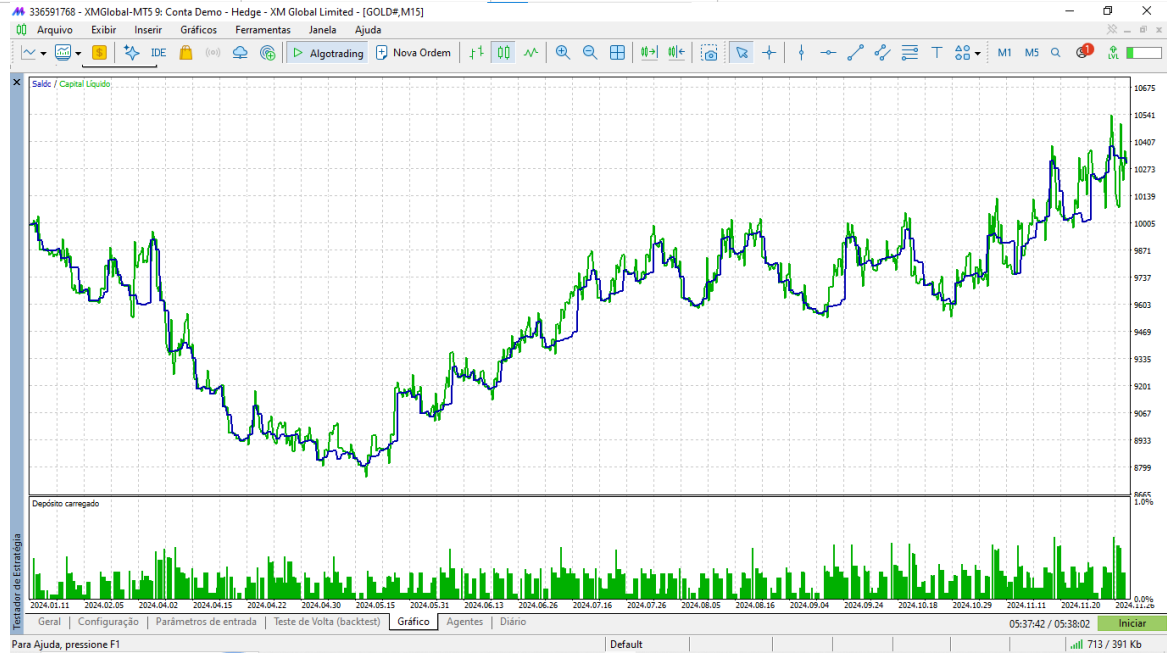
### 3. Annual comparison

| Period           | 2024           | 2025           | 2026 (Jan-Jun) |
|------------------|----------------|----------------|----------------|
| Net profit       | US\$ 304.30    | US\$ 7,387.70  | US\$ 10,158.80 |
| Final balance    | US\$ 10,304.30 | US\$ 17,387.70 | US\$ 20,158.80 |
| Profit Factor    | 1.06           | 1.43           | 2.25           |
| Recovery Factor  | 0.24           | 2.97           | 3.69           |
| Sharpe           | 0.34           | 2.23           | 5.06           |
| Trades           | 261            | 638            | 295            |
| Win rate         | 55.17%         | 55.33%         | 57.29%         |
| Max balance DD   | 11.99%         | 10.76%         | 12.06%         |
| Max equity DD    | 12.84%         | 14.43%         | 16.31%         |
| Average duration | 21:35:49       | 12:32:13       | 8:53:23        |

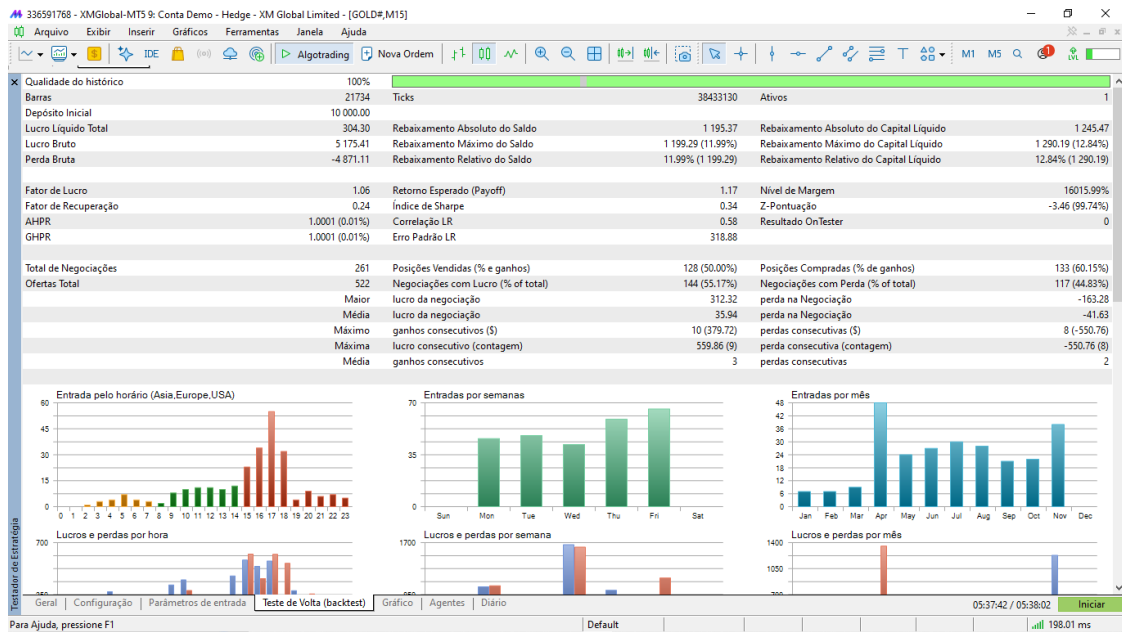
General reading: the data shows a first period with relatively low efficiency in 2024, followed by a strong improvement in 2025 and a further acceleration in 2026. This historical evolution must be read together with the increase in absolute drawdown and with the partial nature of the 2026 period. Responsible analysis considers return, drawdown, number of trades, curve stability and data quality at the same time.

# 4. Backtest 2024

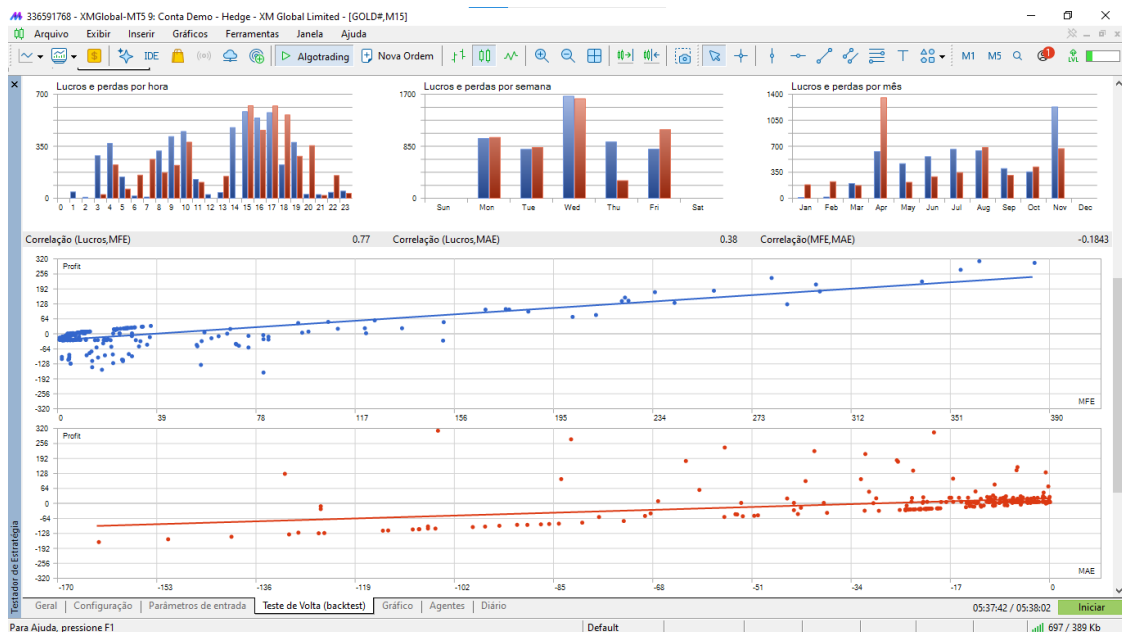
| Period                   | Net profit    | Profit Factor     | Trades    |
|--------------------------|---------------|-------------------|-----------|
| 01/01/2024 to 29/11/2024 | US\$ 304.30   | 1.06              | 261       |
| Max balance DD           | Max equity DD | Account           | Timeframe |
| 11.99%                   | 12.84%        | XM Standard Hedge | M15       |



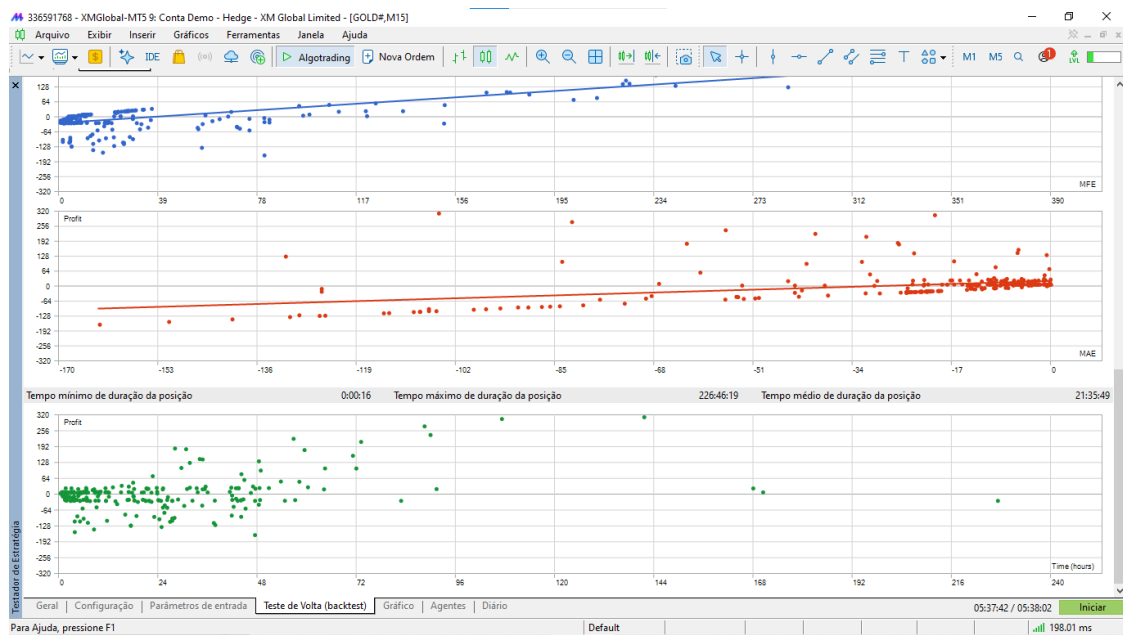
Representative curve or visual for the 4. backtest 2024.



Official statistical summary of the 4. backtest 2024.



### Distributions, correlations and complementary analysis of the 4. backtest 2024.



Additional distribution and duration analysis of the 4. backtest 2024.



5. Backtest 2025

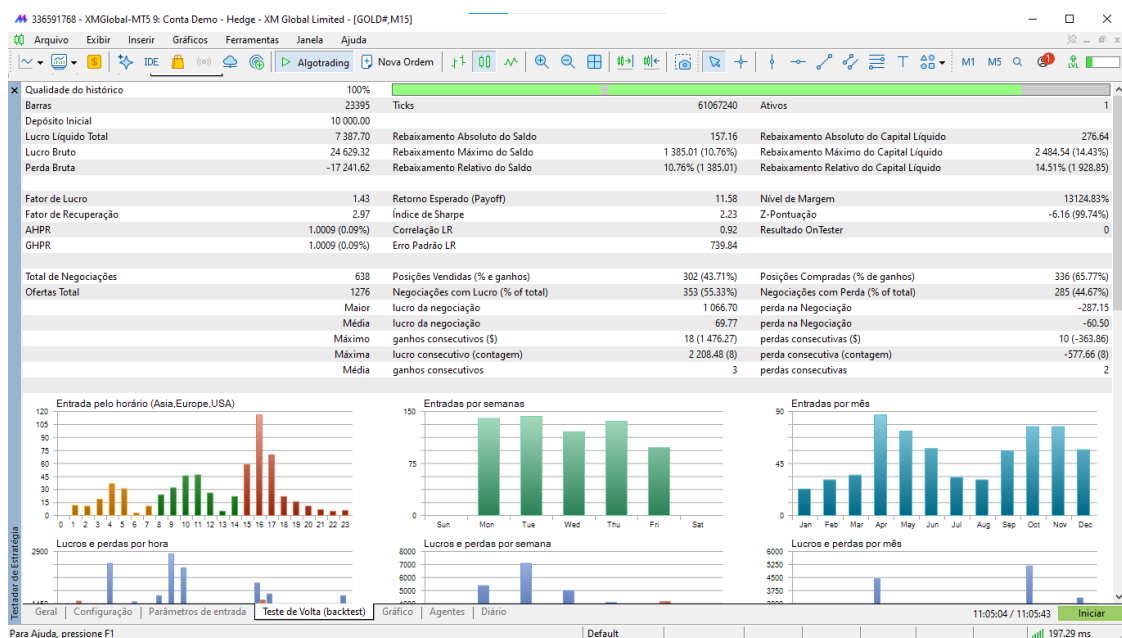
| Period                   | Net profit    | Profit Factor     | Trades    |
|--------------------------|---------------|-------------------|-----------|
| 01/01/2025 to 30/12/2025 | US\$ 7,387.70 | 1.43              | 638       |
| Max balance DD           | Max equity DD | Account           | Timeframe |
| 10.76%                   | 14.43%        | XM Standard Hedge | M15       |

|                                                                                           |        |                                                                                                                                              |
|-------------------------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 336591768 - XMGlobal-MT5 9: Conta Demo - Hedge - XM Global Limited - [GOLD#,M15]          |        |                                                                                                                                              |
| Arquivo Exibir Inserir Gráficos Ferramentas Janela Ajuda                                  |        |                                                                                                                                              |
| Algotrading Nova Ordem                                                                    |        |                                                                                                                                              |
| M1 M5                                                                                     |        |                                                                                                                                              |
| Horário                                                                                   | Fonte  | Mensagem                                                                                                                                     |
| 2026.08.01 22:01:38.524                                                                   | Tester | GOLD#: history data begins from 2021.01.04 00:00                                                                                             |
| 2026.08.01 22:01:39.082                                                                   | Core 1 | agent process started on 127.0.0.1:3000                                                                                                      |
| 2026.08.01 22:01:39.082                                                                   | Core 1 | connecting to 127.0.0.1:3000                                                                                                                 |
| 2026.08.01 22:01:41.553                                                                   | Core 1 | connected                                                                                                                                    |
| 2026.08.01 22:01:41.565                                                                   | Core 1 | authorized (agent build 6090)                                                                                                                |
| 2026.08.01 22:01:41.577                                                                   | Tester | GOLD#,M15 (XMGlobal-MT5 9): visual testing of Experts\Aliados King\Aliados_King_Gold_Balanced_1.00.ex5 from 2024.01.01 00:00 to 2024.11.2... |
| 2026.08.01 22:01:41.874                                                                   | Core 1 | common synchronization completed                                                                                                             |
| 2026.08.01 22:01:42.823                                                                   | Tester | quality of analyzed history is 100%                                                                                                          |
| 2026.08.02 03:39:25.456                                                                   | Core 1 | connection closed                                                                                                                            |
| 2026.08.02 10:52:44.537                                                                   | Tester | "Aliados King\Aliados_King_Gold_Balanced_1.00.ex5" AVX2                                                                                      |
| 2026.08.02 10:53:00.468                                                                   | Tester | GOLD#: history data begins from 2021.01.04 00:00                                                                                             |
| 2026.08.02 10:53:10.421                                                                   | Core 1 | agent process started on 127.0.0.1:3000                                                                                                      |
| 2026.08.02 10:53:10.421                                                                   | Core 1 | connecting to 127.0.0.1:3000                                                                                                                 |
| 2026.08.02 10:53:17.080                                                                   | Core 1 | connected                                                                                                                                    |
| 2026.08.02 10:53:17.333                                                                   | Core 1 | authorized (agent build 6090)                                                                                                                |
| 2026.08.02 10:53:17.514                                                                   | Tester | GOLD#,M15 (XMGlobal-MT5 9): visual testing of Experts\Aliados King\Aliados_King_Gold_Balanced_1.00.ex5 from 2025.01.01 00:00 to 2025.12.3... |
| 2026.08.02 10:53:19.539                                                                   | Core 1 | common synchronization completed                                                                                                             |
| 2026.08.02 10:53:21.185                                                                   | Core 1 | GOLD#: history for 2024 year synchronized                                                                                                    |
| 2026.08.02 10:53:21.211                                                                   | Core 1 | GOLD#: history synchronization completed [192 Kb]                                                                                            |
| 2026.08.02 10:53:22.653                                                                   | Tester | GOLD#: 192.63 Kb of history processed in 0:00:00.359                                                                                         |
| 2026.08.02 21:58:13.485                                                                   | Core 1 | quality of analyzed history is 100%                                                                                                          |
| 2026.08.02 23:08:26.357                                                                   | Tester | connection closed                                                                                                                            |
| 2026.08.02 23:08:26.434                                                                   | Tester | MQLS Cloud Server "agent1.mql5.net:443" not found                                                                                            |
| 2026.08.02 23:08:26.434                                                                   | Tester | MQLS Cloud Server "agent2.mql5.net:443" not found                                                                                            |
| 2026.08.02 23:08:26.434                                                                   | Tester | MQLS Cloud Server "agent3.mql5.net:443" not found                                                                                            |
| 2026.08.02 23:08:26.434                                                                   | Tester | MQLS Cloud Server "agent4.mql5.net:443" not found                                                                                            |
| 2026.08.02 23:08:26.434                                                                   | Tester | MQLS Cloud Server "agent5.mql5.net:443" not found                                                                                            |
| 2026.08.02 23:08:26.434                                                                   | Tester | MQLS Cloud Server "agent6.mql5.net:443" not found                                                                                            |
| 2026.08.02 23:08:26.434                                                                   | Tester | MQLS Cloud Server "agent7.mql5.net:443" not found                                                                                            |
| 2026.08.02 23:08:26.435                                                                   | Tester | MQLS Cloud Server "agent8.mql5.net:443" not found                                                                                            |
| Geral Configuração Parâmetros de entrada Teste de Volta (backtest) Gráfico Agentes Diário |        |                                                                                                                                              |
| 11:05:04 / 11:05:43 Iniciar                                                               |        |                                                                                                                                              |
| Para Ajuda, pressione F1                                                                  |        |                                                                                                                                              |
| Default                                                                                   |        |                                                                                                                                              |
| 197.29 ms                                                                                 |        |                                                                                                                                              |

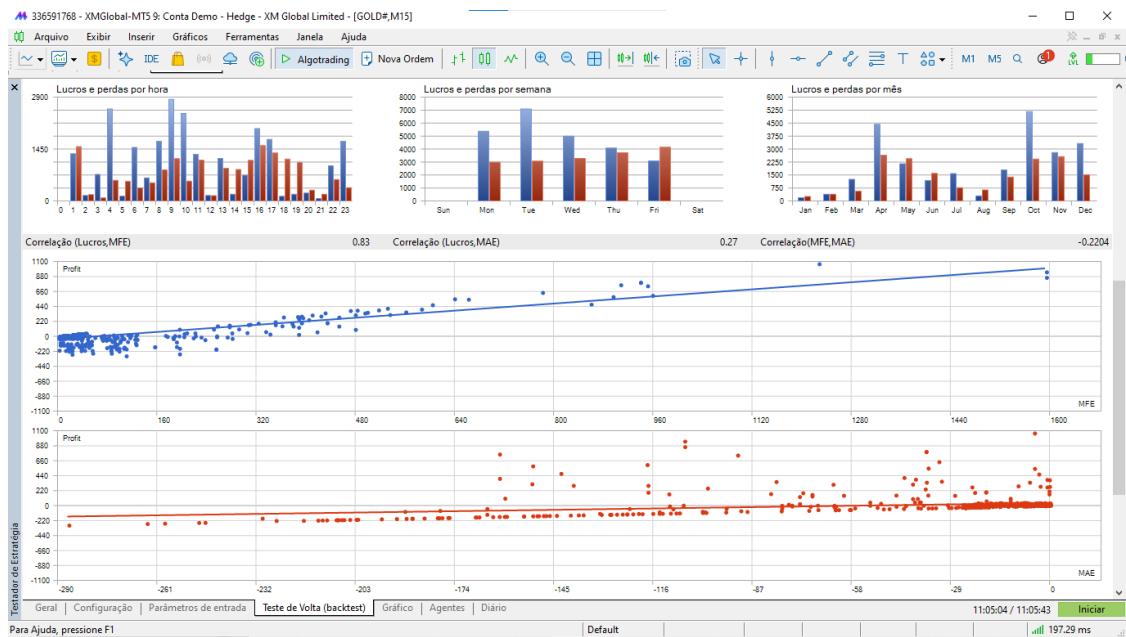
Representative curve or visual for the 5. backtest 2025.



Official statistical summary of the 5. backtest 2025.



Distributions, correlations and complementary analysis of the 5. backtest 2025.

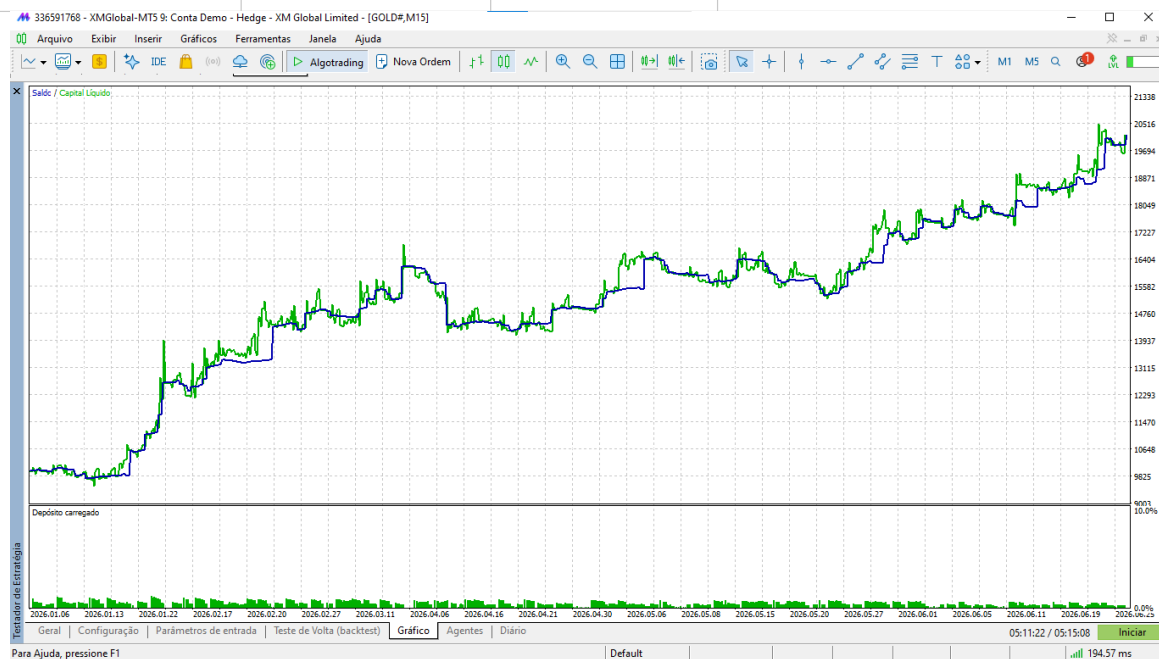


Additional distribution and duration analysis of the 5. backtest 2025.

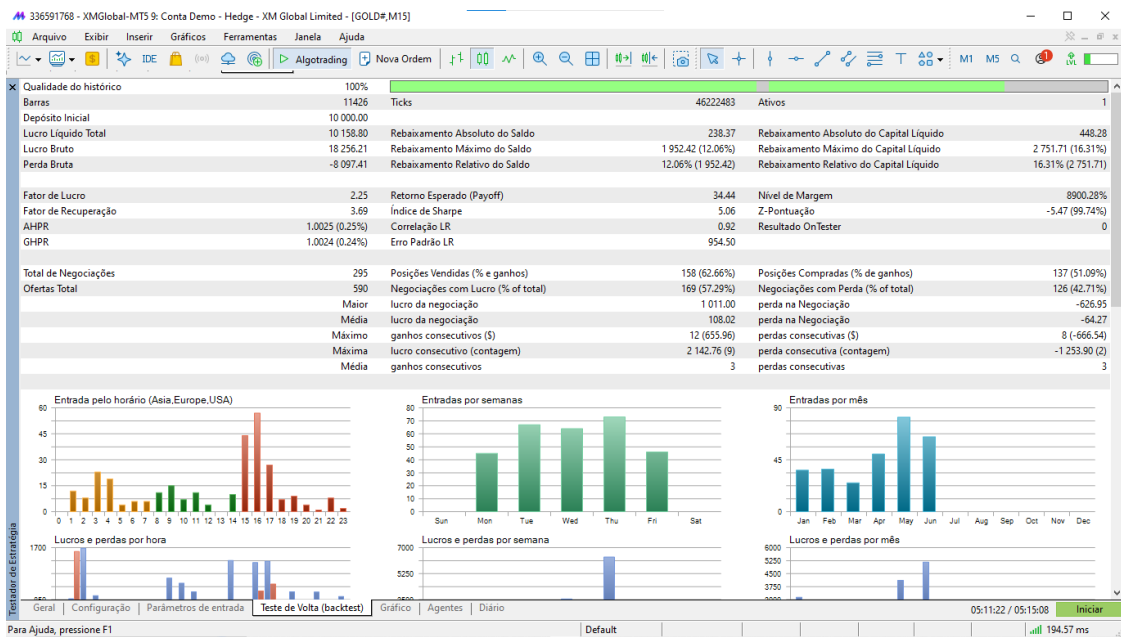


## 6. Backtest 2026

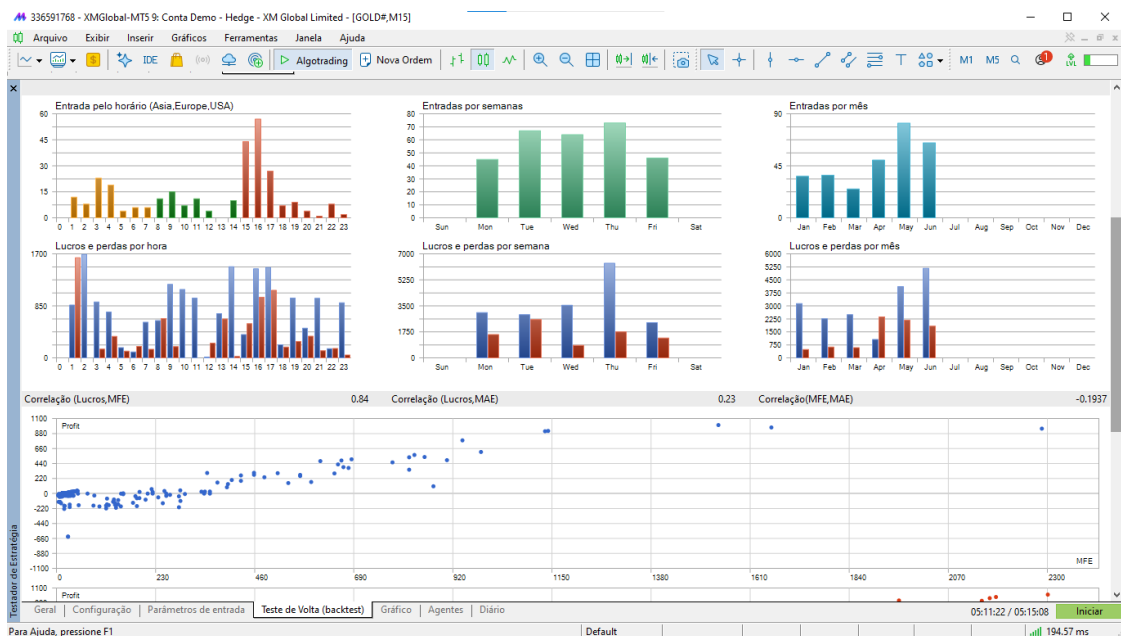
| Period                   | Net profit     | Profit Factor     | Trades    |
|--------------------------|----------------|-------------------|-----------|
| 01/01/2026 to 29/06/2026 | US\$ 10,158.80 | 2.25              | 295       |
| Max balance DD           | Max equity DD  | Account           | Timeframe |
| 12.06%                   | 16.31%         | XM Standard Hedge | M15       |



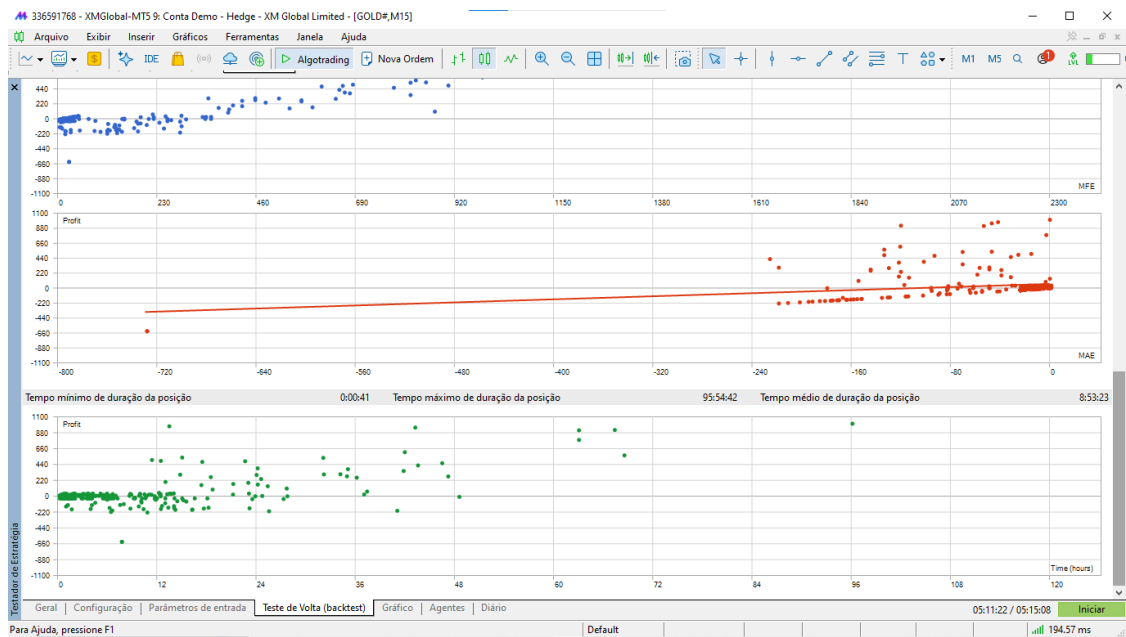
Representative curve or visual for the 6. backtest 2026.



Official statistical summary of the 6. backtest 2026.



Distributions, correlations and complementary analysis of the 6. backtest 2026.

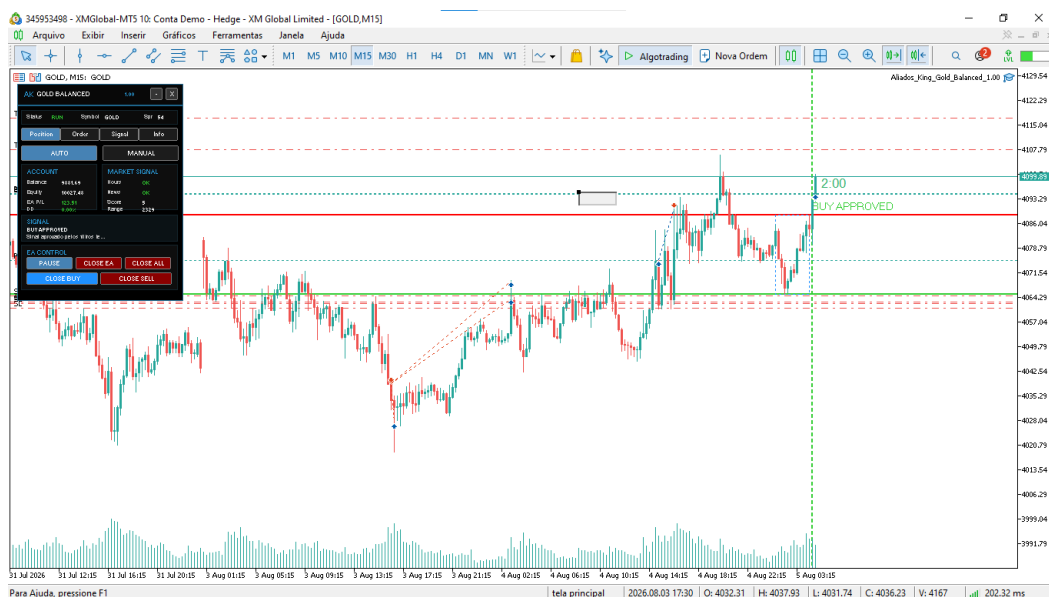


Additional distribution and duration analysis of the 6. backtest 2026.



## 7. Interface, signals and operating examples

The panel was designed to present account information, market status, operating mode, active signal and control commands. The images below illustrate buy/sell signals, the operational rectangle and trailing management on open positions.



Example of BUY APPROVED.



Example of SELL APPROVED and open positions.



Example of operational rectangle and levels.



Example of trailing and positions under management.

## 8. Methodology and limitations

The tests were carried out in the MetaTrader 5 Strategy Tester with historical data supplied by the broker, Every tick modeling and 5 ms simulated latency. The consolidated result showed 99% history quality, while the annual tests showed 100%. Differences in spread, slippage, liquidity, execution, server time, symbol specification, commissions, swaps and historical data quality may materially change real-world results.

The historical screenshots preserve the terminal's original naming and may display GOLD# and version 1.00. For official commercial documentation, the standardized identification adopted here is GOLD, Aliados King Gold Balanced 1.03, XM Standard Hedge, M15 and 1:500 leverage.

## Risk warning

Past results, including backtests, do not guarantee future results. Trading leveraged products involves high risk and may result in partial or total loss of capital. The user is responsible for evaluating compatibility, risk, lot size, broker conditions and market environment before using the EA.

English document - August 2026.

