

# Risk-Focused Optimization

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- \*\*Risk-Focused Optimization\*\***
- **\*\*Adjust Ichimoku Parameters\*\***: Decrease Tenkan period to 8 and Kijun period to 25 to enhance responsiveness while maintaining trend-following characteristics.
  - **\*\*Position Sizing\*\***: Reduce fixed position size to 900 to mitigate exposure during drawdowns.
  - **\*\*Stop-Loss Adjustment\*\***: Tighten stop-loss percentage from 5.0% to 4.0% to limit tail losses and improve overall risk management.
  - **\*\*Risk Per Trade\*\***: Lower risk per trade from 5.0% to 4.0% to further protect capital during adverse market conditions.
  - **\*\*Focus on Drawdown Control\*\***: Given the high max drawdown (99.44%), prioritize risk management strategies to stabilize performance.