

TRADER 4.0

POSITION SIZING

1. For Crude Oil: Add one zero to the pips

ACCOUNT SIZE: \$1000

RPT: \$30 (3%)

STOPLOSS PIPS: 78

ADD ONE ZERO TO STOPLOSS PIPS: 780

POSITION SIZE = RPT/STOPLOSS PIPS WITH EXTRA ZERO

30/780 = .038 LOT

2. For GBPUSD:

ACCOUNT SIZE: \$1000

RPT: \$30 (3%)

STOPLOSS PIPS: 30

ADD ONE ZERO TO STOPLOSS PIPS: 300 M

POSITION SIZE: RPT/STOPLOSS PIPS

30/300 = 0.1 LOT





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3. For Gold XAUUSD:

ACCOUNT SIZE: \$500

RPT: \$15 (3%)

If the entry price is 2178.250 and SL price is 2174.250 in a long position

The SL pips will be 400

POSITION SIZE: RPT/STOPLOSS PIPS

15/400 = 0.03 LOT

4. For Silver XAGUSD

If the entry price is 24.300 and SL price is 24.200 in a long position

The SL pips will be 100

In exness, the spread is of 30 Pips. Hence your total SL will be 130 Pips.

ACCOUNT SIZE: \$1000

RPT: \$30 (3%)

STOPLOSS PIPS: 130 (Add one more 0 so the final number will be 1300)

POSITION SIZE: RPT/SL PIPS*2

30/1300*2 = 0.04





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4. For US30 Dow Jones: We need to calculate the SL or TARGET in DOLLARS

ACCOUNT SIZE: \$200

RPT: \$6 (3%)

STOPLOSS IN DOLLARS: \$63

POSITION SIZE: RPT/STOPLOSS DOLLARS

\$6/\$63 = .095

5. For all other forex pairs

Use the below website for different pairs by giving the inputs that has been explained in the classes:

https://www.myfxbook.com/forex-calculators/position-size

Scroll down in the website to see the lot size and use that.

