

Position Sizing



TTtrades

Contents

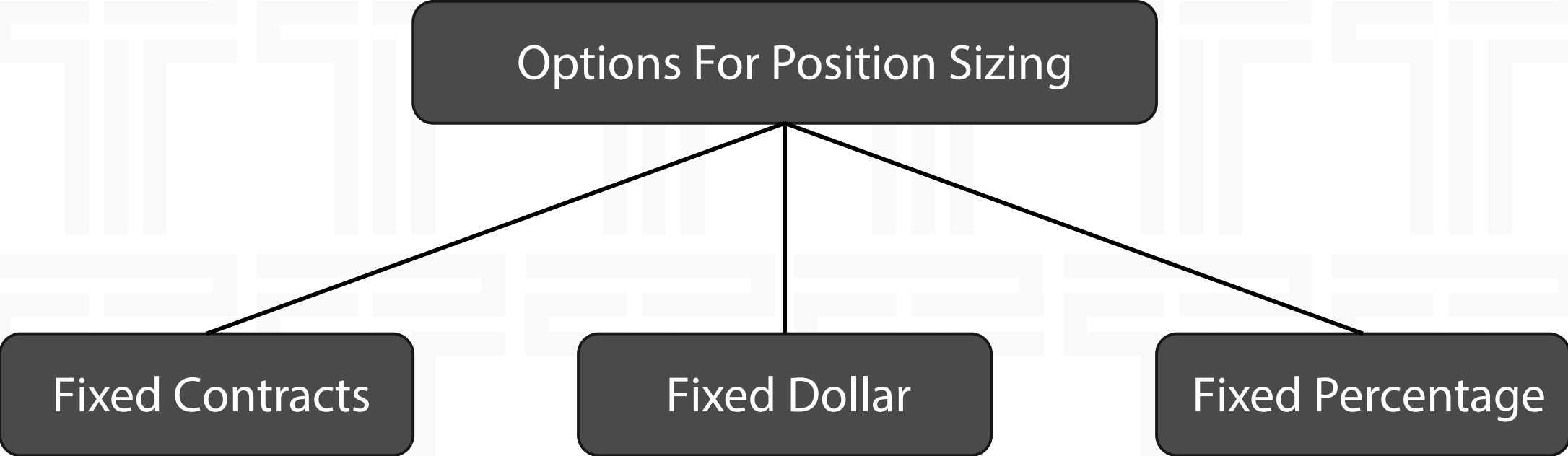
Win Rate & Risk : Reward	1
Position Sizing Options	2
Fixed Contract	3
Fixed \$ / %	5

Win Rate & Risk : Reward

		Win Rate				
		20%	30%	40%	50%	60%
Risk : Reward Ratio	1:1	Not Profitable	Not Profitable	Not Profitable	Breakeven	Profitable
	1:2	Not Profitable	Not Profitable	Profitable	Profitable	Profitable
	1:3	Not Profitable	Profitable	Profitable	Profitable	Profitable
	1:4	Breakeven	Profitable	Profitable	Profitable	Profitable
	1:5	Profitable	Profitable	Profitable	Profitable	Profitable

Assuming Same \$ Risk Per Trade

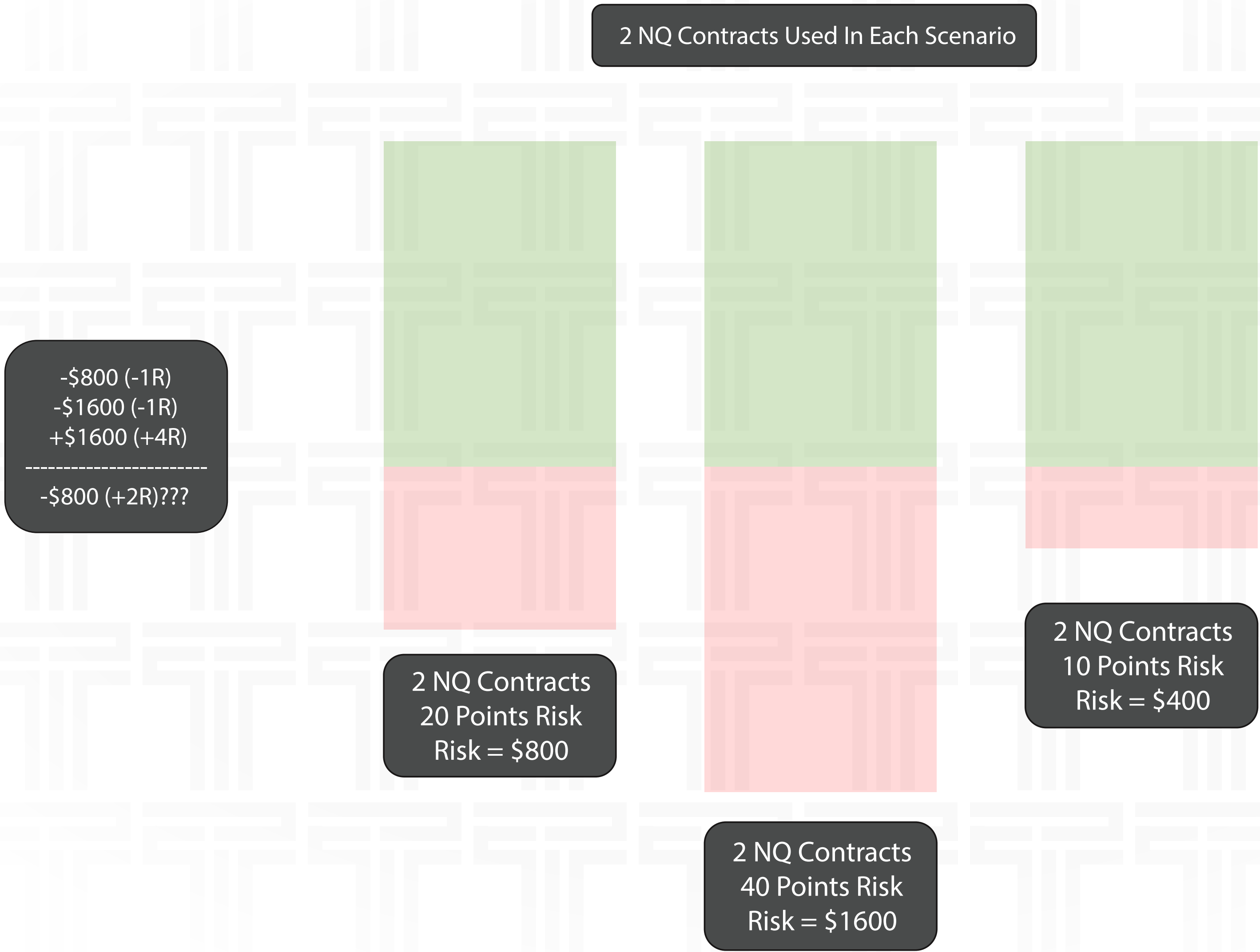
Position Sizing Options



Fixed Contract

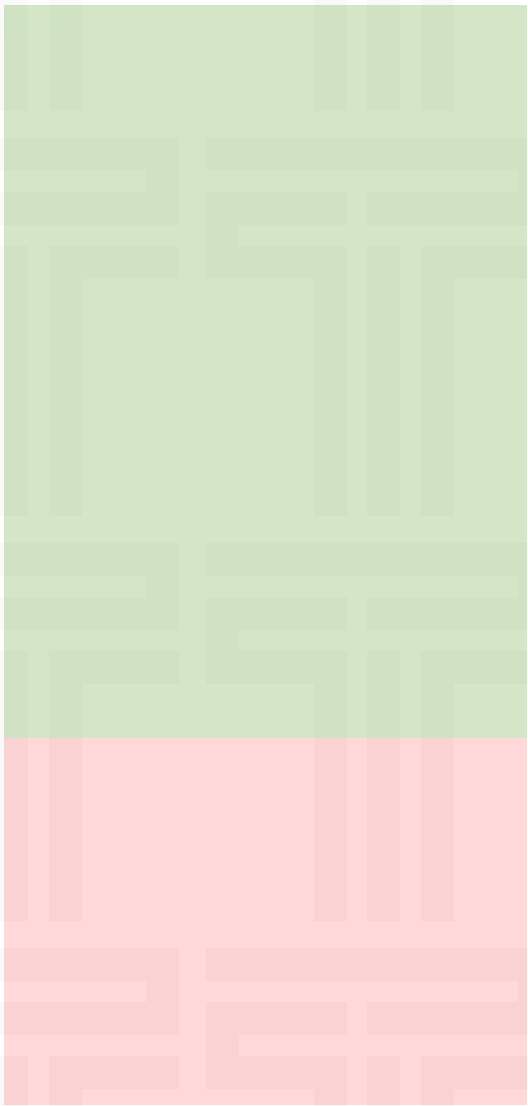


Fixed Contract



Fixed \$ / %

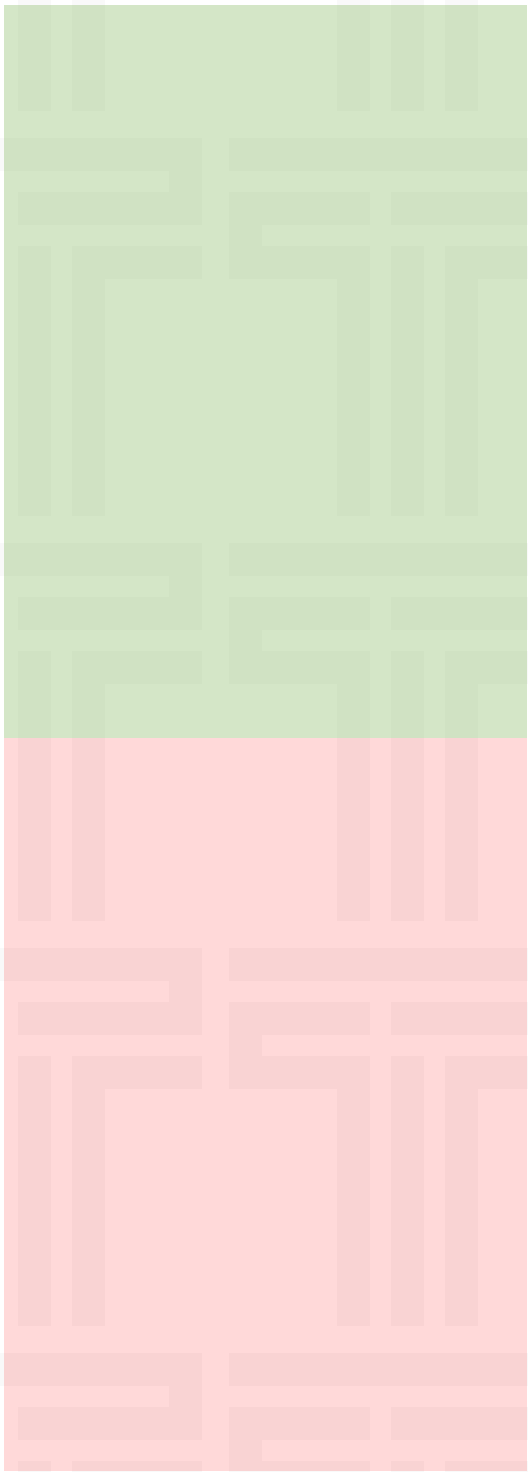
Adjust Contracts Per Scenario To
Maintain Fixed Risk Of \$1000



2.5 Contracts
20 Points Risk
Risk = \$1000

$1000/20/20 = 2.5$

25 Micros



1.25 NQ Contracts
40 Points Risk
Risk = \$1000

$1000/20/40 = 1.25$

12.5 Micros



5 NQ Contracts
10 Points Risk
Risk = \$1000

$1000/20/10 = 5$

50 Micros

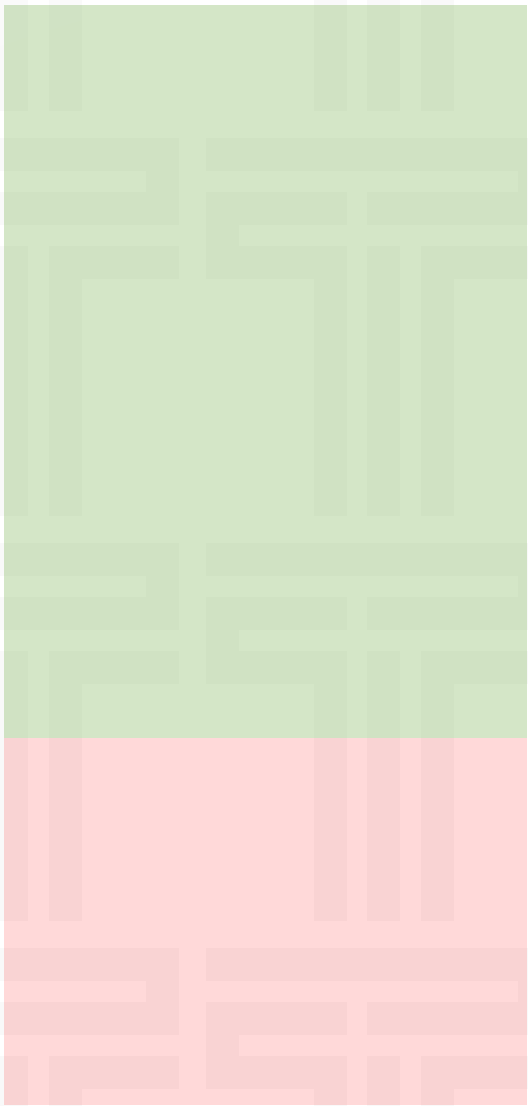
\$ of defined risk / \$ per point / stop size

Fixed \$ / %

-\$1000 (-1R)
-\$1000 (-1R)
+\$4000 (+4R)

+\$2000 (+2R)

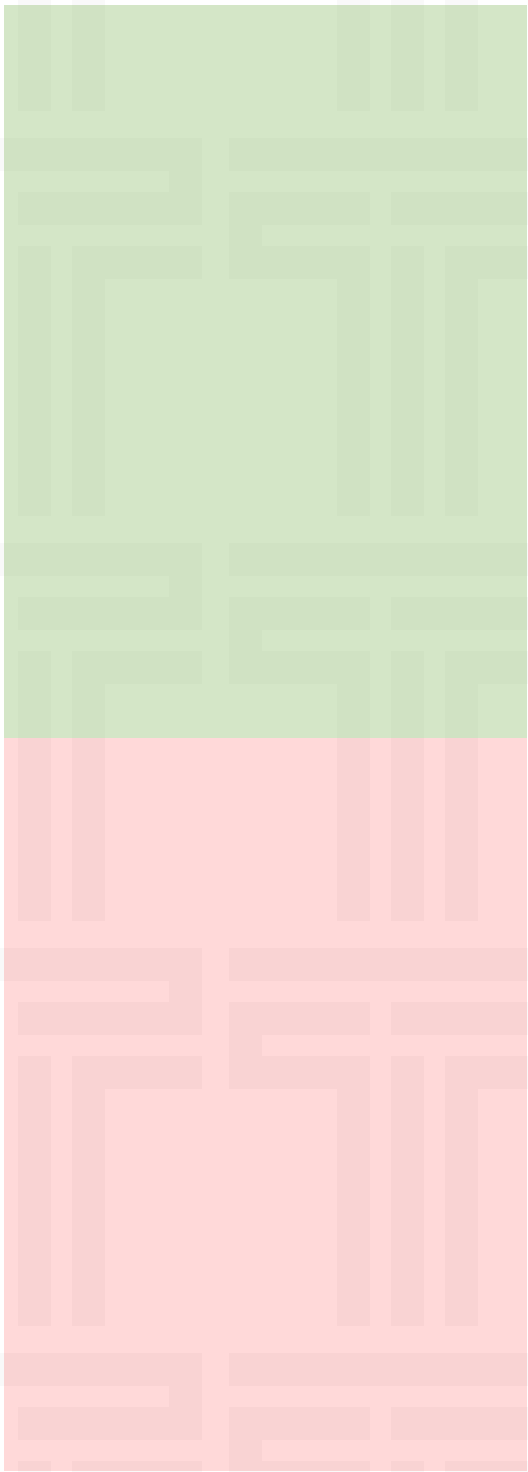
Adjust Contracts Per Scenario To
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2.5 Contracts
20 Points Risk
Risk = \$1000

$1000 / 20 / 20 = 2.5$

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1.25 NQ Contracts
40 Points Risk
Risk = \$1000

$1000 / 20 / 40 = 1.25$

12.5 Micros



5 NQ Contracts
10 Points Risk
Risk = \$1000

$1000 / 20 / 10 = 5$

50 Micros

\$ of defined risk / \$ per point / stop size

Additional Resources

 [Mentorship](#)

 [Indicator](#)

 [Website](#)

 [Newsletter](#)

