

FOREX RISK MANAGEMENT

GOOD

£10,000 ACCOUNT
2% RISK
3:1 R:R

TRADE 1: LOSS	-2%	£9,800
TRADE 2: LOSS	-2%	£9,604
TRADE 3: LOSS	-2%	£9,411
TRADE 4: LOSS	-2%	£9,223
TRADE 5: LOSS	-2%	£9,039
TRADE 6: WIN	+6%	£9,581
TRADE 7: LOSS	-2%	£9,389
TRADE 8: WIN	+6%	£9,953
TRADE 9: WIN	+6%	£10,550
TRADE 10: LOSS	-2%	£10,339

+3.33%



BAD

£10,000 ACCOUNT
20% RISK
3:1 R:R

TRADE 1: LOSS	-20%	£8,000
TRADE 2: LOSS	-20%	£6,400
TRADE 3: LOSS	-20%	£5,120
TRADE 4: LOSS	-20%	£4,096
TRADE 5: LOSS	-20%	£3,276
TRADE 6: WIN	+60%	£5,242
TRADE 7: LOSS	-20%	£4,194
TRADE 8: WIN	+60%	£6,710
TRADE 9: WIN	+60%	£10,737
TRADE 10: LOSS	-20%	£8,589

-14.11%



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Jicheng Xie



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