

MNQ Position Size Calculator

\$3,000 Account | MNQ = \$2/point

Quick Reference: Contracts by Range Size

Assumes NQ @ 20,000. Adjust proportionally for different NQ levels.

Range %	Range Pts	Risk \$	2.5% (\$75)	5% (\$150)	10% (\$300)
0.05%	10 pts	\$20	3	7	15
0.10%	20 pts	\$40	1	3	7
0.15%	30 pts	\$60	1	2	5
0.20%	40 pts	\$80	0	1	3
0.25%	50 pts	\$100	0	1	3
0.30%	60 pts	\$120	0	1	2
0.35%	70 pts	\$140	0	1	2
0.40%	80 pts	\$160	0	0	1
0.45%	90 pts	\$180	0	0	1
0.50%	100 pts	\$200	0	0	1

How to Use

1. **Measure your opening range** (High - Low of 9:30 candle)
2. **Calculate Range %** = (Range / NQ Price) × 100
3. **Find row** matching your Range %
4. **Read contracts** under your risk tolerance column

Formula

```
Contracts = Floor(Account × Risk% / (Range_Points × $2))
```

Example

- NQ @ 20,500
- Range = 41 points (0.20%)
- Risk = 5% (\$150)
- Contracts = Floor(\$150 / (41 × \$2)) = Floor(1.83) = **1 contract**

⚠ Rules

- **0 contracts = SKIP THE TRADE** (Range too large for your risk)
- **Sweet Spot:** 0.10% - 0.18% range (best edge)
- **Never exceed:** 10% risk per trade

Scaling by Account Size

Account	2.5% Risk	5% Risk	10% Risk
\$3,000	\$75	\$150	\$300
\$5,000	\$125	\$250	\$500
\$10,000	\$250	\$500	\$1,000
\$25,000	\$625	\$1,250	\$2,500

Multiply contract counts accordingly.