

1 Forecast

Definition 1.1 (market strength forecast).

Definition 1.2 (market risk forecast).

Definition 1.3 (capital% put into a trade).

Axiom 1.1. *Definition 1.3 should be larger if Definition 1.1 is stronger*

Axiom 1.2. *Definition 1.3 should be smaller if Definition 1.2 is larger*