

# Risk Management Guide

## Core Principle

Even the best EA needs disciplined risk controls to protect capital.

## Risk Per Trade

Low: 0.5%-1%, Moderate: 1%-2%, High: 3%+ (not recommended).

## Lot Sizing

Balance driven: \$100-\$300 use 0.01, \$500-\$3,000 use 0.01-0.05, \$5,000-\$10,000 use 0.05-0.20.

## Equity Protection

Use built-in equity stops, avoid high-impact news, keep 20-30% free margin.

## Leverage

Stick to 1:100-1:300 unless fully aware of risks.

## VPS

Keeps EA running 24/5, reduces slippage, avoids interruptions.

## Diversification & Discipline

Split capital across EAs, avoid manual interference, do not change lot sizes impulsively.