Calibration Report · Step 2 · Risk & Stops

Generated at: 2026-02-11T20:59:35.450398 UTC

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**
Risk and stop configuration is compatible with the data