## **Hover Breakout Optimization**

## **Default Parameters**

Lookback: 8

Range Threshold (pips): 10

Stop Loss (pips): 15 Take Profit (pips): 30 Hold Period (bars): 4 Spread (pips): 2 Risk Per Trade: 0.01 Initial Equity: 10000.0

## **Parameter Grid Tested**

Lookback: [2, 6, 8, 12]

Range Threshold (pips): [10, 40, 80, 150]

Stop Loss (pips): [3, 9, 15, 30] Take Profit (pips): [10, 30, 60, 120] Hold Period (bars): [6, 12, 20, 30]

Risk Per Trade: [0.005, 0.01, 0.02, 0.05]

## **Top 50 Results**

1) Final Equity: 6216105130950582957814980382983769222469910528.00, Max DD: -59.19%, Expectancy: 3.02%

Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0

2) Final Equity: 6159578921965205439963387723252741787128692736.00, Max DD: -59.19%, Expectancy: 3.01%

Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0

3) Final Equity: 3260080132053177745230029766862017119878381568.00, Max DD: -65.01%, Expectancy: 3.11%

Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0

4) Final Equity: 2621245691261583380591744500484023389207396352.00, Max DD: -65.01%, Expectancy: 3.11%

Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0

5) Final Equity: 1903746565937768882608925003484840715863719936.00, Max DD: -73.31%, Expectancy: 3.08%

Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0

6) Final Equity: 1886434829090592190813566310157608483257581568.00, Max DD: -73.31%, Expectancy: 3.07%

- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 7) Final Equity: 282825212364297458687486968549942335914377216.00, Max DD: -65.01%, Expectancy: 3.07%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 8) Final Equity: 213979751245716258566054398647760800123453440.00, Max DD: -65.01%, Expectancy: 3.06%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 9) Final Equity: 12601207981449357260138520558088491458625536.00, Max DD: -65.01%, Expectancy: 3.03%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 10) Final Equity: 9086234804696331065147256821472341117632512.00, Max DD: -59.19%, Expectancy: 2.91%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 11) Final Equity: 8014607879344599309201391956678321505304576.00, Max DD: -95.39%, Expectancy: 2.98%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 12) Final Equity: 7941726969131545418520546424778335398658048.00, Max DD: -95.39%, Expectancy: 2.97%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 13) Final Equity: 2988525664337992613102527546872000784891904.00, Max DD: -73.31%, Expectancy: 2.98%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 14) Final Equity: 1916018059117107754158576209753633753923584.00, Max DD: -90.85%, Expectancy: 2.97%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 15) Final Equity: 1898594731334220926115140780192200468201472.00, Max DD: -90.85%, Expectancy: 2.97%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 16) Final Equity: 1859057468949030360608586988517910024028160.00, Max DD: -77.82%, Expectancy: 3.08%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 17) Final Equity: 1677010122591961310581529427572168633352192.00, Max DD: -77.82%, Expectancy: 3.08%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0

- 18) Final Equity: 976173240570520255974757908215020851822592.00, Max DD: -65.01%, Expectancy: 2.97%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 19) Final Equity: 12521794089403402662825815806083740991488.00, Max DD: -95.39%, Expectancy: 2.87%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 20) Final Equity: 8260124985560660463217142773314209447936.00, Max DD: -77.82%, Expectancy: 2.99%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 21) Final Equity: 2602014873485867575599424234502393692160.00, Max DD: -90.85%, Expectancy: 2.86%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 22) Final Equity: 2215147563759301569941931757502323490816.00, Max DD: -77.82%, Expectancy: 2.94%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 23) Final Equity: 1364448760257083461034806001893990465536.00, Max DD: -77.82%, Expectancy: 2.92%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 24) Final Equity: 118638605427628394734875847813903679488.00, Max DD: -95.34%, Expectancy: 2.97%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 25) Final Equity: 113445901026647527682311250198489202688.00, Max DD: -29.21%, Expectancy: 2.28%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 26) Final Equity: 112560883911877417272860208581115379712.00, Max DD: -95.34%, Expectancy: 2.97%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 27) Final Equity: 92423182510698537621058921815775117312.00, Max DD: -30.79%, Expectancy: 2.27%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 28) Final Equity: 72092806621561339138499822626600386560.00, Max DD: -30.31%, Expectancy: 2.28%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 29) Final Equity: 58733251389381927143732641982941495296.00, Max DD: -30.79%, Expectancy: 2.26%

- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 30) Final Equity: 45151679420080296609724888915166363648.00, Max DD: -30.31%, Expectancy: 2.27%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 31) Final Equity: 43371489477099019526185606542465695744.00, Max DD: -31.37%, Expectancy: 2.27%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 32) Final Equity: 36784598385149450577587068055672848384.00, Max DD: -30.79%, Expectancy: 2.26%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 33) Final Equity: 35334296359999749165496711499497865216.00, Max DD: -31.37%, Expectancy: 2.26%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 34) Final Equity: 23848794566030149303611168580582768640.00, Max DD: -77.82%, Expectancy: 2.85%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 35) Final Equity: 5915286312711199278758792910560296960.00, Max DD: -31.10%, Expectancy: 2.27%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 36) Final Equity: 5621947475361460586480918687471632384.00, Max DD: -97.77%, Expectancy: 2.98%
- Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 37) Final Equity: 5333941467466601244558976538600538112.00, Max DD: -97.77%, Expectancy: 2.99%
- Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 38) Final Equity: 3759056857887603593372477655913332736.00, Max DD: -30.89%, Expectancy: 2.26%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 12, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 39) Final Equity: 2354294944572650427644271395940073472.00, Max DD: -30.89%, Expectancy: 2.26%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 40) Final Equity: 2261472435266936603491945413364154368.00, Max DD: -31.37%, Expectancy: 2.26%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 10, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0

- 41) Final Equity: 781419897704810477766377618934857728.00, Max DD: -95.33%, Expectancy: 2.89%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 42) Final Equity: 27164330757316235085422739383648256.00, Max DD: -98.07%, Expectancy: 2.89%
- Lookback: 2, Range Threshold (pips): 40, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 30, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 43) Final Equity: 6019957145352302995936636863250432.00, Max DD: -96.14%, Expectancy: 2.79% Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 44) Final Equity: 3210213957488166367118182309691392.00, Max DD: -96.14%, Expectancy: 2.76% Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 20, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 45) Final Equity: 3107019560111082402460068086808576.00, Max DD: -55.88%, Expectancy: 3.66% Lookback: 6, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 60, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 46) Final Equity: 2269299208850333586136330269622272.00, Max DD: -55.88%, Expectancy: 3.69% Lookback: 6, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 120, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 47) Final Equity: 1423429951737362650692509302259712.00, Max DD: -98.41%, Expectancy: 3.25% Lookback: 2, Range Threshold (pips): 80, Stop Loss (pips): 3, Take Profit (pips): 30, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 48) Final Equity: 1020300324465224294397457480024064.00, Max DD: -55.70%, Expectancy: 3.47% Lookback: 6, Range Threshold (pips): 150, Stop Loss (pips): 9, Take Profit (pips): 30, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 49) Final Equity: 666408676467443911802104297029632.00, Max DD: -98.41%, Expectancy: 3.22% Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 3, Take Profit (pips): 30, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0
- 50) Final Equity: 434660055563239105914760712945664.00, Max DD: -47.21%, Expectancy: 2.03% Lookback: 2, Range Threshold (pips): 150, Stop Loss (pips): 15, Take Profit (pips): 60, Hold Period (bars): 6, Spread (pips): 2, Risk Per Trade: 0.05, Initial Equity: 10000.0