

FREE STARTER GUIDE

Crypto Bot Starter Guide

Rule-based trading with stop-loss & kill switches

A trading bot is only as good as its rules. The goal is not to predict every move — it is to follow a tested plan 24/7 and cut losses automatically. Here is how disciplined rule-based trading works.

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1. Start in paper mode

Run your rules on paper or exchange testnet/demo before risking a cent. CryptoProSoft defaults to paper mode, with testnet/demo and live as later steps.

2. Match strategy to market regime

Trends and ranges need different tools. CryptoProSoft detects the regime with ADX (trend ≥ 25, range ≤ 20) and selects between trend following, mean reversion, grid, breakout, momentum, Supertrend and RSI divergence. A daily EMA200 filter keeps trades with the bigger trend.

3. Size every trade small

> Example defaults: 2% risk per trade, max 5 positions, max 20% cash per trade. Small size is what lets you survive being wrong.

4. Stop-loss, take-profit, trailing stop

> Defaults: 4% stop-loss, 6% take-profit, ATR chandelier trailing stop (2.5×). Every exit is decided before entry.

5. Install a kill switch

A max daily loss of 5% stops trading for the day. Even AI signals go through the same risk pipeline — they cannot bypass stop-loss or the kill switch.

6. Keep custody, test honestly

Funds stay on your own exchange (Binance, Bybit, Bybit EU, OKX, Bitget). Backtest with fees (0.1%) and slippage (0.05%) modelled, then review drawdown, not only profit.

CryptoProSoft — the AI crypto trading bot that follows your rules, 24/7: regime detection, AI from Claude, OpenAI, Gemini or Groq with automatic fallback, trailing stops, break-even, profit lock, reports and analytics.

Next step

The bots are available only through the shop or launch waitlists.

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