

RISK REWARD RATIO



In order to draw lines on the chart, click the pencil button, then, anywhere on the chart.



In order to delete the drawn lines from the chart, click the scissors button.



The viewfinder button maintains the drawn Open line at the current price level. With switched off function you define Open line level yourself by clicking twice on the line and dragging it anywhere on the chart.



Enabling this function causes Loss and Target lines to follow the Open line in parallel during its automatic or manual adjustment.



Switching this function on produces the same results as the function above, plus automatic adjustment of the distance of Loss or Target line, according to riskRewardRatio defined in the settings.



riskRewardRatio

2.0

Position size management

Calculation

☒ None ☐ Cash Amount

☐ Risk Equity ☐ Risk Balance

in order to define independently the size lots please mark None option in Calculation tab

Lots

0.01

position size you can set manually in the Lots

Calculation

10.00

☐ None ☐ Cash Amount

☒ Risk Equity ☐ Risk Balance

if you want to manage positions size automatically, there are three options to choose from based on the operating balance (EQUITY), by marking Risk Equity in Calculation tab and defining the permissible potential loss as a percentage, as in the example below (for instance, 10%), Lots size will be calculated automatically based on the distance of Loss and Open lines

Calculation

5.00

☐ None ☐ Cash Amount

☐ Risk Equity ☒ Risk Balance

based on the account balance (BALANCE), by marking Risk Balance in Calculation tab and defining the permissible potential loss as a percentage, as in the example below (for instance, 5%), Lots position size will be calculated automatically based on the distance of Loss and Open lines

Calculation

☐ None ☒ Cash Amount

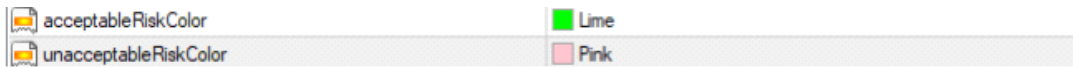
☐ Risk Equity ☐ Risk Balance

the third option consists in defining the amount in the currency of your account and marking Cash Amount in Calculation tab - here, Lots position size is calculated so that the potential loss amounts to the defined sum and it is also calculated automatically based on the distance of Loss and Open lines

Risk

0.00%

Irrespective of what option you choose, the program will inform you about the percentage of your account that you risk with a given positions.



you are also able to choose the colour in the settings to inform you about your acceptable risk or exceeding it. With Calculation None option you should define tolerable risk earlier, through Risk Balance, then go back to None setting - otherwise, the program will inform you with colour about exceeding the tolerable risk, as the default value of the variable is 0.

Opening positions

MARKET BUY

In order to open BUY market position, Loss line should be located below Open line and the current price should be found between Loss line and Target line.

MARKET SELL

In order to open SELL market position, Loss line should be located above Open line and the current price should be found between Loss line and Target line.

BUY STOP

In order to open BUY STOP pending position, Loss line should be located below Open line and the current price should be found below Open line.

BUY LIMIT

In order to open BUY LIMIT pending position, Loss line should be located below Open line and the current price should be found above Open line.

SELL STOP

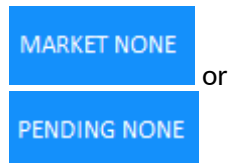
In order to open SELL STOP pending position, Loss line should be located above Open line and the current price should be found above Open line

SELL LIMIT

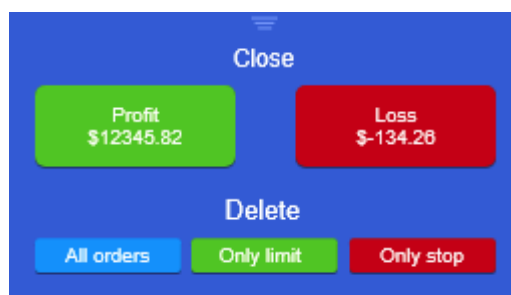
In order to open SELL LIMIT pending position, Loss line should be located above Open line and the current price should be

found below Open line

if you are unable to open the assignment, you will see NONE



Closing positions



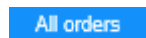
Closing positions is available in Close and Delete tab




Profit button shows current profit from market position, just you need to click Profit button.



Loss button shows current loss from market position, just you need to click Loss button.

 All orders button closes all pending orders



 Only limit button closes all BUY LIMIT and SELL LIMIT pending orders.