COMBOVOLT
TRADING

EXPERT ADVISOR FOR METATRADER 5 · XAUUSD

v1.15 · November 2026

GoldCombo

Three independent gold trading engines in one Expert Advisor, with shared position sizing and shared account protection. Thirteen rule-based strategies, all entering with pending stop orders at chart levels. No grid, no martingale, no averaging down.

+166%	1.47	12.3%	45 / 59
net on $40,000, fixed size, Jan 2022 to Nov 2026	profit factor over the whole test	largest equity drawdown	months closed positive

MetaTrader 5 Strategy Tester on real broker ticks, swap included. These are backtest results, not a live track record. Full figures and the limits of this test are on the following pages.

HOW IT TRADES

Three engines, one risk budget

Each engine reads the gold chart on its own and never filters the others. We tested cross-engine filters and a shared position cap; neither held up across periods, so the engines stay independent. What you get from combining them is diversification: their weak months rarely coincide.

Swing engine · 8 strategies

Swing-level breakout

Stop orders beyond recent H1 swing highs and lows, fixed stop loss and target, then a lock-in and trailing exit.

Net +$34,065
PF 1.91

Session engine · 4 systems

Session breakout

Ranges built in fixed time windows, traded as one-cancels-other breakouts with timed exits inside the session.

Net +$20,406
PF 1.24

Level engine · 2 cores

H1 levels with fake-out exit

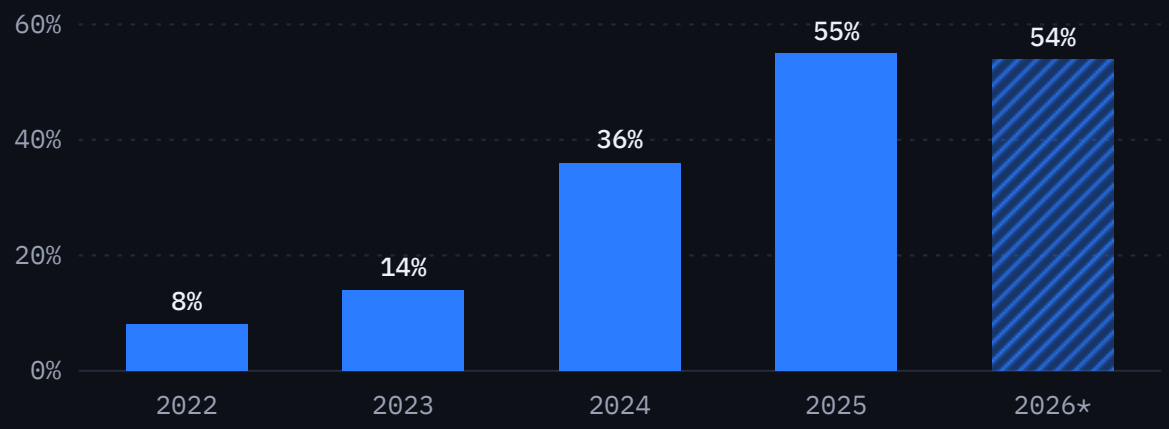
H1 level entries with break-even management, a fake-out exit and level-based targets.

Net +$11,950
PF 1.64

Engine figures: $40,000 fixed size, real ticks, January 2022 to 4 November 2026.

BACKTEST RESULTS

Year by year



$40,000 FIXED SIZE	2022	2023	2024	2025	2026*	TOTAL
Net profit	+$3,099	+$5,580	+$14,254	+$21,990	+$21,498	+$66,421
Return	8%	14%	36%	55%	54%	166%
Profit factor	1.09	1.17	1.49	1.84	2.15	1.47

* 2026 to 4 November. Monthly Sharpe ratio 2.41. Worst month −$1,884 (−4.7%). Largest equity drawdown $5,573 (12.3%), in 2022–23. Swap −$1,194 included, commission zero at the test broker.

Read this before the headline

The result is uneven. 2022 and 2023 earned 8% and 14% with a profit factor near 1.1, and the largest drawdown came in that period. Most of the profit was made from late 2024 on, when every engine performed well. A buyer should expect years like 2022 as well as years like 2025.

Optional compounding

With lot size following the balance from $17,000: +393% over the same period (6%, 14%, 40%, 71%, 71% a year), largest relative equity drawdown 11.8%. Compounding raises return and risk together.

PROTECTION AND OPERATION

Built to run unattended

Account protection

- **Daily loss limit**, default 2% of equity. Stops new entries for the day.
- **Drawdown stop**, default 15%. Closes positions and stops trading.
- **Margin cap**, default 300% margin level, blocks entries that would go below it.
- **Stop loss on every trade**, placed with the entry order.

Operation

- **Restart-safe.** After a terminal or VPS restart the EA rebuilds each engine's state from history. Tested across 1,716 simulated restarts with every trade identical.
- **Status panel** on the chart: engine status, a balance curve of the EA's own trades, risk usage, month result per engine, ping and order latency.
- **Fill log** of requested against filled price, so you can measure your broker's slippage.

Execution sensitivity

Delay of 20 ms leaves results unchanged; 100 ms costs about 2%; 1 second about 5%. Profit disappears if a broker adds roughly $0.60 to $1.50 of slippage per fill on top of what the test already pays. Run it on a VPS close to your broker's server.

Uptime matters

About 45% of 2025–26 test profit came from trades entered between 23:00 and 06:00 UTC. A computer switched off at night loses that part. Use a VPS that runs around the clock.

REQUIREMENTS AND STATUS

What you need

Platform	MetaTrader 5, hedging account
Symbol	XAUUSD (gold CFD)
Recommended balance	$17,000 or more
Why that minimum	all 13 strategies at 0.01 lot
Hosting	VPS, 24/5, low ping
Settings	defaults; one chart

Below about $17,000 the smallest strategies are skipped because the minimum lot is too large for their risk.

Track record

BACKTEST DONE

Real broker ticks, January 2022 to November 2026, restart and latency tests.

DEMO FORWARD TEST

Running on a $20,000 demo account since 5 November 2026. No meaningful forward result yet.

Risk disclosure

Trading gold 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. Results depend on the broker, account type, server location and execution quality.

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.