



Version 2.0 is a major software upgrade focused on risk controls, execution quality, market-condition filtering, trade management, operational reliability, and transparency.

Valden Systems EA v2 Changes

1. Expanded Risk & Position Sizing

- Fixed lot size, percentage-based risk, and fixed monetary risk modes.
- Improved position-sizing validation.

2. Advanced Stop-Loss Framework

- Fixed-distance, ATR-based, recent-swing, liquidity-sweep, and market-structure stop methodologies.
- Stop-distance limits and placement validation.

3. Expanded Profit-Taking & Trade Management

- Multiple target methodologies, including fixed, risk/reward, ATR, market-structure, completed-session range, and recent-swing logic.
- Optional partial-close framework.
- Runner management with multiple target and trailing approaches.
- Expanded break-even activation, placement, and trailing logic.

4. Market-Quality Filtering

- Expanded filters for volatility, trend quality, directional efficiency, choppiness, EMA separation, ADX conditions, candle/volume characteristics, direction changes, and structure-break frequency.

5. Improved Signal Quality & Confluence

- Expanded confluence framework with selectable additional confirmations.
- Minimum liquidity-sweep depth filtering.
- More structured validation of entry conditions.

6. Time, Session & Trading Controls

- Configurable broker/local time references.
- Entry-session controls and scheduled position exits.
- Weekday entry permissions and weekly-boundary controls.
- Maximum daily entry controls and trade-duration management.

7. Economic-News Protection



- Economic-calendar-based entry filtering.
- Configurable handling for relevant news events and unavailable calendar data.

8. Improved Position & Execution Management

- Stronger position-ownership handling and execution validation.
- Existing positions are managed independently of entry-only filters.
- Expanded trade-lifecycle safeguards.

9. Operational Dashboard

- New lightweight dashboard providing visibility into entry status, current position information, floating P/L, stop/target status, break-even/runner state, recent trade information, and recent performance information.

10. Reliability & Validation Improvements

- Extensive validation of enabled features and configuration values.
- Optional frameworks are designed so disabled features preserve baseline strategy behaviour.
- Expanded internal handling for trade state, calendar data, partial closes, runners, break-even management, and dashboard history.

WHAT V2 MEANS FOR CUSTOMERS

V2 provides a substantially broader execution and risk-management framework around each Valden strategy. The objective is greater control, adaptability, and operational transparency while preserving systematic execution.

The exact configuration used by each released EA is determined through strategy-specific testing and validation. Not every available V2 framework is necessarily enabled in every EA; features are selected where testing supports their use.

IMPORTANT

Past testing does not guarantee future trading results. Trading involves risk of loss. Version 2.0 is a software and system-framework upgrade, not a guarantee of improved profitability or future performance.