Minibull Logical Pro

A multi-timeframe trend and false-breakout system — MT5 EA, cTrader cBot, and cTrader indicator.

MiniBull Logical Pro: a trend-fade system, tested through real market stress

What it is

MiniBull Logical Pro is a multi-timeframe trend and false-breakout trading system, available as an MT5 Expert Advisor, a cTrader cBot, and a standalone cTrader indicator. The engine is the same across all three:

- Monthly + Weekly trend confluence sets the directional bias. The system only trades in the direction both higher timeframes agree on — if they disagree, no trend, no trade.
- Daily false-breakout detection looks for price breaking the previous day's high or low and then closing back inside that range — a classic failed-breakout pattern.
- Multi-timeframe Moving Average reversal, checked across seven timeframes (M15 through D1), confirms the entry. A false breakout alone isn't enough; at least one timeframe has to show the MA actually turning in the trade's direction.

Every position is risk-based in size (a configurable percentage of account balance) and backed by an always-active Disaster Stop Loss, regardless of which exit style is chosen: a simple time-based exit, a three-stage partial close, or a stop-loss-plus-time hybrid. An optional "Confirm Entry On Bar Close" mode removes repainting entirely — once a signal is computed from a closed bar, it's locked in and never changes retroactively.

It's built to fade shallow pullbacks inside an established trend, not to predict direction from nothing — that shapes everything about how it performs.

Walk-Forward Validation (NAS100 M15)

- Backtest (in-sample): 2023-01-01 to 2024-09-22
- Forward test (out-of-sample): 2024-09-22 to 2026-06-15

How it handled specific crisis windows

March 2023 (SVB banking crisis): three losing trades in a row, then a strong recovery — net positive for the month.

August 2024 (BoJ carry-trade unwind): all three trades in this window won — the strategy handled this sharp, single-event shock well.

January-February 2025 (AI/DeepSeek selloff): also all winners, including one large trade.

April 2025 ("Liberation Day" tariff crash): net negative for the window — marks the start of the forward test's worst stretch.

The bigger picture

Balance grew from $50k to roughly $113k during the backtest. The forward test then ground down from a ~$65.6k peak (December 2024) to a ~$36.3k trough (December 2025) — a 47.6% balance drawdown, and a 74.4% drawdown on equity. It partially recovered through 2026 but finished the full forward window near breakeven overall.

Bottom line

This system performs well against sudden, single-day shock events — the kind that produce a sharp move and a quick reversion. It struggles during prolonged, directionless, or adversarial stretches. It is not an all-weather system, and it isn't sold as one. Anyone using it should size risk and expectations accordingly.

NAS100-Specific EA Build — Strategy Overview

- MN1 + W1 trend filter: trades only in the direction of the dominant monthly and weekly trend
- D1 false-breakout detection: enters after price breaks the prior daily range and shows reversal
- Multi-TF EMA (M15-D1): confirms entry when price touches and reverses from the EMA across 7 timeframes
- Dynamic lot sizing: position size adjusts automatically to account balance
- Time-based exit: closes positions after 45 bars (~11 hours), limiting overnight exposure

Risk Management

- Disaster Stop-Loss (3x ATR) — always active, emergency protection against flash crashes
- Optional ATR-based SL mode (2x ATR) for tighter risk control
- 3-Stage partial close option for progressive profit locking
- Max 3 positions per direction — pyramiding only with trend

Verified Results (NAS100 EA build)

Backtest (2024.01-2026.06, 100% real ticks, $50k): Net Profit $1,997 | Profit Factor 1.36 | Sharpe Ratio 1.80 | Win Rate 54.77% | Max Drawdown 3.26% | 241 trades

Forward Test (live, same period): Net Profit $515 | Profit Factor 1.19 | Win Rate 50.50% | Max DD 4.31%

Settings: Symbol NAS100/US100 | Timeframe M15 | Minimum deposit $1,000 | Leverage 1:100 or higher | Broker: any MT5 broker offering NAS100 CFD

Recommended Markets

NAS100, US30, GER40, Major Forex Pairs, Gold (XAUUSD)

Important

The EA does not have an automated news filter. During high-impact events (FOMC, NFP, CPI, GDP), the Disaster SL (3x ATR) provides primary protection; the built-in proximity warning alerts when price is near major MN1/W1 pivot levels. Monitor positions manually around scheduled high-impact events or temporarily disable AutoTrade.

Available as an MT5 EA, a cTrader cBot and a standalone cTrader indicator, with risk-based position sizing and a disaster stop-loss throughout. Past performance does not guarantee future results — validate on out-of-sample data and start on demo before going live.

Pricing

Buy outright: **1700 USD**
1 Month: **49 USD** (save 42%)
3 Months: **85 USD**
6 Months: **140 USD** (save 53%)
1 Year: **440 USD** (save 26%)

View on MQL5 →

Watch on YouTube →
