

Calibration Report - Step 2 - Risk & Stops

Generated at: 2026-02-12 19:20:36 UTC

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
--------	----

Risk and stop configuration is compatible with the data

7. Stop Configuration Details