

# Risk-Focused Optimization

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- \*\*Risk-Focused Optimization\*\***
- **\*\*Adjust Ichimoku Settings\*\***:
    - Decrease Tenkan period from 9 to 8 and Kijun from 26 to 25 to enhance responsiveness without increasing whipsaw risk.
  - **\*\*Modify Position Sizing\*\***:
    - Reduce fixed position size from 1000 to 900 to mitigate impact of potential losses.
  - **\*\*Tighten Stop-Loss\*\***:
    - Lower stop-loss percentage from 5.0% to 4.0% to protect capital and reduce drawdown exposure.
  - **\*\*Maintain Profit Factor\*\***:
    - Current profit factor (1.25) indicates a viable strategy; focus on refining risk management rather than aggressive changes.
  - **\*\*Monitor Drawdown\*\***:
    - Max drawdown of 32.4% suggests a need for tighter controls; adjustments aim to enhance overall stability while preserving potential gains.