

Transaction planner - position sizing and P/L projections, E&OE.

Account management

Portfolio/cash	R 100 000
Risk per trade	2.00%
Risk amount	R 2 000

Trade values

Entry price at	R 100.00
Stop loss level	R 98.00
Target 1 exit at	R 115.00
Target 2 exit at	R 130.00
Current/any pr	R 95.00
Position/side	Long

Position sizing

Number of CFD's or SSF contracts	1000
Nr to use for calc	10
	1000

This calculator shows you what size position you should trade, what your reward to risk would be at different levels - and what the profit/loss would be when you exit at each level. Orange cells is where you insert your variables. The other cells are answers. Works for both longs & shorts.

Reward to risk ratios

Prefer a ratio of 2 to 1 or better

Reward	Risk	Ratio	
15.00	2.00	7.50	to 1
30.00	2.00	15.00	to 1
5.00	2.00	2.50	to 1

Optional info

Share	AGL
Date	25-Jul-13
Brokerage	0.25%
Minimum	R 100.00
VAT	14.00%

Projection - what happens when you exit at the different levels

Exit level	Price	Exposure	Initial	Diff	Gross	Brokes	Round	Nett	Pct
At the entry price	R 100.00	100 000	100 000	R 0.00	R 0	R 285	R 570	-R 570	-0.57%
At stop loss level	R 98.00	98 000	100 000	-R 2.00	-R 2 000	R 285	R 775	-R 2 775	-2.78%
At your 1st target	R 115.00	115 000	100 000	R 15.00	R 15 000	R 285	R 385	R 14 615	14.62%
At your 2nd target	R 130.00	130 000	100 000	R 30.00	R 30 000	R 285	R 935	R 29 065	29.07%
At any/current	R 95.00	95 000	100 000	-R 5.00	-R 5 000	R 285	R 523	-R 5 523	-5.52%

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