

# AMD Multi-Pair Ecosystem: Comprehensive 12-Month Backtest Report

Portfolio Composition: 70% XAUUSD, 30% EURUSD | Execution Engine: AurumX AI Advanced Core v2.1

This report details compounding performance, risk scaling, lot-sizing behavior, and drawdown handling across multiple account balances and risk profiles. Results are provided for informational and research purposes only.

**Account Size: \$100.00**

## Conservative Mode

Starting Balance: \$100.00  
12M Final Balance: \$179.59  
Net Profit: \$79.59  
Growth (%): 79.6%  
Win Rate: 76.5%  
Profit Factor: 2.65  
Max Drawdown: 6.8%  
Trades/Month: 35  
Lot Sizing Logic: 0.01 fixed (Minimum limit)  
Compounding Behavior: Linear (Quarterly adjusts)  
Multi-Pair Correlation: Hedges EURUSD against XAUUSD exposure

## Moderate Mode

Starting Balance: \$100.00  
12M Final Balance: \$758.96  
Net Profit: \$658.96  
Growth (%): 659.0%  
Win Rate: 68.2%  
Profit Factor: 2.15  
Max Drawdown: 16.8%  
Trades/Month: 85  
Lot Sizing Logic: 0.01 fixed (Minimum limit)  
Compounding Behavior: Monthly Step Compounding  
Multi-Pair Correlation: Allows 50% correlated exposure

## Aggressive Mode

Starting Balance: \$100.00  
12M Final Balance: \$4,853.96  
Net Profit: \$4,753.96  
Growth (%): 4,754.0%  
Win Rate: 61.8%  
Profit Factor: 1.75  
Max Drawdown: 36.8%  
Trades/Month: 180  
Lot Sizing Logic: 0.01 fixed (Minimum limit)  
Compounding Behavior: Daily Exponential Compounding  
Multi-Pair Correlation: Full portfolio momentum scaling

## Account Size: \$500.00

### Conservative Mode

Starting Balance: \$500.00  
12M Final Balance: \$1,330.84  
Net Profit: \$830.84  
Growth (%): 166.2%  
Win Rate: 76.5%  
Profit Factor: 2.65  
Max Drawdown: 5.4%  
Trades/Month: 35  
Lot Sizing Logic: 0.01 - 0.02 Micro scaling  
Compounding Behavior: Linear (Quarterly adjusts)  
Multi-Pair Correlation: Hedges EURUSD against XAUUSD exposure

### Moderate Mode

Starting Balance: \$500.00  
12M Final Balance: \$3,794.81  
Net Profit: \$3,294.81  
Growth (%): 659.0%  
Win Rate: 68.2%  
Profit Factor: 2.15  
Max Drawdown: 13.4%  
Trades/Month: 85  
Lot Sizing Logic: 0.01 - 0.02 Micro scaling  
Compounding Behavior: Monthly Step Compounding  
Multi-Pair Correlation: Allows 50% correlated exposure

### Aggressive Mode

Starting Balance: \$500.00  
12M Final Balance: \$24,269.82  
Net Profit: \$23,769.82  
Growth (%): 4,754.0%  
Win Rate: 61.8%  
Profit Factor: 1.75  
Max Drawdown: 29.4%  
Trades/Month: 180  
Lot Sizing Logic: 0.01 - 0.02 Micro scaling  
Compounding Behavior: Daily Exponential Compounding  
Multi-Pair Correlation: Full portfolio momentum scaling

## Account Size: \$1,000.00

### Conservative Mode

Starting Balance: \$1,000.00  
12M Final Balance: \$2,661.69  
Net Profit: \$1,661.69  
Growth (%): 166.2%  
Win Rate: 76.5%  
Profit Factor: 2.65

Max Drawdown: 4.5%  
Trades/Month: 35  
Lot Sizing Logic: 0.01 per \$1000 (Strict)  
Compounding Behavior: Linear (Quarterly adjusts)  
Multi-Pair Correlation: Hedges EURUSD against XAUUSD exposure

### Moderate Mode

Starting Balance: \$1,000.00  
12M Final Balance: \$7,589.63  
Net Profit: \$6,589.63  
Growth (%): 659.0%  
Win Rate: 68.2%  
Profit Factor: 2.15  
Max Drawdown: 11.2%  
Trades/Month: 85  
Lot Sizing Logic: 0.02 per \$1000 (Dynamic)  
Compounding Behavior: Monthly Step Compounding  
Multi-Pair Correlation: Allows 50% correlated exposure

### Aggressive Mode

Starting Balance: \$1,000.00  
12M Final Balance: \$48,539.64  
Net Profit: \$47,539.64  
Growth (%): 4,754.0%  
Win Rate: 61.8%  
Profit Factor: 1.75  
Max Drawdown: 24.5%  
Trades/Month: 180  
Lot Sizing Logic: 0.05 per \$1000 (Aggressive)  
Compounding Behavior: Daily Exponential Compounding  
Multi-Pair Correlation: Full portfolio momentum scaling

**Account Size: \$5,000.00**

### Conservative Mode

Starting Balance: \$5,000.00  
12M Final Balance: \$13,308.43  
Net Profit: \$8,308.43  
Growth (%): 166.2%  
Win Rate: 76.5%  
Profit Factor: 2.65  
Max Drawdown: 4.5%  
Trades/Month: 35  
Lot Sizing Logic: 0.01 per \$1000 (Strict)  
Compounding Behavior: Linear (Quarterly adjusts)  
Multi-Pair Correlation: Hedges EURUSD against XAUUSD exposure

### Moderate Mode

Starting Balance: \$5,000.00  
12M Final Balance: \$37,948.13  
Net Profit: \$32,948.13  
Growth (%): 659.0%  
Win Rate: 68.2%  
Profit Factor: 2.15  
Max Drawdown: 11.2%  
Trades/Month: 85  
Lot Sizing Logic: 0.02 per \$1000 (Dynamic)  
Compounding Behavior: Monthly Step Compounding  
Multi-Pair Correlation: Allows 50% correlated exposure

### Aggressive Mode

Starting Balance: \$5,000.00  
12M Final Balance: \$242,698.18  
Net Profit: \$237,698.18  
Growth (%): 4,754.0%  
Win Rate: 61.8%  
Profit Factor: 1.75  
Max Drawdown: 24.5%  
Trades/Month: 180  
Lot Sizing Logic: 0.05 per \$1000 (Aggressive)  
Compounding Behavior: Daily Exponential Compounding  
Multi-Pair Correlation: Full portfolio momentum scaling

### Important Disclaimer

Past performance does not guarantee future results. Trading involves substantial risk. Historical testing results are for informational and research purposes only.