

Understand the S&P 500 Bots

Strategies, backtests and live evidence



SYSTEMS · EVIDENCE · CONTROL

WHAT THIS GUIDE COVERS

- 1 How SP500 Breaker and GDI differ.
- 2 Why the strategies may complement each other.
- 3 What the backtests report and what they cannot prove.
- 4 How to read the current Myfxbook evidence.

Clear information for an informed decision. No guaranteed returns.

Two automated S&P 500 strategies

They trade the same index, but they are designed for different market behavior.

AUTOMATED STRATEGY

SP500 BREAKER

Directional moves and pullbacks

- Designed to trade directional movement and pullbacks within a trend.
- The developer reports using the 1-hour and daily time frames.
- Positions may build during a pullback and close into the next impulse.
- Published average live trade duration: about 2 days.

LOWER FREQUENCY / LONGER TRADES

AUTOMATED STRATEGY

GDI

Ranges and continuation

- A faster approach designed for ranges and continuation moves.
- Uses 1-minute candles with the daily direction as a reference.
- Can take both long and short positions.
- Published average live trade duration: about 8 h 35 min.

HIGHER FREQUENCY / SHORTER TRADES

When a client activates copy trading, new provider trades are replicated in the client's own account. The client keeps custody of the account and also assumes all gains, losses, costs and execution risk.

Important

This is a functional description. The exact code, parameters and proprietary logic are not disclosed in this guide.

Why use both strategies?

The purpose is to reduce reliance on a single trading logic, not to duplicate the same signal.

COMPARISON	SP500 BREAKER	GDI
Market regime	Impulses and pullbacks	Ranges and continuation
Time frame	1 hour + daily	1 minute + daily bias
Cadence	Fewer, longer trades	More frequent, shorter trades

Diversification helps, but it does not remove risk

POTENTIAL BENEFIT

Different logic

Less dependence on one market regime.

SHARED RISK

Same index

Losses can overlap when both hold exposure.

Practical setup

Use separate MT5 accounts for clearer balance, margin and subscription control. Evaluate the total exposure across both accounts, not each bot in isolation.

What a historical simulation measures

A backtest applies current rules to past data to estimate how the strategy would have behaved.

Period reported by the developer

2007

18+ YEARS

July 2025

REPORTED CONDITIONS

- Real-tick historical data.
- Simulated latency of 50 ms.
- Monthly results measured on equity.
- Separate SPB and GDI analysis.

WHAT IT CANNOT PROVE

- Future markets will repeat the sample.
- Identical spread, slippage or costs.
- No parameter overfitting.
- Future drawdown will stay within history.

Correct interpretation

Useful evidence
not a guarantee

The simulation was supplied by the developer and was not independently recalculated for this guide.

What the supplied backtests report

Results cover 2007 to July 2025 and refer to the historical simulation, not live client returns.

SP500 BREAKER

16.92%

Reported average annual return. 18.50% with intra-year compounding.

GDI

18.89%

Reported average annual return. 20.75% with intra-year compounding.

Positive calendar years in the supplied series

18+

years tested

0

negative calendar years reported

Many

negative months in the sample

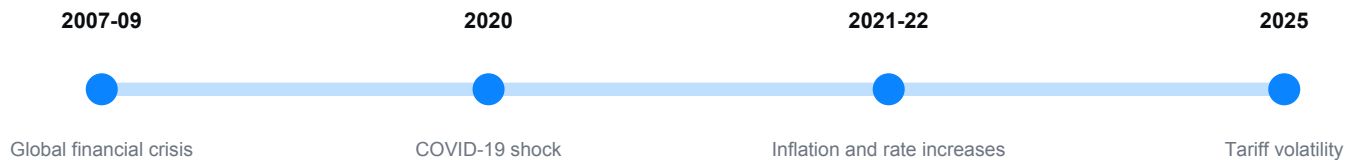
A series with no negative calendar years can still experience losing months and meaningful drawdowns. It does not imply that every future year will be positive.

Marketing rule

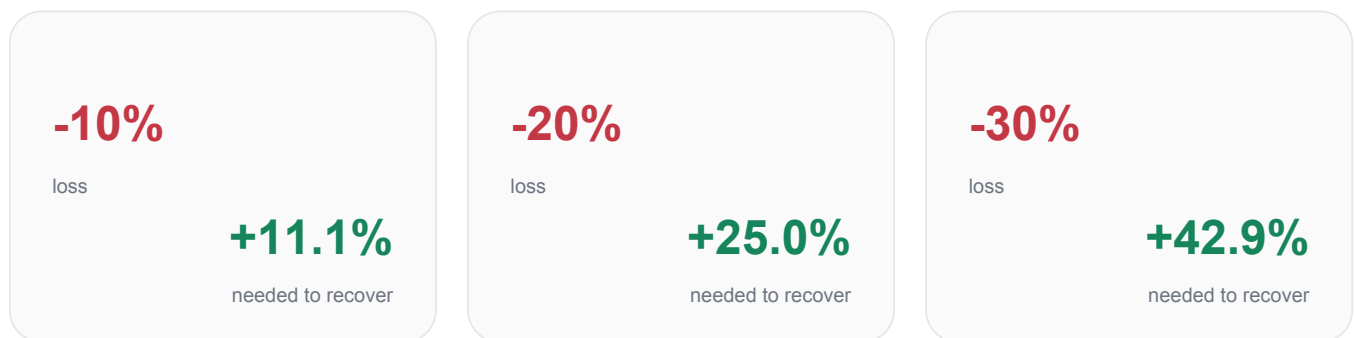
Describe these numbers as reported backtest results. Do not describe them as a fixed annual return or a promise to outperform the S&P 500.

Market crises included in the test

The supplied material includes periods of falling markets and elevated volatility.



Losses and recoveries are not symmetrical



What this demonstrates

- The strategies were not tested only in a calm bull market.
- The tested rules recovered from losses in this historical sample.
- It does not prove survival in every future crisis or the same drawdown.

Public Myfxbook tracking

Values checked on 16 Aug 2026. The linked public pages are the source of truth and can change.

MYFXBOOK / REAL ACCOUNT

SP500 Breaker

+15.76%

Gain shown on the public page

Drawdown	6.16%
Trades	350
Win rate	83%
Average duration	2 days
Profit factor	3.21

MYFXBOOK / REAL ACCOUNT

GDI

+9.08%

Gain shown on the public page

Drawdown	3.07%
Trades	2,945
Win rate	81% approx.
Average duration	8 h 35 min
Profit factor	1.47

Why live tracking matters

- It reflects real broker execution and costs better than a backtest.
- The record is much shorter than the 2007-2025 simulation.
- Public verification improves traceability, not certainty.

Current live metrics differ from the July 2026 brochure. Always use the live pages when quoting current gain, drawdown, trade count or profit factor.

Do not evaluate a bot by return alone

A single attractive number can hide important information about risk and sample quality.

Gain

Growth calculated by Myfxbook. It can differ from absolute gain after deposits or withdrawals.

Drawdown

Largest recorded fall from a peak. A future drawdown can exceed the historical maximum.

Win rate

Share of winning trades. It says nothing by itself about the size of wins and losses.

Profit factor

Gross profit divided by gross loss. Above 1 indicates a positive sample, not a guarantee.

Equity

Balance plus open profit or loss. It is essential for understanding current account risk.

Sample size

More time and trades help, but cannot remove market change or model failure.

Practical rule

Review return, drawdown, open exposure, costs, trade count, history length and consistency together. Use only capital you can afford to lose.

What this evidence supports

The decision should combine strategy understanding, historical evidence, live tracking and personal risk tolerance.

SUPPORTED BY THE MATERIAL

- SPB and GDI use different time frames and trading logic.
- The supplied backtests cover more than 18 years.
- Public live accounts can be reviewed on Myfxbook.
- Using both can reduce dependence on one logic.

CANNOT BE PROMISED

- A fixed monthly or annual return.
- A maximum future drawdown.
- That two bots will always beat one.
- That trading capital cannot be lost.

Verify the live record

MYFXBOOK SPB

MYFXBOOK GDI

Next step

Review the live pages, decide how much capital you can risk, and obtain the private activation guide from the authorized SP500 Algo Hub access channel. Do not send funds or trading credentials to a third party.

Risk notice

This document is informational and is not personalized financial advice. Automated trading, CFDs and copy trading may generate significant losses. Past simulated or live performance does not guarantee future results.