

The Consistency Keys: A Full Risk-Management System for Forex and Indices

MR5OBOT

"It starts by hard work, but it's end with the smart work."

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Note: Always remember, if you can't follow the rules you will never be consistent even if you have a higher Win-Rate up to 90%, bc with just one trade you can blow any account if you don't have the proper way of managin risks.

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1 Formulas

1.1 The combination of Risk-reward and Winrate

1.1.1 RR required:

$$\text{Formula} = \frac{\text{Win Rate}}{1 - \text{Win Rate}}$$

1.1.2 WinRate required:

$$\text{Formula} = \frac{\text{Risk}}{\text{Risk} + \text{Reward}}$$

2 The System Fondations

2.1 The Risk

2.2 Daily & Weekly Loss

2.2.1 Max Daily Trades

2.2.2 Max Weekly Trades

2.3 DrawDown

3 Full Riks Management System

3.1 Propfirms Challenges

3.2 Funded & Live Accounts

3.3 The Expectations