

# Calibration Report - Step 2 - Risk & Stops

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## Context

Symbol	BTC/USDT
Timeframe	4h
Account equity	10000.0

## Configuration

Stop type	atr
Risk per trade (%)	0.5
Max position fraction (%)	25.0
Max drawdown (%)	20.0

## Risk Validation Result

Status	OK
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Risk and stop configuration is compatible with the data