COMBOVOLT
TRADING

EXPERT ADVISOR FOR METATRADER 5 · BTCUSD

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# BitVolt

A Bitcoin scalper with two systems: Levels trades H1 swing levels, Momentum follows fast moves beyond M15 swings. Every entry is a pending stop order with a stop loss attached. No grid, no martingale, no averaging down.

| 1.80 | 51 / 58 | 5.4% | 4.15 |
|---|---|---|---|
| profit factor, January 2022 to October 2026 | months closed positive | largest closed drawdown at the recommended size | monthly Sharpe ratio |

MetaTrader 5 Strategy Tester on real broker ticks, including the 2022 bear market. These are backtest results, not a live track record.

HOW IT TRADES

# Two systems, many small trades

Levels · 8 strategies

### H1 swing levels

One-sided stop orders at recent H1 swing highs and lows, each with its own fixed offset, stop loss and target. Once in profit, the stop is locked and then trailed. Levels orders pause on Friday evening and when the spread widens above $25.

Momentum · 3 tiers

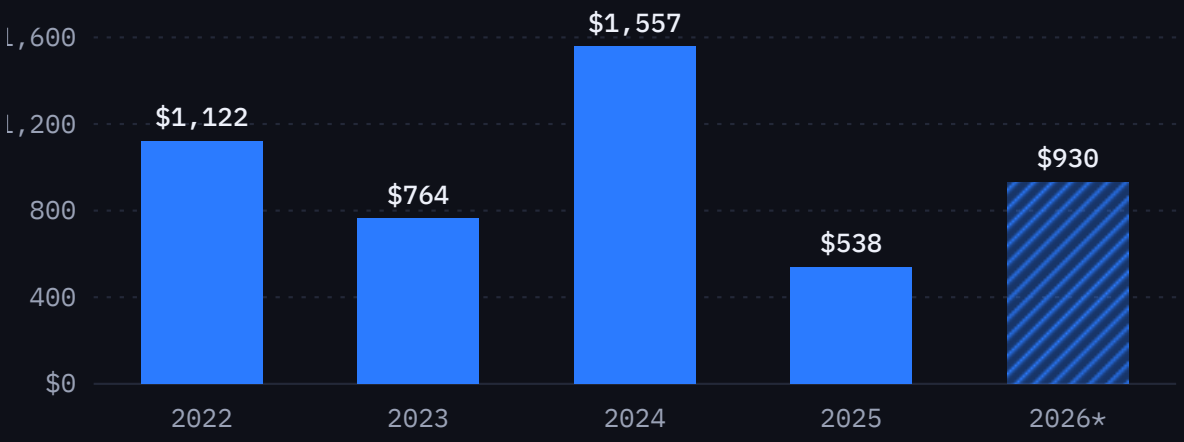
### M15 momentum

Buy and sell stops beyond the latest M15 swing, spaced by current volatility so orders do not cluster. Three tiers trade different parameter sets. Momentum also trades at weekends where the broker quotes Bitcoin.

The test made about 10,000 trades in under five years, typically 6 to 7 a day. Wins are small and frequent; the stop loss on every order caps each loss.

BACKTEST RESULTS

# Every year positive




Net profit per year at a fixed 0.01 base lot (Momentum tiers trade 0.01 to 0.03). * 2026 to 18 October. Total +$4,911, worst month −$48, largest closed drawdown $115. Real ticks at a broker with a BTC spread of about $17.

## What that means in percent

At the recommended size of 0.01 lot per $2,000 of balance, these years equal about 56%, 38%, 78%, 27% and 47% on fixed lots. Results scale with lot size; so do drawdowns.

## Tested for hindsight

Shifting the whole price history by 28 days gave identical trades, and a mirrored price series traded 95% the same way. The rules react to price, not to a calendar or stored dates.

SIZING

## Pick your risk

One input sets the lot per $1,000 of balance. Largest closed drawdown on real ticks, lots following the balance:

| BASE LOT | 2025–26 | 2022–26 |
|---|---|---|
| 0.01 per $1,000 | 7.2% | 10.7% |
| **0.01 per $2,000 · recommended** | **3.6%** | **5.4%** |
| 0.01 per $5,000 | 1.5% | 1.9% |
| 0.01 per $10,000 | 0.8% | 1.0% |

Open-trade drawdown runs about 1.0 to 1.4 times these closed figures.

## What you need

| | |
|---|---|
| Platform | MetaTrader 5, hedging account |
| Symbol | BTCUSD CFD |
| Minimum balance | $2,000 |
| Leverage | 1:100 or higher |
| Spread | below $25, ideally near $17 |
| Settings | defaults; one H1 chart |

Below $2,000 the 0.01 minimum lot makes the real risk higher than the chosen ratio. Built for Bitcoin only: on Ethereum the spread removed the edge.

### Lot size on a $10,000 account

Every trade scales with the lot, so profit and drawdown grow together. Win rate and profit factor are the same at every size. Real-tick backtest, January 2022 to October 2026, fixed lots, 10,266 trades.

| BASE LOT | LOT PER $1,000 | PROFIT PER YEAR | WORST CLOSED DRAWDOWN | WORST DAY |
|---|---|---|---|---|
| 0.01 | 0.001 | $1,040 · 10% | $115 · 1.1% | −$99 |
| 0.02 | 0.002 | $2,080 · 21% | $230 · 2.3% | −$198 |
| 0.03 | 0.003 | $3,110 · 31% | $344 · 3.4% | −$296 |
| **0.05 · recommended** | **0.005** | **$5,190 · 52%** | **$574 · 5.7%** | **−$494** |
| 0.10 | 0.010 | $10,380 · 104% | $1,148 · 11.5% | −$988 |

Backtest figures on real ticks; live fills add slippage. Open-trade drawdown runs up to about 1.4 times the closed figure. At the busiest moment of the test 36 positions were open at once, 0.38 BTC at 0.01 base and 3.8 BTC at 0.10. Check your broker's BTCUSD margin before going above 0.05.

OPERATION AND STATUS

## Runs on a home PC or a VPS

- **Restart-safe.** The EA remembers used levels and rebuilds its state after a restart. 1,551 simulated restarts left every trade identical.
- **Nights off cost little.** Pending orders keep working at the broker while the terminal is closed. A test with the PC off every night from 23:00 to 06:00 UTC earned about the same over 2025–26.
- **Status panel** on the chart: working or not, and why; a balance curve of the EA's own trades; both systems, nearest orders, spread, last trade.
- **Hourly log** of spread, ticks and positions for checking your broker.

## Track record

BACKTEST DONE

Real broker ticks, January 2022 to October 2026, hindsight, restart and night-off tests.

DEMO FORWARD TEST

Running on a $10,000 demo since 5 November 2026. First orders match the tester order by order. Too early for a result.

Pairs well with a gold strategy: its monthly results showed about zero correlation with our GoldCombo EA.

## Risk disclosure

Trading cryptocurrency CFDs on margin carries a high level of risk and can result in losses larger than expected. All figures in this brochure are hypothetical results from the MetaTrader 5 Strategy Tester. Backtests are produced with hindsight, do not include all real-market effects such as broker slippage, requotes, outages or changing spreads, and do not guarantee future results. A scalper with many small trades is especially sensitive to spread and execution quality, which differ between brokers.

This brochure describes a software product. It is not investment advice, a recommendation to trade, or an offer of portfolio management. Use only capital you can afford to lose, and test on a demo account first.