

THE BORING EDGE

Why the traders who last are the ones who sized small,
and how to find your own number first.

SAMPLE SLIDES

Sample slides - fictional talk by Idris Calloway, a Forex Marketer showcase.



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Education, not investment advice. Leveraged forex and CFDs carry a high risk of losing money rapidly.
Idris Calloway is an introducing broker for Calder Row Markets (fictional broker) and may earn a commission.

YOUR THREE NUMBERS

- 1 Most you will lose on one idea**
Write it as money, not as a percentage you will round up later.
- 2 Most you will lose in one day**
When you reach it, the platform closes. No 'one more'.
- 3 Most you will lose in one month**
Hit it and you go back to the demo account for a fortnight.

POSITION SIZE = MONEY AT RISK / (STOP DISTANCE x VALUE PER PIP)

Worked examples in the talk use a simulated account. Figures are illustrative only.

Risk warning: CFDs and leveraged forex come with a high risk of losing money rapidly due to leverage.
xx% of retail investor accounts lose money when trading CFDs with this provider. Education, not advice.