

Calibration Report · Step 2 · Risk & Stops

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1. Context

Symbol	BTC/USDT
Timeframe	4h
Account equity	10000.0

2. Configuration

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

3. Risk Validation Result

Status	OK
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Risk and stop configuration is compatible with the data

7. Stop Configuration Details