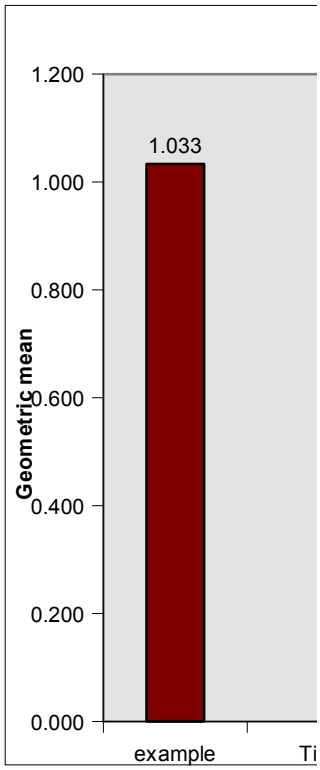
Trade Sizer

f calculation sheet

Enter your series of results in the System Test area and click through th
Move over to the "Show me sheet to test different trading scenarios

Standard deviation	**77**
Mean	**26**
Mean gain	**46.6**
Mean loss	**(20.18)**
No of Trades	**80**
GAT	**$13**
PPR is weak	**0.94**
Trading Margin	**100**
START CASH	**$5,000**
Optimal f($)	**$379**
Optimal f	**0.66**
Biggest loss	**($250)**
Geometric Mean	**1.033**
END CASH	**$69,267**
TWR	**13.8534**



Pull down Help from the Help Menu

System Test

System A	System B
$379	
0.66	
1.033	

Optimal f($)
Optimal f
Geometric Mean

Edit Data here or in System Test area

example
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No	example	Title
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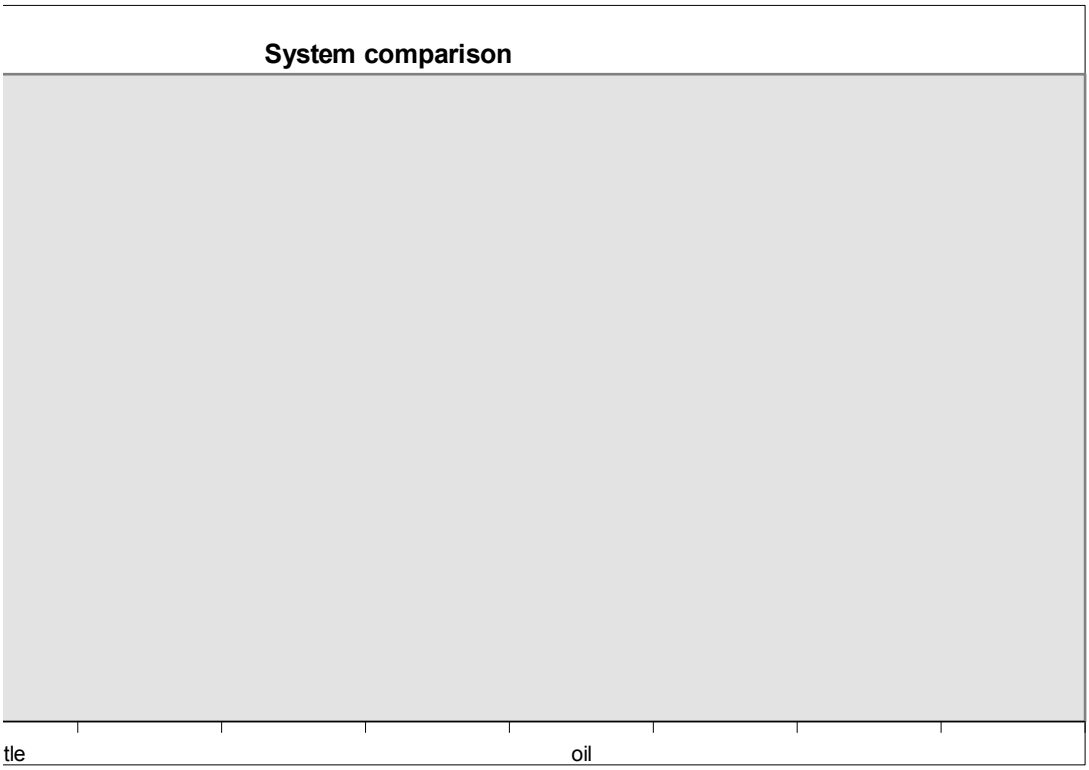

Area : systems results for testing andhere and then click "Calc" for calculat

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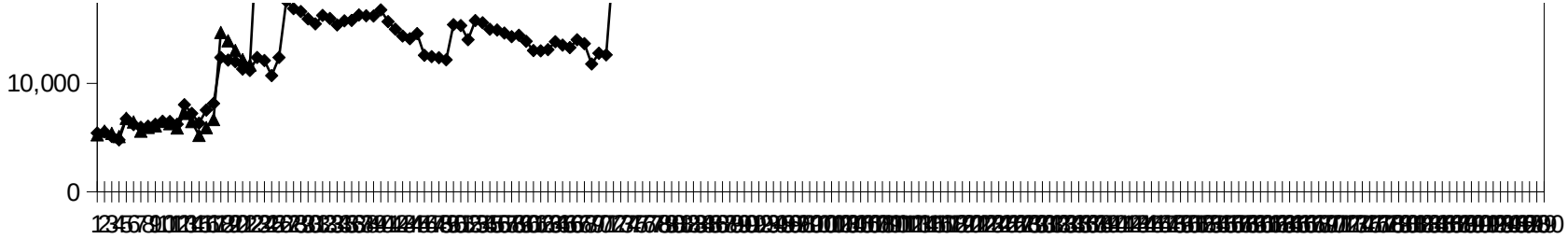
Store Systems here

example
Trading Results
f Trading / Other Trading
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000

Trade Results



TRADE

Show me ca

Trade sizer tells you the optimum number of trades to take
Enter your trade series on the "f calculation" sheet. Here yo
other method of staking your money. **Try trimmi**

Test also the effect of reducing "biggest loss by editing the

$379

Biggest loss **$250**

f 0.66

START	$5,000
Active risk	100%
Trading Margin	100

Change the data below in the f calculation sheet

Bottom line **$21,816**

c/f f calculation

PL/cntrct	OTHER TRADING No Cntrcts	P/L	Cum P/L	No Cntrcts
20	21	420	5,420	13
26	4	104	5,524	13
-15	28	(420)	5,104	14
-21	15	(315)	4,789	14
130	15	1,950	6,739	13
-20	27	(540)	6,199	17
-50	5	(250)	5,949	17
25	4	100	6,049	14
10	18	180	6,229	15
25	11	275	6,504	16
-12	2	(24)	6,480	17
-25	10	(250)	6,230	16
90	20	1,800	8,030	15
-40	20	(800)	7,230	19
-75	12	(900)	6,330	17
55	22	1,210	7,540	13
50	12	600	8,140	15
472	9	4,248	12,388	17
-20	12	(240)	12,148	38
-25	6	(150)	11,998	36
-25	27	(675)	11,323	34
-15	9	(135)	11,188	32
400	3	1,200	12,388	30

-12	23	(276)	12,112	62
-50	28	(1,400)	10,712	60
80	21	1,680	12,392	52
200	26	5,200	17,592	63
-25	28	(700)	16,892	96
-12	22	(264)	16,628	90
-25	27	(675)	15,953	87
-21	22	(462)	15,491	82
130	6	780	16,271	77
-20	14	(280)	15,991	103
-50	12	(600)	15,391	98
25	15	375	15,766	85
10	4	40	15,806	91
25	20	500	16,306	93
-12	6	(72)	16,234	99
-25	1	(25)	16,209	96
190	3	570	16,779	90
-40	27	(1,080)	15,699	135
-25	28	(700)	14,999	121
-30	21	(630)	14,369	113
-25	10	(250)	14,119	104
472	1	472	14,591	97
-250	8	(2,000)	12,591	218
-25	5	(125)	12,466	74
-25	4	(100)	12,366	69
-15	13	(195)	12,171	64
295	11	3,245	15,416	62
-12	7	(84)	15,332	110
-50	26	(1,300)	14,032	107
80	22	1,760	15,792	92
-20	10	(200)	15,592	112
-25	24	(600)	14,992	106
-12	6	(72)	14,920	99
-25	11	(275)	14,645	96
-21	16	(336)	14,309	90
130	1	130	14,439	85
-20	28	(560)	13,879	114
-50	17	(850)	13,029	108
-25	1	(25)	13,004	93
10	11	110	13,114	87
25	29	725	13,839	90
-12	26	(312)	13,527	96
-25	9	(225)	13,302	92
90	8	720	14,022	86
-40	9	(360)	13,662	107
-75	25	(1,875)	11,787	96
62	16	992	12,779	77

-25	6	(150)	12,629	89
472	18	8,496	21,125	83
-20	17	(340)	20,785	187
-25	22	(550)	20,235	177
-25	22	(550)	19,685	165
-15	21	(315)	19,370	154
50	8	400	19,770	148
-12	12	(144)	19,626	168
-50	1	(50)	19,576	162
80	28	2,240	21,816	141
	22	0	21,816	171
	26	0	21,816	171
	20	0	21,816	171
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	2	0	21,816	171

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16	0	21,816	171
6	0	21,816	171
23	0	21,816	171
21	0	21,816	171
4	0	21,816	171
18	0	21,816	171
18	0	21,816	171
29	0	21,816	171

SIZER

alculations

based on the historical record of a "system" of trading.
ɔu can test the difference between "f " trading and any
ng a little off "f" in cell C12 to catch the upslope

data enty on the "f calculation" sheet.

)

	Bottom line	**$64,873**
	f TRADING	
Stake type	P/L	CumP/L
f trading	260	5,260
f trading	338	5,598
f trading	(210)	5,388
f trading	(294)	5,094
f trading	1,690	6,784
f trading	(340)	6,444
f trading	(850)	5,594
f trading	350	5,944
f trading	150	6,094
f trading	400	6,494
f trading	(204)	6,290
f trading	(400)	5,890
f trading	1,350	7,240
f trading	(760)	6,480
f trading	(1,275)	5,205
f trading	715	5,920
f trading	750	6,670
f trading	8,024	14,694
f trading	(760)	13,934
f trading	(900)	13,034
f trading	(850)	12,184
f trading	(480)	11,704
f trading	12,000	23,704

f trading	(744)	22,960
f trading	(3,000)	19,960
f trading	4,160	24,120
f trading	12,600	36,720
f trading	(2,400)	34,320
f trading	(1,080)	33,240
f trading	(2,175)	31,065
f trading	(1,722)	29,343
f trading	10,010	39,353
f trading	(2,060)	37,293
f trading	(4,900)	32,393
f trading	2,125	34,518
f trading	910	35,428
f trading	2,325	37,753
f trading	(1,188)	36,565
f trading	(2,400)	34,165
f trading	17,100	51,265
f trading	(5,400)	45,865
f trading	(3,025)	42,840
f trading	(3,390)	39,450
f trading	(2,600)	36,850
f trading	45,784	82,634
f trading	(54,500)	28,134
f trading	(1,850)	26,284
f trading	(1,725)	24,559
f trading	(960)	23,599
f trading	18,290	41,889
f trading	(1,320)	40,569
f trading	(5,350)	35,219
f trading	7,360	42,579
f trading	(2,240)	40,339
f trading	(2,650)	37,689
f trading	(1,188)	36,501
f trading	(2,400)	34,101
f trading	(1,890)	32,211
f trading	11,050	43,261
f trading	(2,280)	40,981
f trading	(5,400)	35,581
f trading	(2,325)	33,256
f trading	870	34,126
f trading	2,250	36,376
f trading	(1,152)	35,224
f trading	(2,300)	32,924
f trading	7,740	40,664
f trading	(4,280)	36,384
f trading	(7,200)	29,184
f trading	4,774	33,958

f trading	(2,225)	31,733
f trading	39,176	70,909
f trading	(3,740)	67,169
f trading	(4,425)	62,744
f trading	(4,125)	58,619
f trading	(2,310)	56,309
f trading	7,400	63,709
f trading	(2,016)	61,693
f trading	(8,100)	53,593
f trading	11,280	64,873
f trading	0	64,873
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f trading	0	64,873

f curve

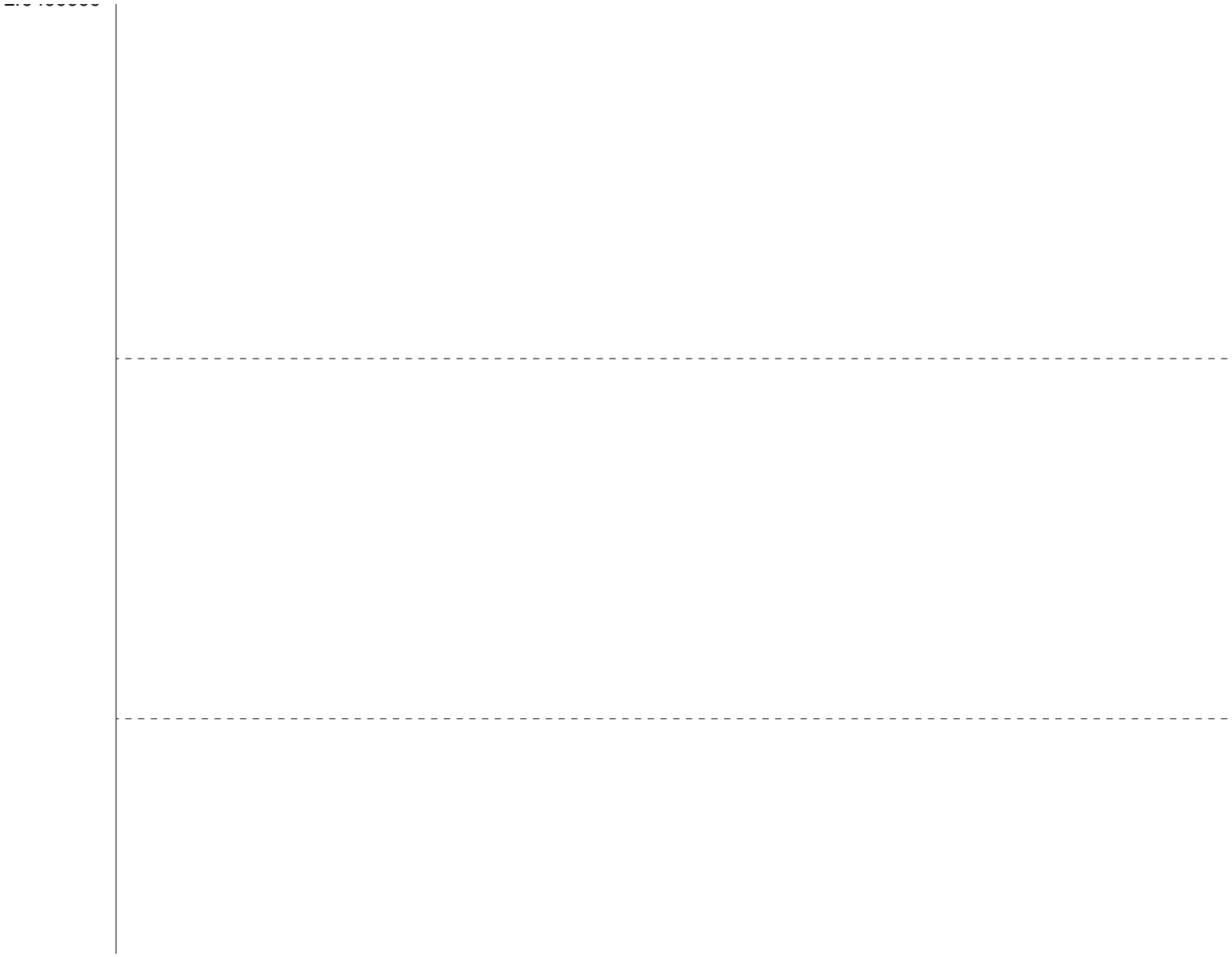
f curve

f Curve

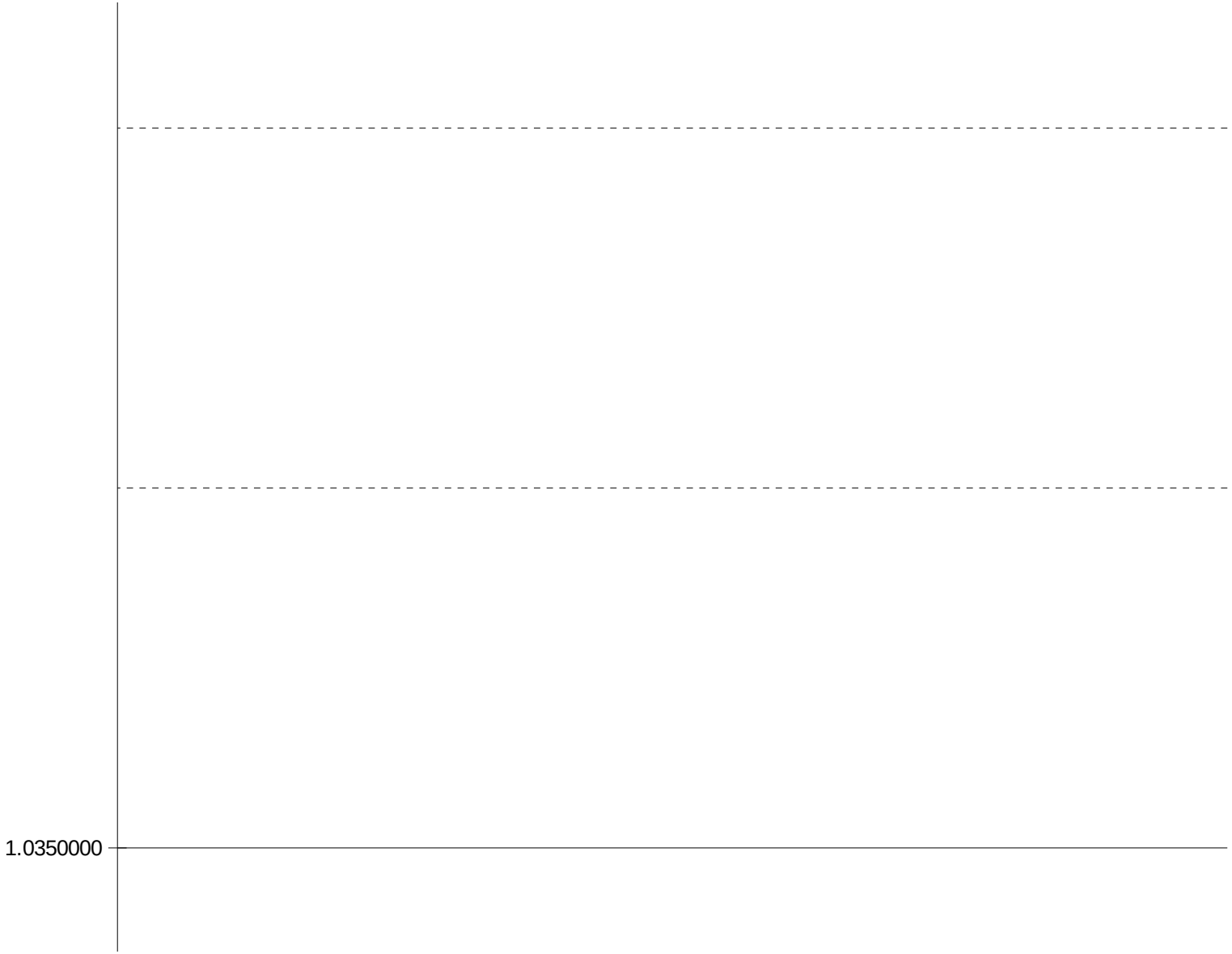
- **example**

f curve

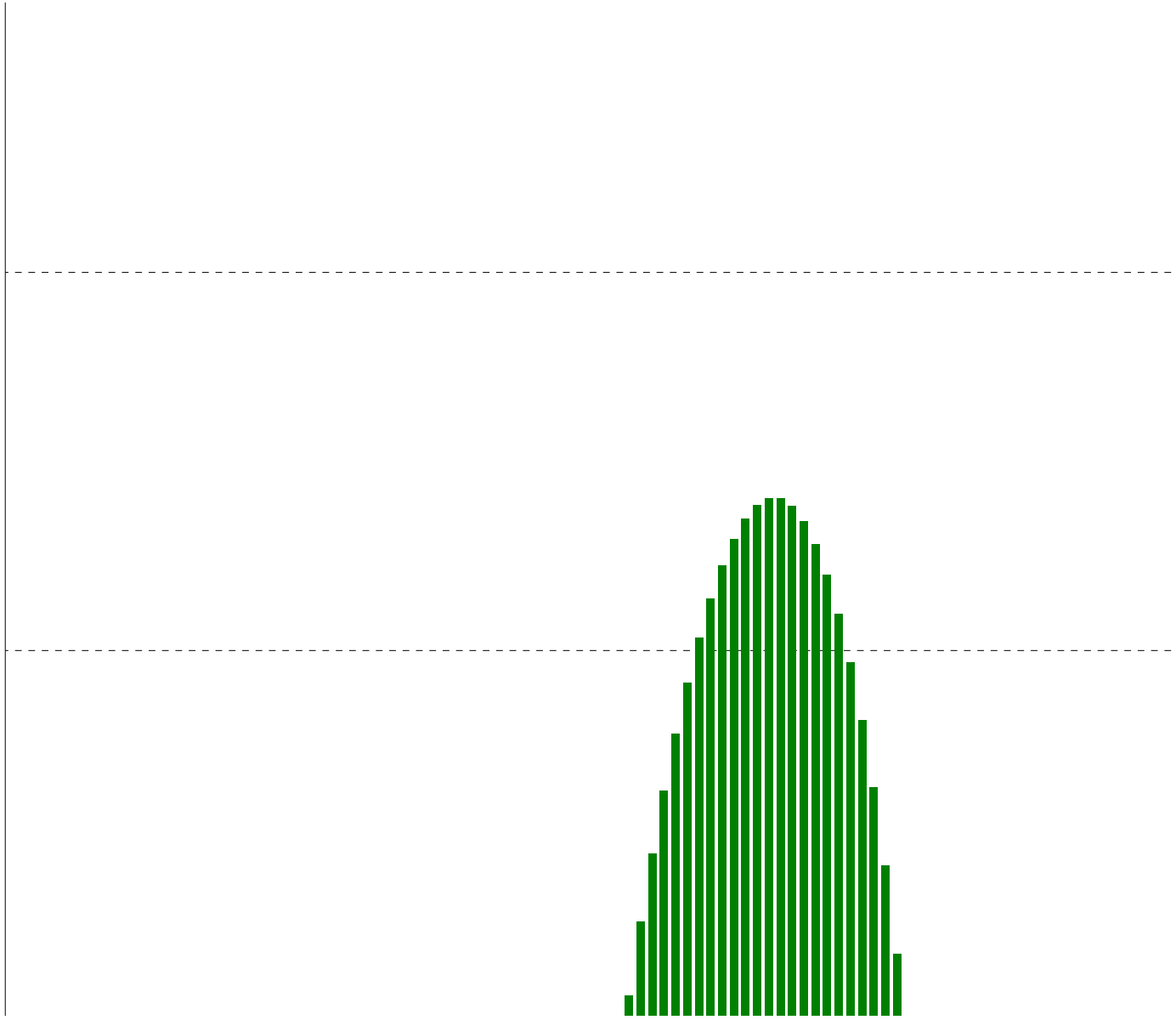
f curve



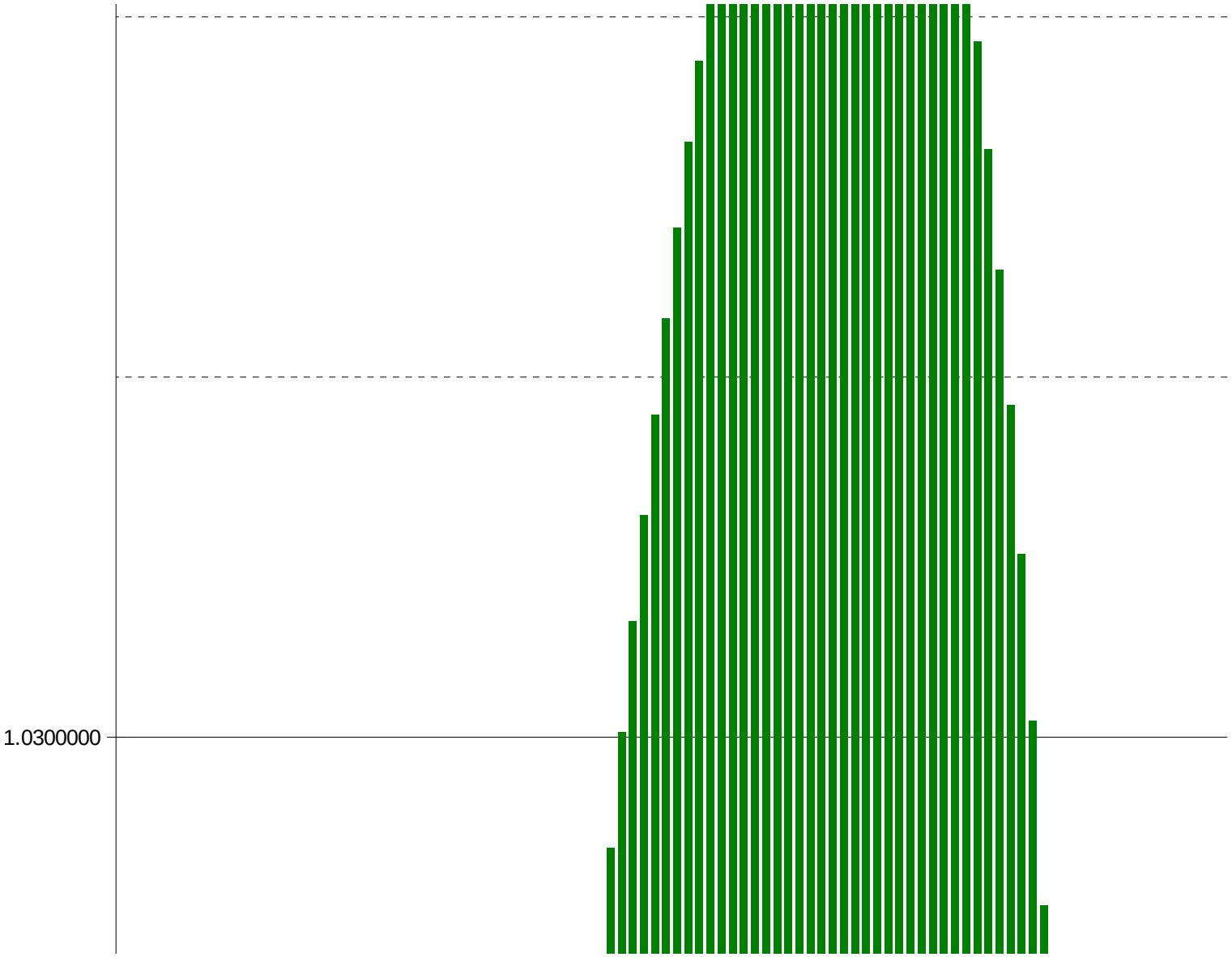
f curve



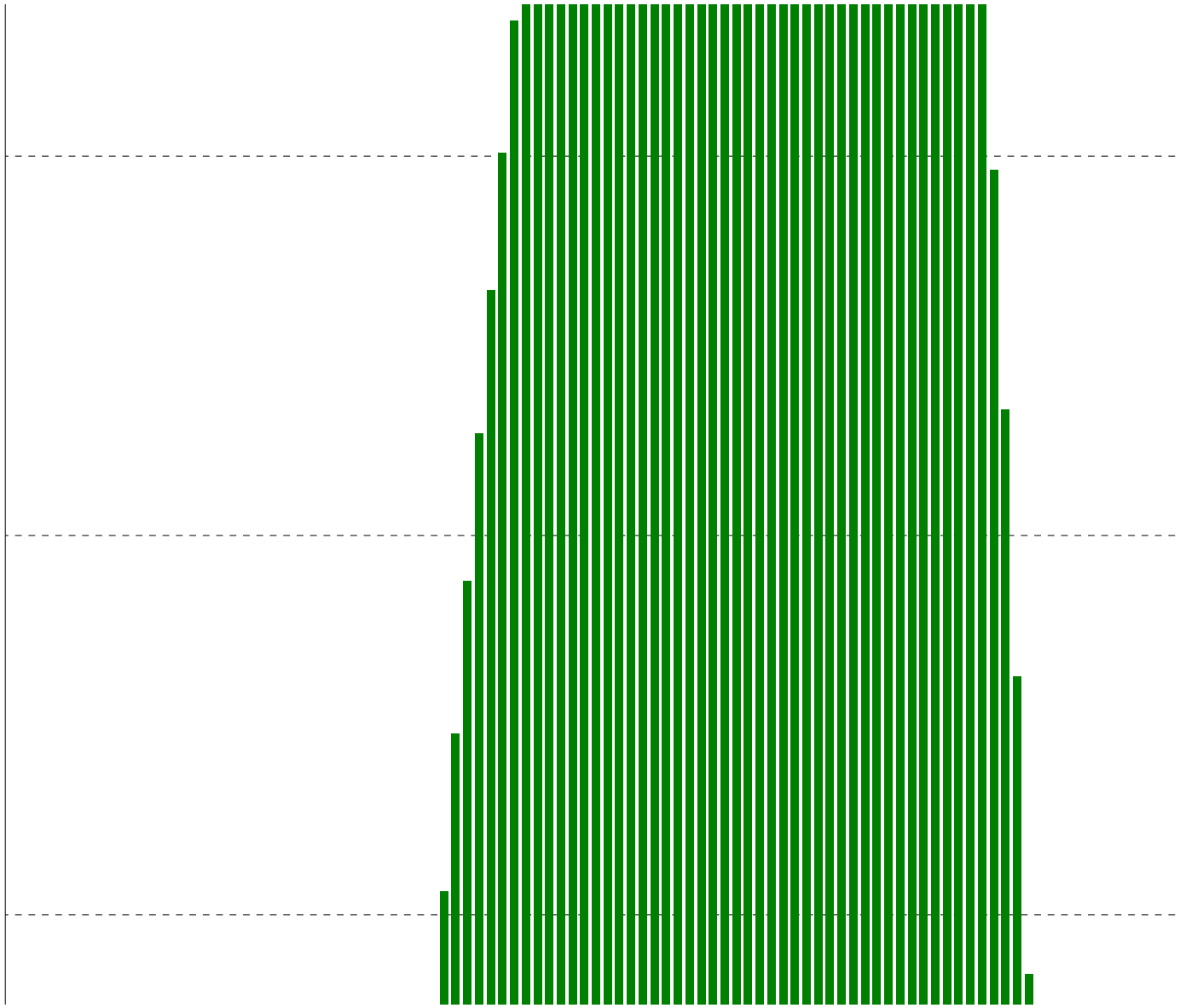
f curve



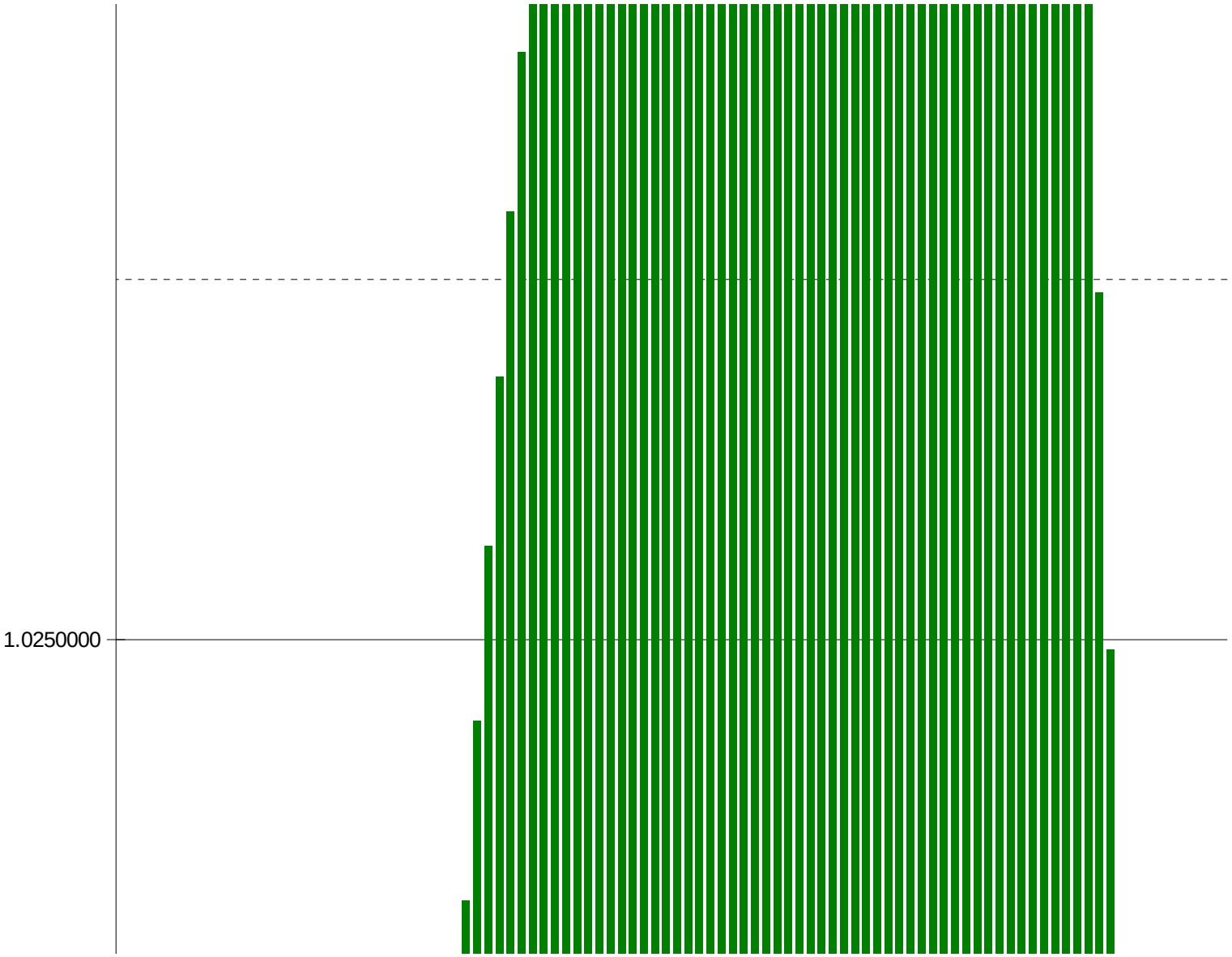
f curve



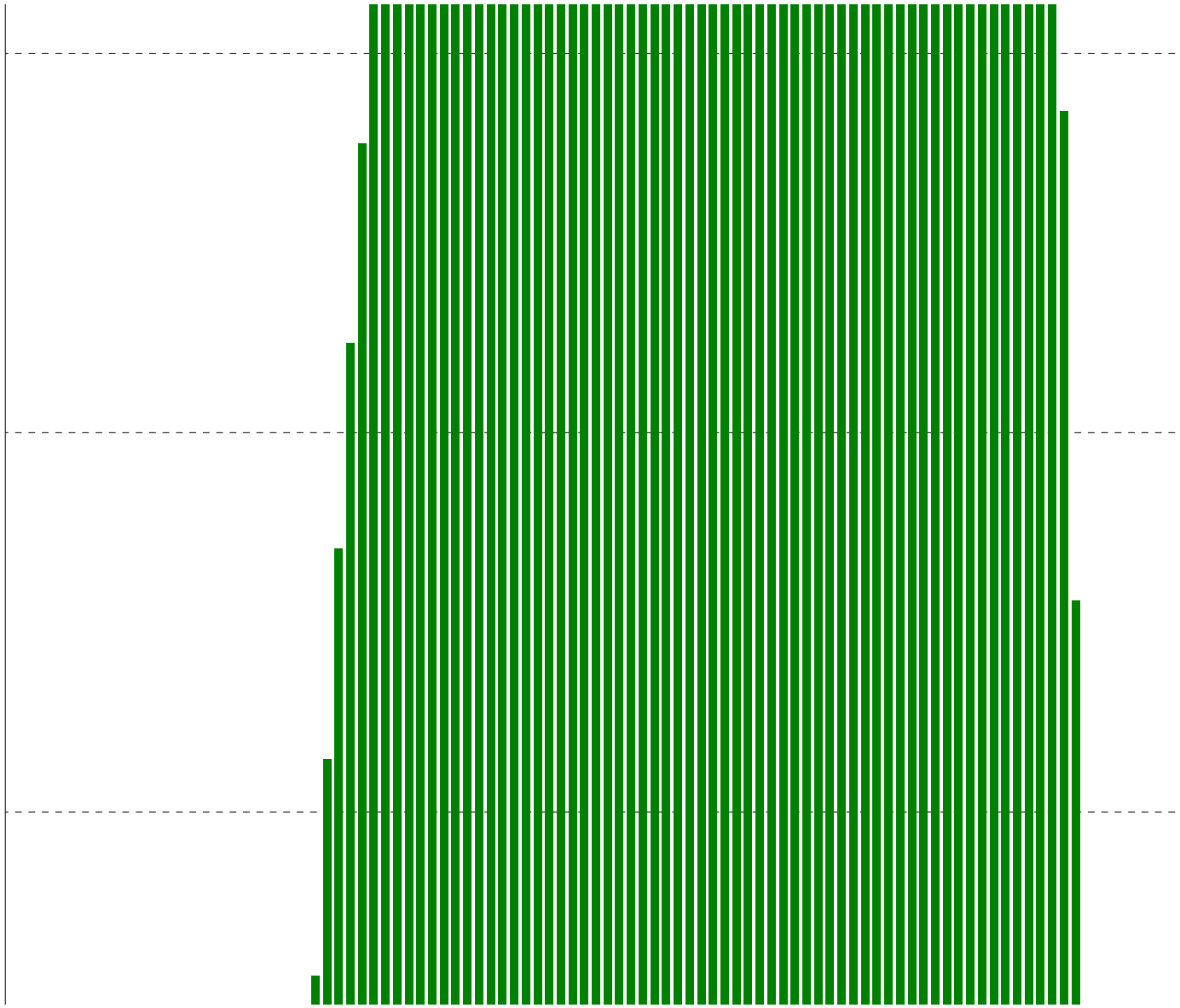
f curve



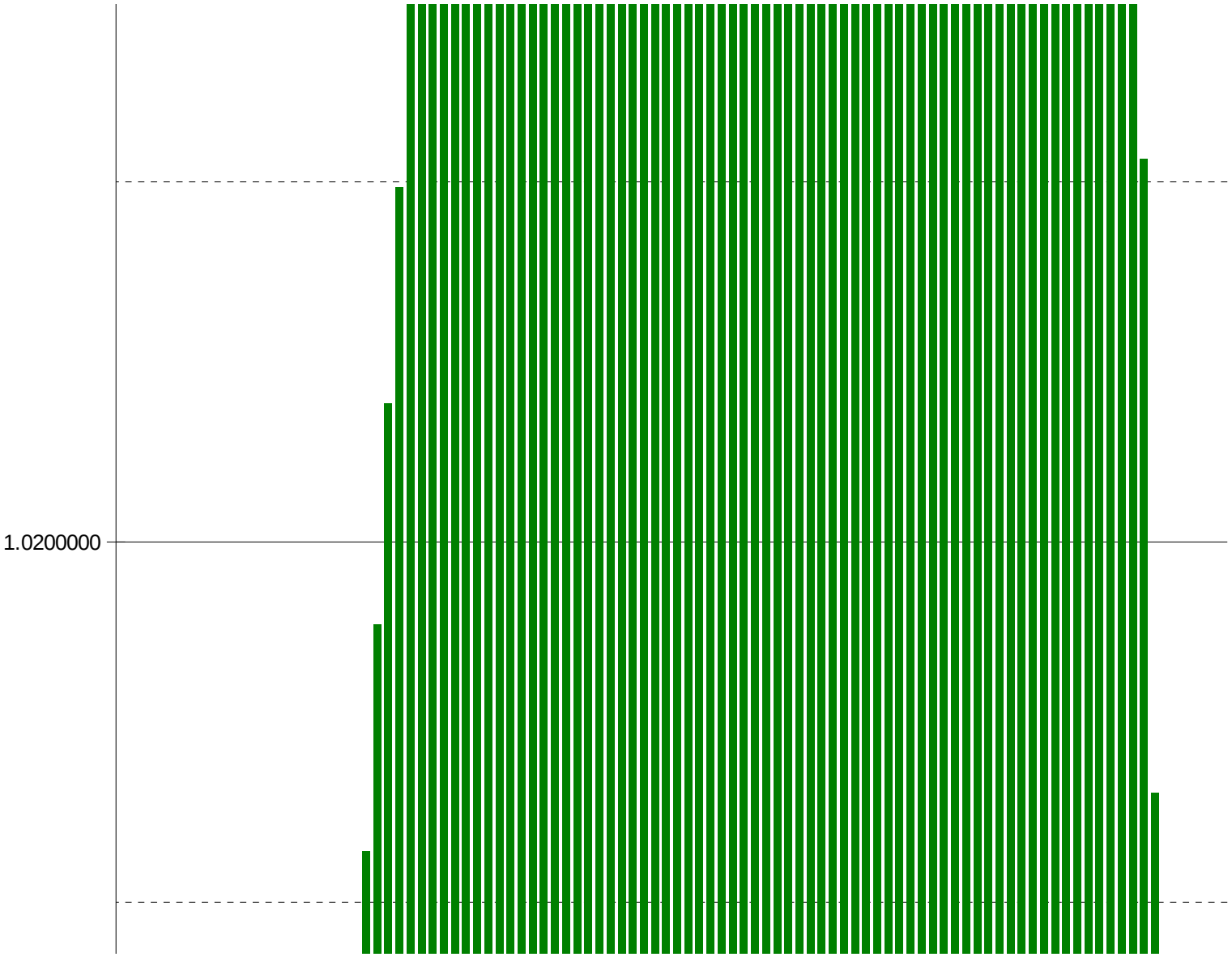
f curve



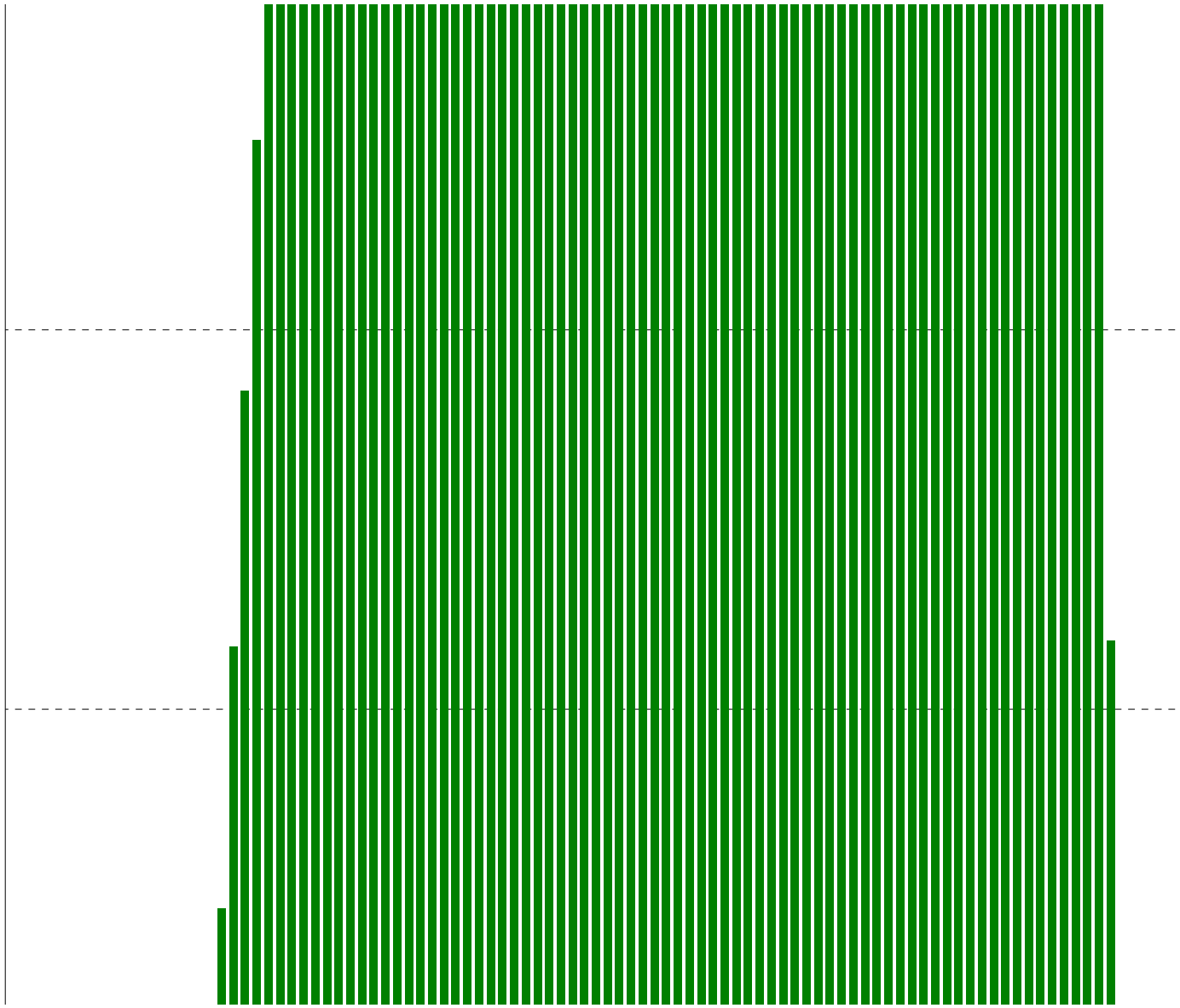
f curve



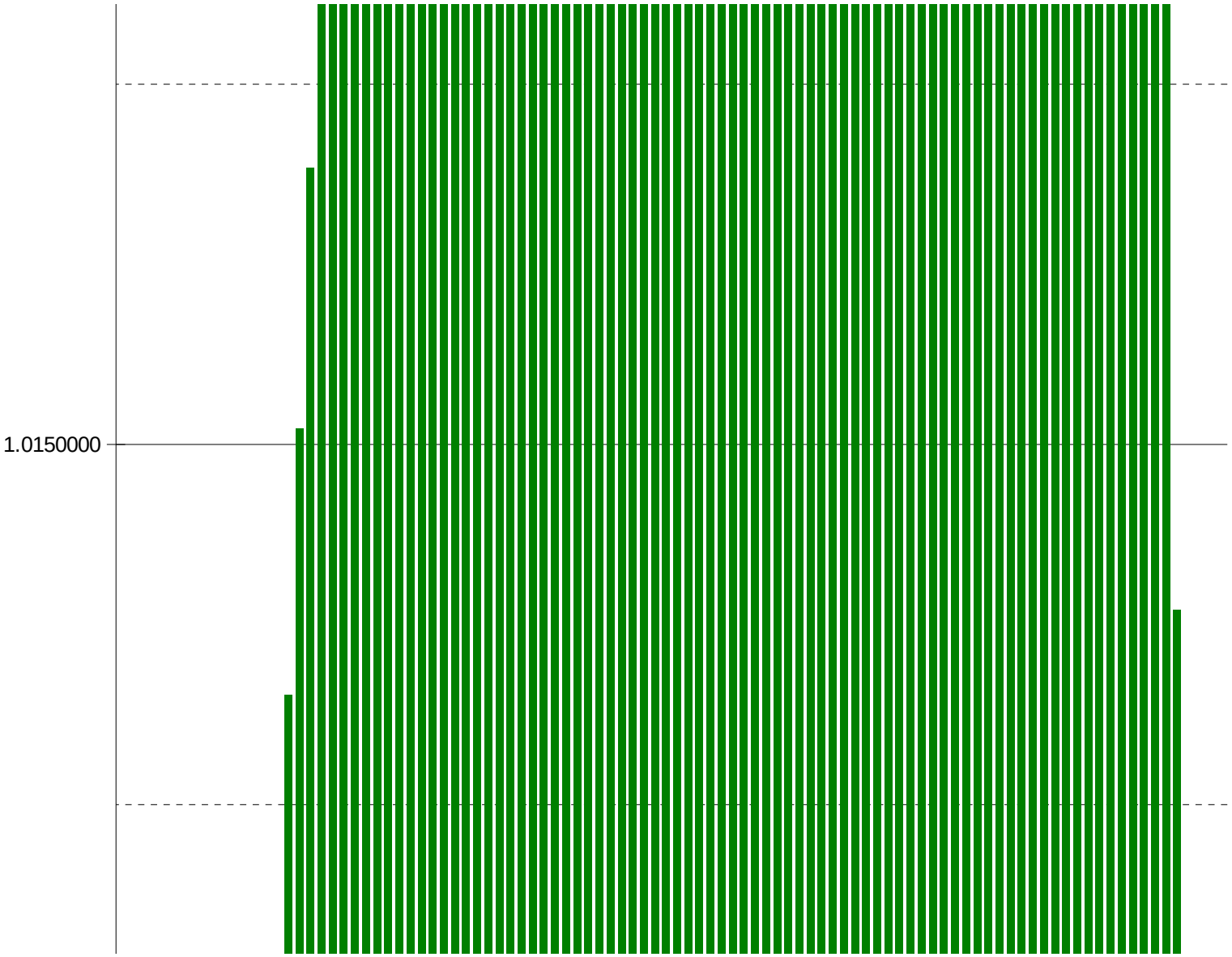
f curve



f curve



f curve



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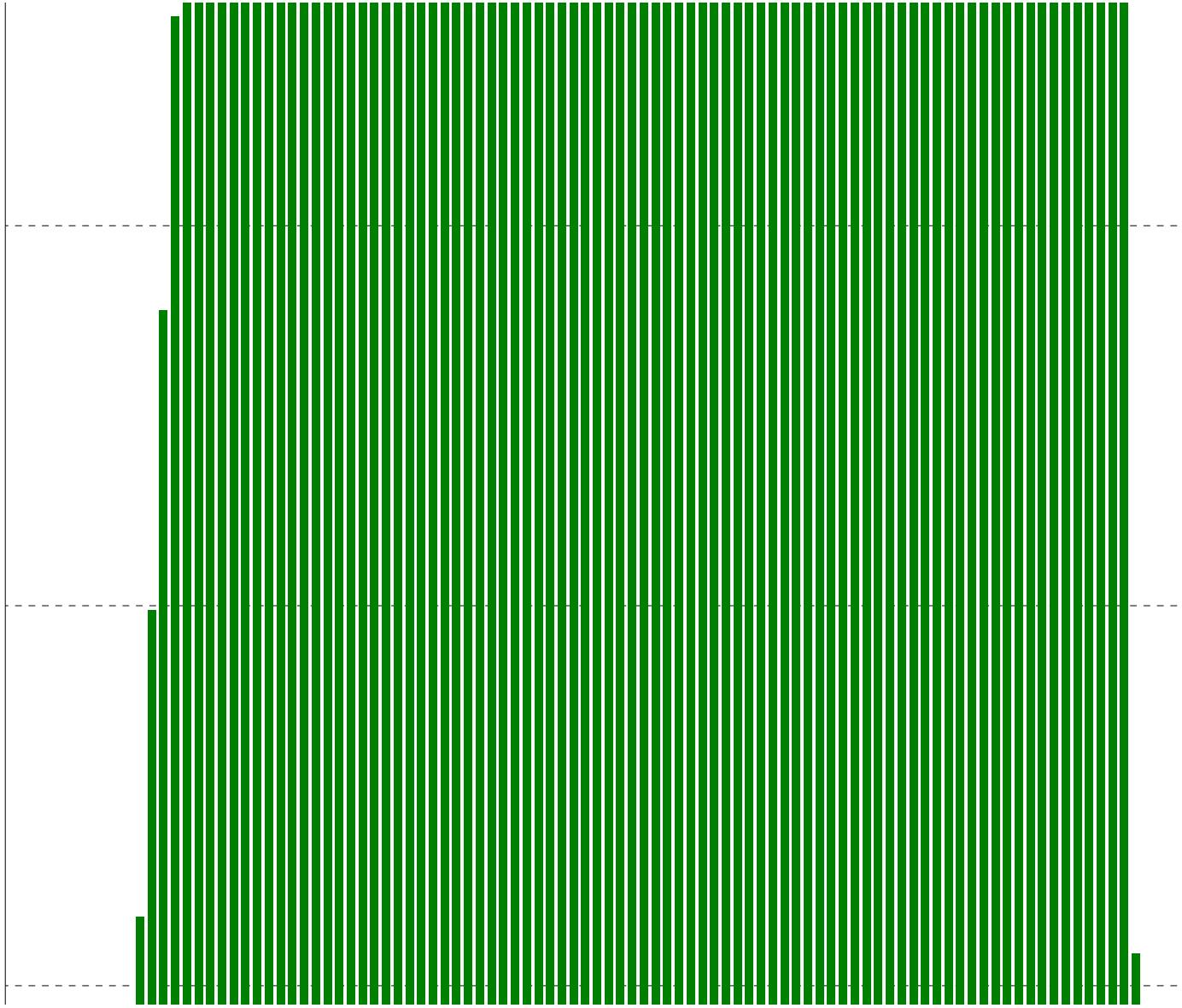
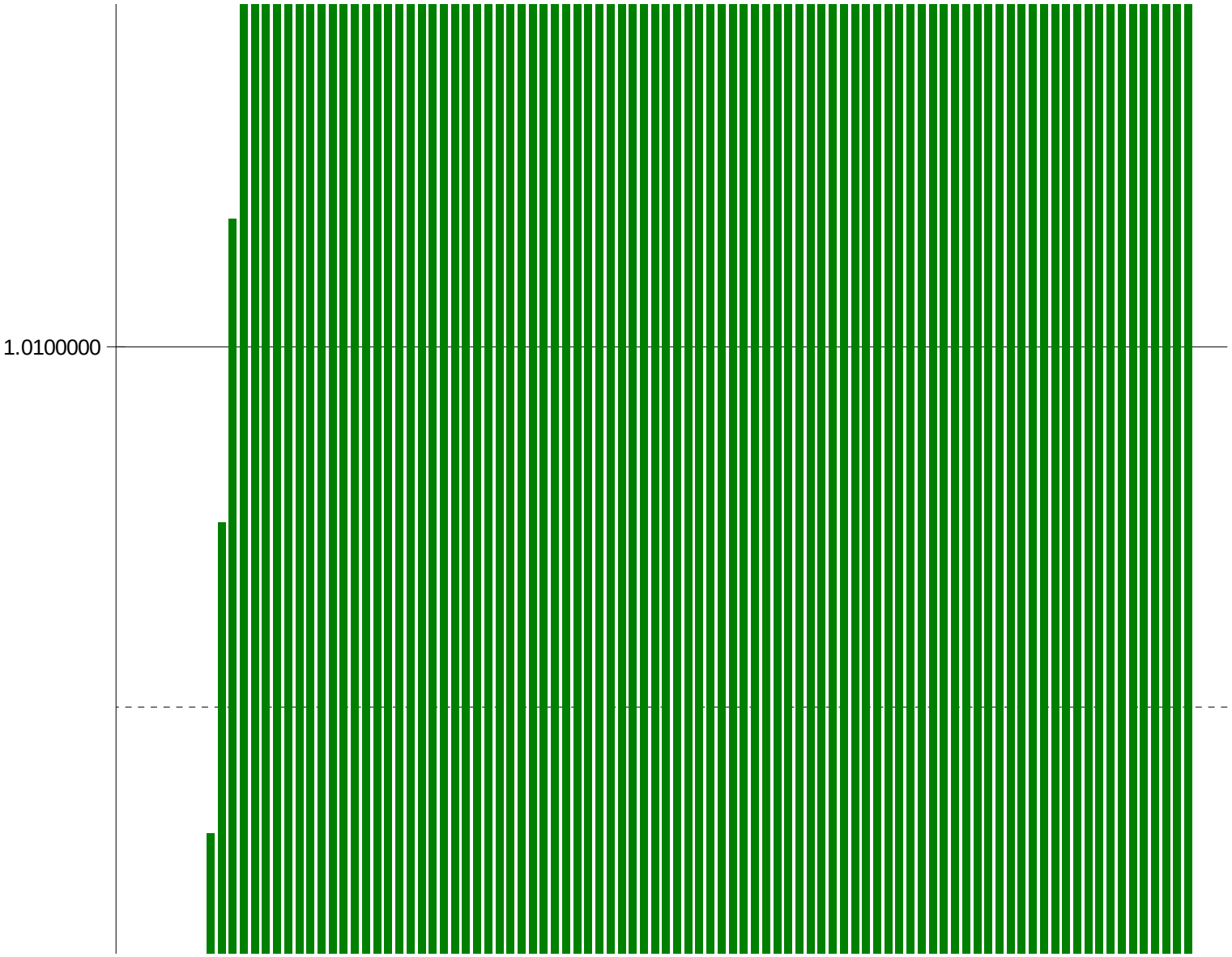
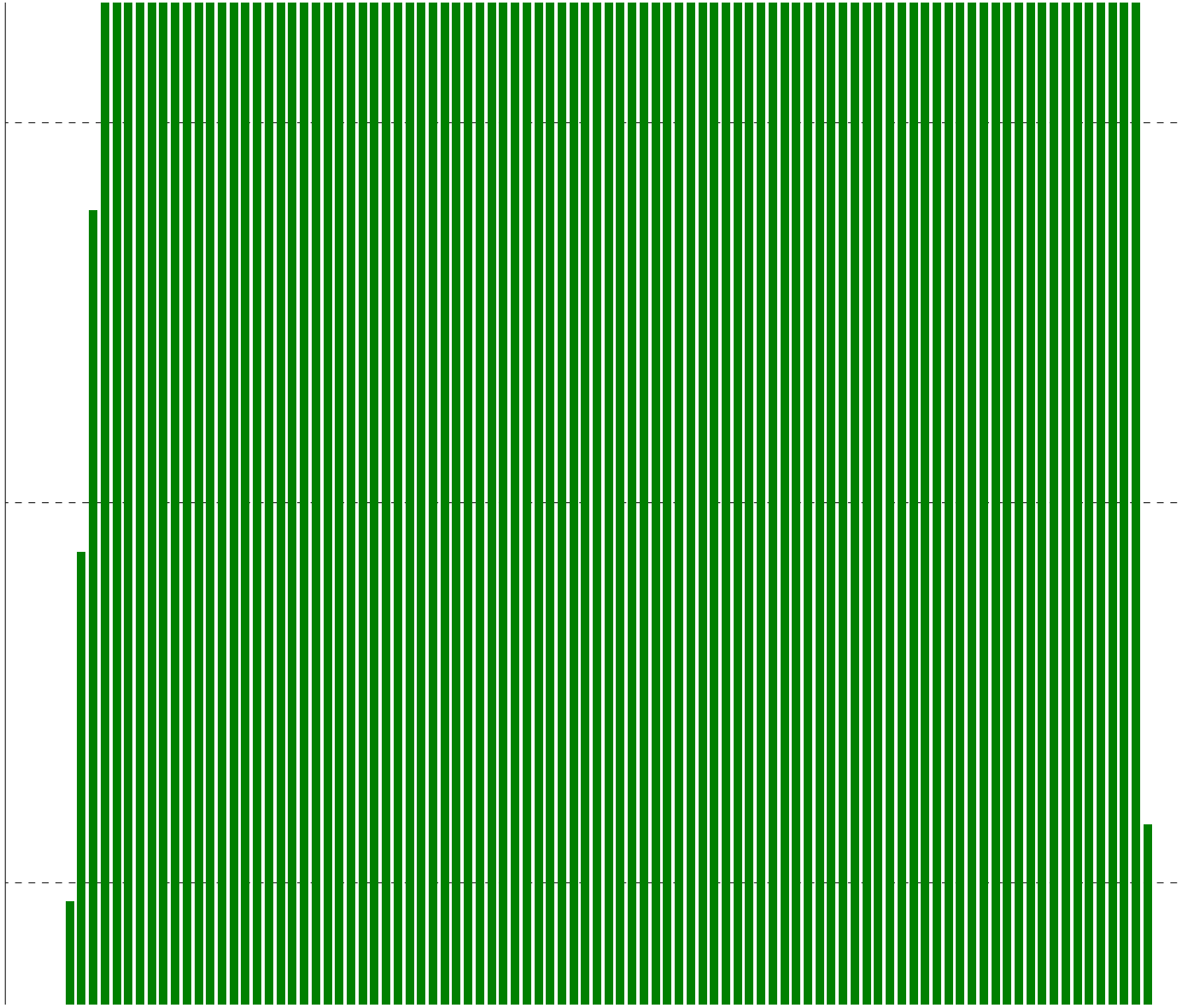


f curve



f curve



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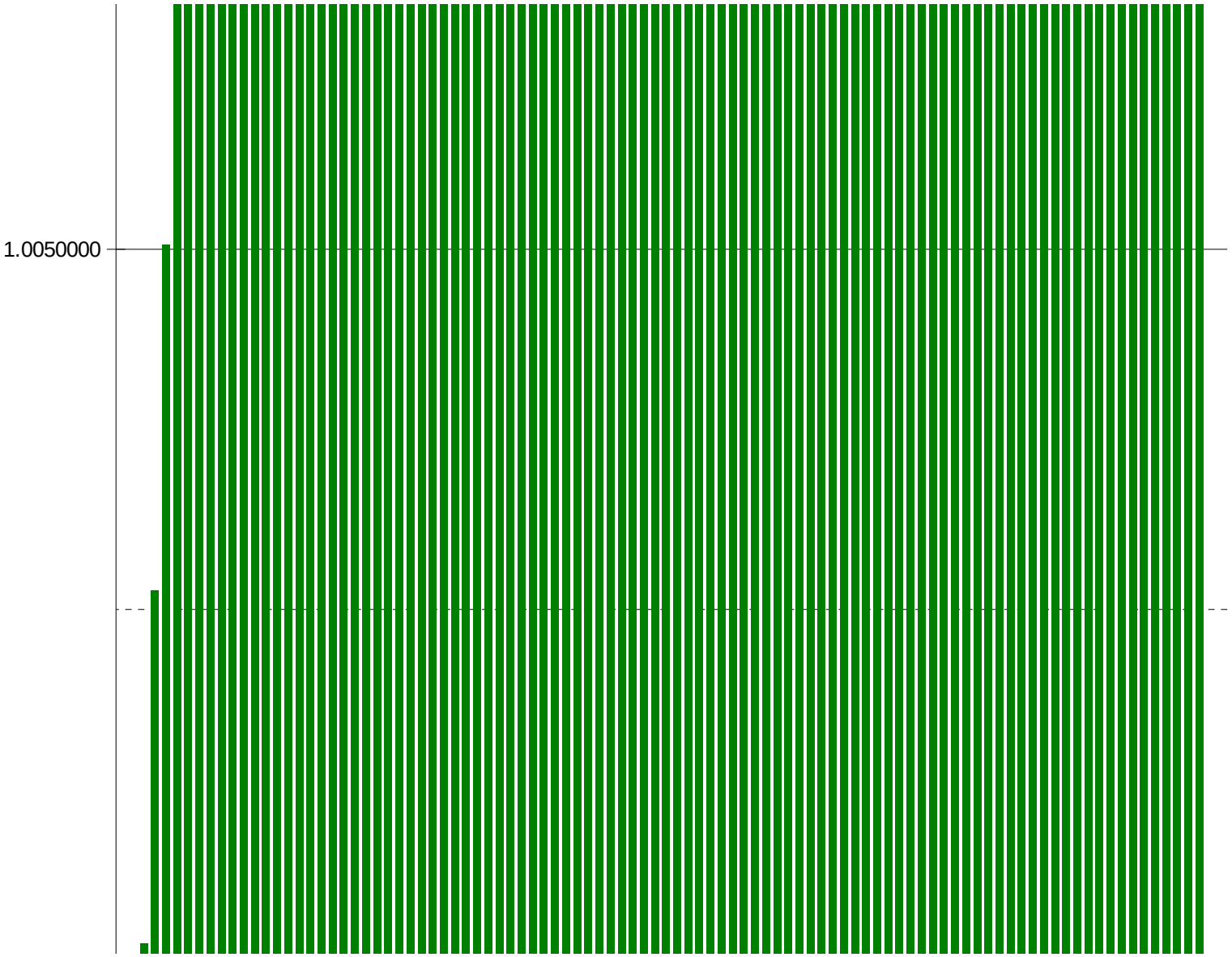
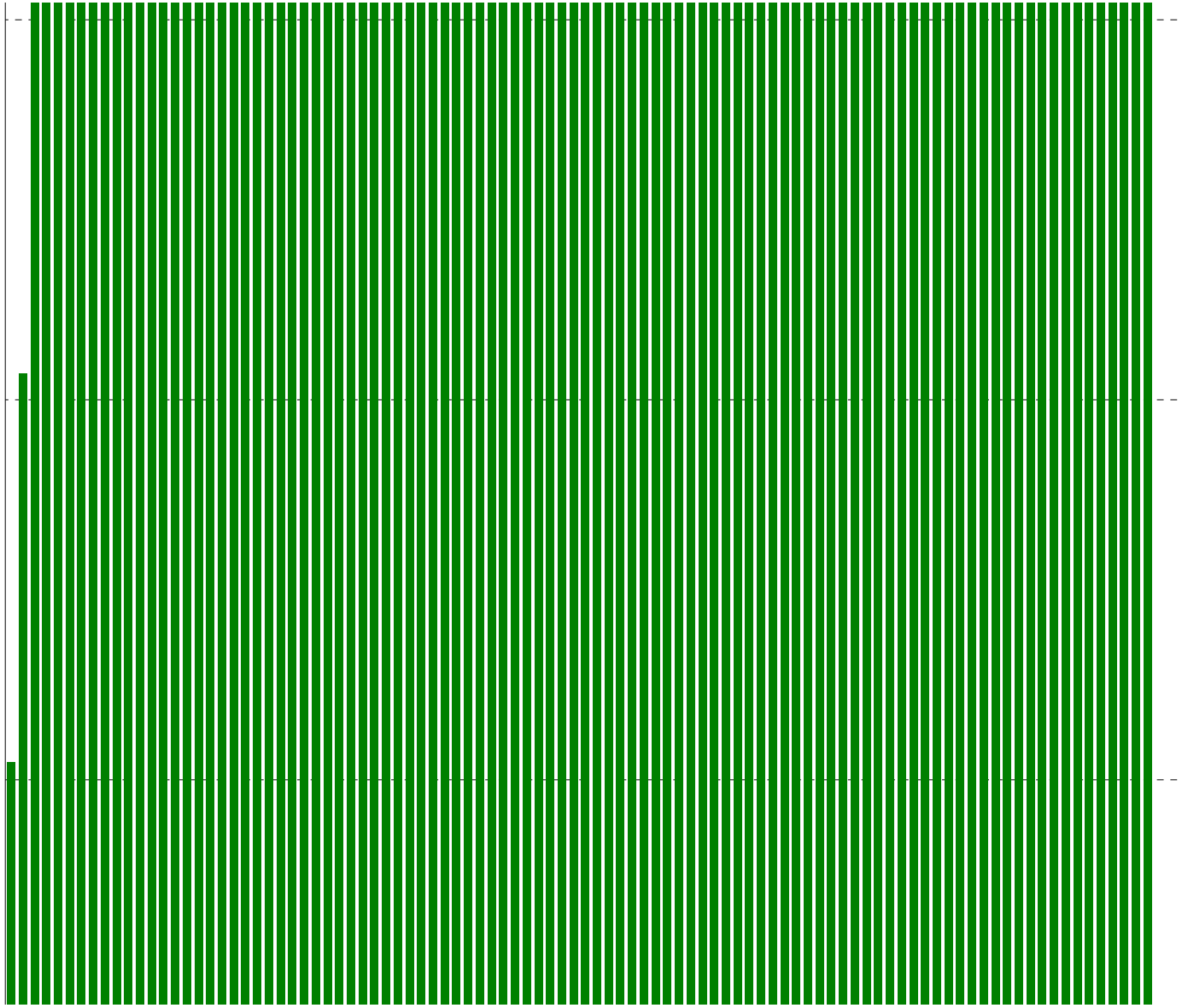
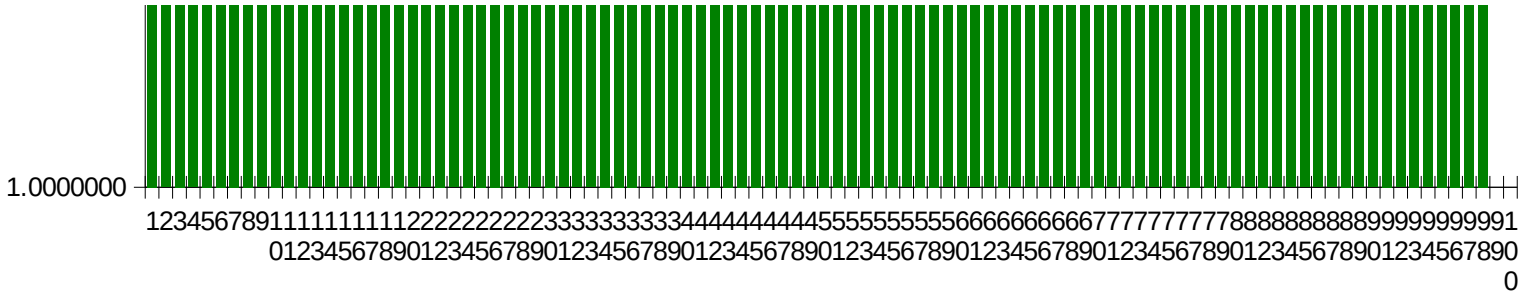


f curve



f curve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