

Position sizing calculator, E&OE.

Calculate the number of shares or contracts to trade, based on your risk appetite & available cash.
Enter the orange cells. Easy. It works for both long and short positions.

Account management		Transaction details		
Available capital/cash	R 100 000.00	Entry price	R 105.00	1
Risk per trade	3.00%	Stop loss level	R 99.00	2
Rand amount at risk	R 3 000.00	Exit price for profit	R 120.00	3

Position size/exposure	
Number of shares:	$\frac{\text{R amount at risk}}{\text{Risk per share}^*} = \frac{\text{R } 3\,000.00}{\text{R } 6.00} = \boxed{500} \text{ shares or CFD's}$
Number of contracts:	$\text{for SSF's, you may trade in } \boxed{5} \text{ contracts}$
*Risk is the difference between your entry price and your stop loss level	

Reward to risk	
Risk to Reward ratio:	$\frac{\text{Reward per share}}{\text{Risk per share}} = \frac{\text{R } 15.00}{\text{R } 6.00} = \boxed{2.50} \text{ to } 1$

Derivatives trades		CFD	SSF	
Exposure amount:		R 52 500.00	R 52 500.00	
Estimated margin:	minimum 10%	R 5 250.00	R 7 875.00	15%
	maximum 20%	R 10 500.00	R 11 550.00	22%

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