SwiftCap™ EAs

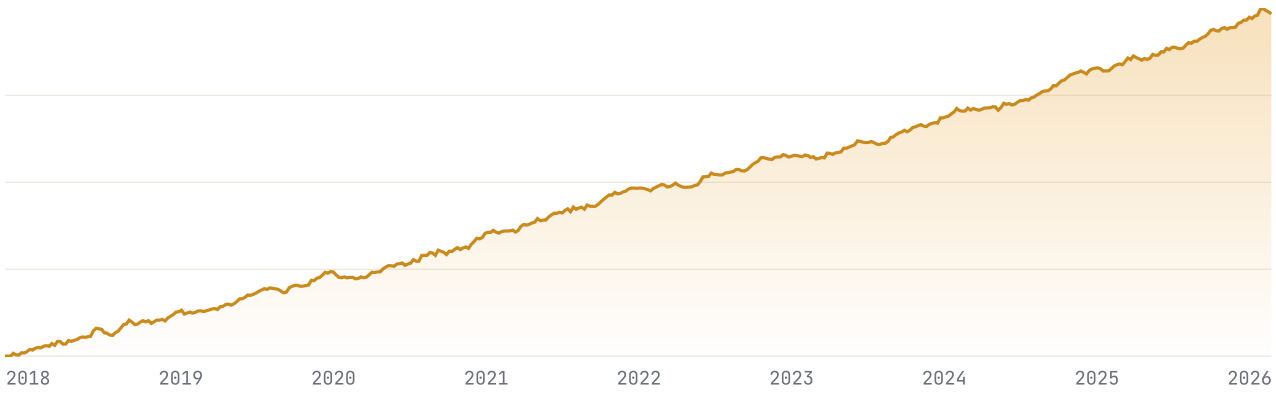
BACKTEST REPORT · METATRADER 5 STRATEGY TESTER

SwiftCap *Trinity EA* 2018 – 2026

All four gold (XAUUSD) systems of version 1.6, tested from 1 January 2018 to 29 October 2026 at a fixed $100 risk per trade for each system. BACKTEST · HYPOTHETICAL

NET PROFIT	PROFIT FACTOR	MAX DRAWDOWN
$66,370	1.52	$1,744
at $100 risk per trade · after commission	Gross profit ÷ gross loss	closed trades · about 17 trades' risk
TRADES	**PROFITABLE MONTHS**	**WORST MONTH**
4,035	93 / 106	−$1,231
about 38 a month across 4 systems	Calendar months with a net gain	September 2018

Closed-trade balance gain Jan 2018 – Oct 2026 · USD



Test setup

Expert Advisor	SwiftCap Trinity EA V1.6: a tester build with identical trading logic and the online license check skipped
Systems	All four enabled with default settings
Period	1 January 2018 – 29 October 2026 (latest available data)
Data and model	IC Markets (Raw Trading Ltd) price history · 1-minute OHLC model · 99% history quality · XAUUSD M15
Account	$100,000 starting balance · 1:100 leverage · hedging
Risk	Fixed $100 per trade per system, no compounding; daily limit and Friday close off
Costs	Spreads, swaps and $3.50 per lot per side commission (see page 3)
Real-ticks check	Every tick based on real ticks (20% real-tick coverage): the same 4,035 trades, net $60,274 and profit factor 1.46 after commission.

Results by month

Net result per calendar month in thousands of USD, at $100 risk per trade per system. Green months gained, red months lost.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2018	513	463	902	468	111	791	616	1,635	-1,231	1,620	429	585	6,903
2019	377	150	1,643	-351	262	216	763	1,351	1,344	555	-85	228	6,454
2020	371	1,077	1,591	-961	-29	179	789	1,125	412	246	1,504	32	6,337
2021	136	1,348	599	1,360	1,271	77	4	1,485	514	1,338	420	606	9,157
2022	316	876	1,764	297	253	-249	1,294	88	-639	343	1,643	399	6,385
2023	789	-2	1,578	808	255	147	-150	-222	997	283	929	919	6,332
2024	-161	207	1,733	966	363	666	1,395	921	173	480	78	422	7,244
2025	802	538	1,300	1,070	1,520	1,108	156	0	1,387	1,143	-151	626	9,500
2026	689	915	647	872	1,738	415	212	1,350	1,998	-777	–	–	8,058

Trade statistics

Total trades	4,035
Winning trades	2,074 (51.4%)
Losing trades	1,961 (48.6%)
Average win	$93.58
Average loss	-$65.13
Largest win	$598.57
Largest loss	-$137.91
Max consecutive losses	12 (-$1,086.43)
Commission paid	$4,512
Recovery factor	38.06
Expected payoff	$16.45 per trade

Results by year

YEAR	NET
2018	+$6,903
2019	+$6,454
2020	+$6,337
2021	+$9,157
2022	+$6,385
2023	+$6,332
2024	+$7,244
2025	+$9,500
2026 (to 29 Oct)	+$8,058
Total	**+$66,370**

How to read this report

Net profit	Total gain over the test after spreads, swaps and commission, at the fixed risk per trade stated in the setup. It is not a percentage return; it scales up or down with the risk you choose.
Profit factor	Money won divided by money lost. Above 1.0 the system made money; for example 1.30 means it won $1.30 for every $1.00 it lost.
Max drawdown	The largest fall in closed-trade balance from a peak, after commission. Equity, which includes open trades, can dip a little further. It is the most useful figure for sizing risk: ask whether you could sit through a fall at least this large.
Winning trades	Trades that closed with a gain after commission. Trades closed exactly at their entry price, for example after the stop moved to breakeven on a commission-free market, are counted separately.
Recovery factor	Net profit divided by the maximum drawdown. Higher means the gains were large relative to the worst decline.
History quality	How much of the test period had complete price data in the tester. Higher is better.

Costs

Commission is included. The MT5 tester charged no commission on this price data, so we applied it to every trade afterwards, as our research engine does: $3.50 per lot per side ($7 round turn), as on an IC Markets Raw account. That cost $4,512 over 645 lots, about 6% of the gross result. Standard (spread-only) accounts have no separate commission but wider spreads.

Backtest versus live trading

Live results differ from backtests because of broker prices, spreads, slippage and execution. The live account verified on Myfxbook, linked from swiftcapeas.com/trinity, has traded with real money using its own, higher risk settings and earlier Trinity versions, so compare its percentages with care rather than against the dollar figures here.

Run the test yourself

1. In MetaTrader 5 open View → Strategy Tester and select SwiftCap Trinity EA.
2. Choose XAUUSD on M15.
3. Choose 1 minute OHLC for a fast test, or Every tick based on real ticks for the most accurate one.
4. Set the dates from 2018.01.01 to today.
5. On the Inputs tab enter your license key, set each system's risk type to Fixed USD amount with 100, then start the test.

Risk warning. Backtests are hypothetical: they show how the rules would have traded on historical prices, not results achieved with real money. Real results depend on your broker's prices, spreads, commissions, swaps and execution, on your settings and on future market conditions, which can differ from the past. Trading leveraged products involves substantial risk of loss. Past or simulated performance does not guarantee future results.