

100% Max Percent Risk with different value of Margin Factor

9 октября 2014 г. 7:54

Equity type and 100% MPR, Margin Factor is 1:1

The screenshot shows a trading software interface with a table of trades and a dialog box for 'Raw Profit Mode'.

Table of Trades:

Position	Symbol	Quantity	Entry Date	Entry Price
Short	Si	3	11.10.2013 10:30	32 548
	Si	3	21.10.2013 21:15	32 263
	Si	3	22.10.2013 18:30	32 021
	Si	3	28.10.2013 16:45	32 110
	Si	3	31.10.2013 10:30	32 314
	Si	3	08.11.2013 18:15	32 882
	Si	3	13.11.2013 20:45	32 936
	Si	3	19.11.2013 15:45	32 868
	Si	3	22.11.2013 15:15	32 957
	Si	3	27.11.2013 19:30	33 235
	Si	3	02.12.2013 20:15	33 307
	Si	3	04.12.2013 16:00	33 238
	Si	3	10.12.2013 17:00	33 221
	Si	3	17.12.2013 19:30	33 466
	Si	3	18.12.2013 23:30	33 365
	Si	3	23.12.2013 12:45	33 360
	Si	3	30.12.2013 16:00	33 142
	Si	3	10.01.2014 20:15	33 415
	Si	3	14.01.2014 18:30	33 700
	Si	3	04.02.2014 22:00	35 282
	Si	3	11.02.2014 18:30	35 057

Raw Profit Mode Dialog Box:

- Raw Profit Mode
 - Fixed Dollar: 1000000
 - Shares/Contracts: 100
- Portfolio Simulation Mode
 - Starting Capital: 100000
 - Fixed Dollar: 5000
 - Shares/Contracts: 100
 - Percent of Equity: 100,00
 - Max Percent Risk: 100,00
 - WealthScript Override (SetShareSize)
 - PosSizer: [Dropdown]
- Margin Factor: 1 to 1

Set Margin Factor as 2:1 => nothing change in # trades

+ New Symbol ✕ Delete Selected Symbol(s) ☐ Disable Futures Mode						
Symbol	Type	Margin	Point Value	Tick	Decimals	
Si	Equity	1574		1	1	0

New Open Strategy Save Save As Authenticate Spacing: Chart Style: More

Scale: 15 Minute Chart Strategy Summary Editor 0 Alerts Performance Trades Equity Curve Drawdown

Data Range: 1 Years Position Size: 100% risk

Symbol: Si DataSets: ALL T...

Raw Profit Mode
 Fixed Dollar: 1000000
 Shares/Contracts: 100

Portfolio Simulation Mode
 Starting Capital: 100000
 Fixed Dollar: 5000
 Shares/Contracts: 100
 Percent of Equity: 200,00
 Max Percent Risk: 100,00
 WealthScript Override (Set ShareSize)
 PosSizer:

Margin Factor: 2 to 1 OK Cancel

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