**RISK MANAGEMENT**

Implementing effective risk management strategies is crucial when dealing with the inherent volatility of the BTC/USDT market.

1. **Position Sizing:**

* Determine the size of each trading position based on the level of risk tolerance and account size. By allocating a specific percentage of the total capital to each trade, traders can mitigate the impact of potential losses.

1. **Stop-Loss Orders:**

* Implement stop-loss orders to automatically exit a position if the market moves against the forecasted direction. This helps limit potential losses and ensures that trades are closed at predefined thresholds, preventing significant downturns.

1. **Realistic Expectations:**

* Set realistic expectations for the model's performance. Acknowledge that no model is perfect, and losses are an inherent part of trading. By maintaining realistic expectations, traders can avoid excessive risk-taking based on overconfidence in the model.