

Risk-Focused Optimization

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```json
{
 "strategy_summary": {
 "name": "Cloud-TK-SpanA-ChikouPrice Base TK Exit",
 "timeframe": ["1h", "4h"],
 "symbols": ["BTC/USDT"],
 "ichimoku_parameters": {
 "tenkan_period": 8,
 "kijun_period": 25,
 "senkou_b_period": 52,
 "chikou_offset": 26,
 "senkou_offset": 26
 },
 "signal_conditions": {
 "buy_conditions": ["PriceAboveCloud", "TenkanAboveKijun", "SpanAaboveSpanB", "ChikouAbovePrice"],
 "sell_conditions": ["TenkanBelowKijun"],
 "buy_logic": "AND",
 "sell_logic": "AND"
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 "position_sizing": {
 "method": "fixed",
 "fixed_size": 1000
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 "risk_management": {
 "stop_loss_pct": 4.0,
 "take_profit_pct": null,
 "close_on_sell_signal": true,
 "trailing_stop": false,
 "max_position_size_pct": 100.0,
 "risk_per_trade_pct": 4.0
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 },
 "metrics_summary": {
 "win_rate": 0.34328358208955223,
 "profit_factor": 1.1689398546864054,
 "sharpe_ratio": 1.3204087175873804,
 "max_drawdown_pct": 63.58676365001115,
 "total_trades": 201,
 "avg_win": 1050.2965443323808,
 "avg_loss": 469.6722812321522,
 "largest_win": 6735.746811137066,
 "largest_loss": -2085.749656334734,
 "net_profit": 10473.720436290208,
 "total_commission": 6396.4954077854945,
 "total_slippage": 959.4743111678239
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 "trades_summary": {
 "top_k_winners": [...],
 "top_k_losers": [...],
 "pnl_histogram": {...},
 "duration_histogram": {...},
 "dow_pnl": [...],
 "equity_summary": {...},
 "time_scope": {
 "analysis_start": "2020-01-01",
 "analysis_end": null
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 "token_budget_hint": "standard"
}
```
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---MEMO---

****Risk-Focused Optimization****

- ****Adjust Ichimoku Parameters****: Decrease Tenkan period to 8 and Kijun period to 25 to enhance responsiveness without increasing whipsaw risk.
- ****Tighten Risk Management****: Lower stop-loss percentage from 5.0% to 4.0% to mitigate tail losses, aligning with the observed drawdown metrics.
- ****Position Sizing****: Maintain fixed size but consider reducing risk per trade from 5.0% to 4.0% to further protect against significant drawdowns.
- ****Focus on Win Rate****: With a win rate of 34.3% and a profit factor above 1.16, the strategy can benefit from tighter risk controls while preserving its edge.