

BLUE GUARDIAN INSTANT

ELITE INSTITUTIONAL PERFORMANCE REPORT



EXPLORER Configuration: 0.2% Fixed Risk

\$5,000	\$7,848.69	\$2,848.69	+57.0%
START BALANCE	FINAL EQUITY	NET PROFIT	TOTAL ROI

EXPLORER Monthly Returns (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	-1.7	-	-	-	-	-	-	-	-	-	-	-	-1.7
2025	-3.6	-1.0	+5.6	+3.1	-10.0	+0.8	+9.5	-21.0	-1.6	+0.1	+10.2	-4.0	-11.9
2024	-0.3	+13.9	+6.4	-14.5	+11.7	+6.1	-0.6	-11.5	-1.3	+9.2	+0.6	-10.8	+8.9
2023	-0.3	-1.7	+2.5	+4.4	-0.2	+9.9	-0.4	-11.3	+12.8	-3.0	-1.4	+8.4	+19.6
2022	-2.7	-9.6	+1.6	-9.2	-4.7	+3.0	-3.2	+9.9	+3.0	+6.9	+6.0	+0.2	+1.0
2021	-7.7	+5.5	-2.2	-5.4	+3.5	-4.2	-4.6	-0.4	-0.6	-5.0	+6.3	+7.0	-7.8
2020	-1.0	+10.5	+5.6	+11.7	+12.9	-12.0	-1.3	-9.2	+11.6	+1.2	-6.4	+2.9	+26.7
2019	+1.7	+0.8	+0.5	+5.2	+4.7	-1.8	-1.1	+5.7	-1.9	-2.0	+6.7	+6.7	+25.1
2018	-	-0.4	+1.1	-1.2	-0.2	+1.1	+0.6	-1.3	-1.0	+2.6	-3.2	-0.9	-2.9

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ELITE INSTITUTIONAL PERFORMANCE REPORT



ELITE Configuration: 1.0% Fixed Risk

\$50,000 START BALANCE	\$192,434.26 FINAL EQUITY	\$142,434.26 NET PROFIT	+284.9% TOTAL ROI
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ELITE Monthly Returns (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	-8.7	-	-	-	-	-	-	-	-	-	-	-	-8.7
2025	-18.0	-5.1	+27.8	+15.7	-49.8	+4.2	+47.6	-105.0	-8.2	+0.6	+50.8	-20.2	-59.6
2024	-1.7	+69.4	+32.0	-72.5	+58.5	+30.3	-3.1	-57.3	-6.4	+46.2	+3.1	-53.8	+44.7
2023	-1.7	-8.6	+12.7	+21.9	-0.9	+49.4	-1.8	-56.6	+63.8	-15.2	-6.9	+41.9	+98.0
2022	-13.5	-48.2	+8.0	-46.2	-23.6	+15.0	-16.1	+49.3	+14.8	+34.7	+30.1	+0.8	+5.0
2021	-38.3	+27.4	-10.9	-27.2	+17.6	-20.9	-23.1	-1.9	-3.2	-25.2	+31.4	+35.0	-39.2
2020	-5.0	+52.7	+28.1	+58.6	+64.7	-59.9	-6.4	-46.0	+58.0	+6.1	-31.9	+14.6	+133.6
2019	+8.6	+3.9	+2.6	+26.1	+23.4	-8.9	-5.7	+28.3	-9.6	-9.8	+33.3	+33.4	+125.6
2018	-	-2.0	+5.5	-6.0	-1.0	+5.5	+3.0	-6.7	-5.0	+12.8	-16.0	-4.7	-14.6

BLUE GUARDIAN INSTANT

ELITE INSTITUTIONAL PERFORMANCE REPORT



INSTITUTIONAL Configuration: 1.0% Fixed Risk

\$200,000 START BALANCE	\$769,737.05 FINAL EQUITY	\$569,737.05 NET PROFIT	+284.9% TOTAL ROI
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INSTITUTIONAL Monthly Returns (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	-8.7	-	-	-	-	-	-	-	-	-	-	-	-8.7
2025	-18.0	-5.1	+27.8	+15.7	-49.8	+4.2	+47.6	-105.0	-8.2	+0.6	+50.8	-20.2	-59.6
2024	-1.7	+69.4	+32.0	-72.5	+58.5	+30.3	-3.1	-57.3	-6.4	+46.2	+3.1	-53.8	+44.7
2023	-1.7	-8.6	+12.7	+21.9	-0.9	+49.4	-1.8	-56.6	+63.8	-15.2	-6.9	+41.9	+98.0
2022	-13.5	-48.2	+8.0	-46.2	-23.6	+15.0	-16.1	+49.3	+14.8	+34.7	+30.1	+0.8	+5.0
2021	-38.3	+27.4	-10.9	-27.2	+17.6	-20.9	-23.1	-1.9	-3.2	-25.2	+31.4	+35.0	-39.2
2020	-5.0	+52.7	+28.1	+58.6	+64.7	-59.9	-6.4	-46.0	+58.0	+6.1	-31.9	+14.6	+133.6
2019	+8.6	+3.9	+2.6	+26.1	+23.4	-8.9	-5.7	+28.3	-9.6	-9.8	+33.3	+33.4	+125.6
2018	-	-2.0	+5.5	-6.0	-1.0	+5.5	+3.0	-6.7	-5.0	+12.8	-16.0	-4.7	-14.6



Executive Summary & Compliance

This report summarizes the algorithmic efficacy of the Blue Guardian Institutional suite. Data is derived from a 5-year historical simulation across 15 major currency pairs. Risk is scaled linear-dynamically to simulate institutional account sizes while maintaining compliance with prop-firm drawdown limits.

Hypothetical performance results have many inherent limitations. No representation is being made that any account will or is likely to achieve profits similar to those shown. Past performance is not indicative of future results.