

This presentation...

This presentation was presented as a workshop session to the Melbourne ATAA meeting in July 2015.

It is a hands-on workshop session looking at a price chart over time, and working on the assumption that we are buying the stock, we look at the considerations of things like: Position Size and Initial Stop Loss, as well as the Reward to Risk Ratio, and the amount of capital to put "at risk" (using the Two Percent Rule).

This presentation was originally prepared in 2010 with updates in 2012 for the BullCharts User Group, and a Melbourne ATAA chapter meeting.