Hover Breakout Strategy Report

Strategy Parameters

Lookback: 5

Range Threshold (pips): 40

Stop Loss (pips): 9
Take Profit (pips): 30
Hold Period (bars): 12
Spread (pips): 2
Risk Per Trade: 0.01
Initial Equity: 10000.0

Performance Metrics

Total Trades: 2083 Win Rate: 52.04%

Max Drawdown: -23.33% Expectancy: 0.68% Average Win Size: 2.33% Average Loss Size: -1.12%

