

Position sizing is so important because of its impact on risk management.

The next 3 lectures will explain how to incorporate proper position sizing into your risk management system. You may have already seen some of this material in the Price Action Masterclass, but it's worth reviewing:

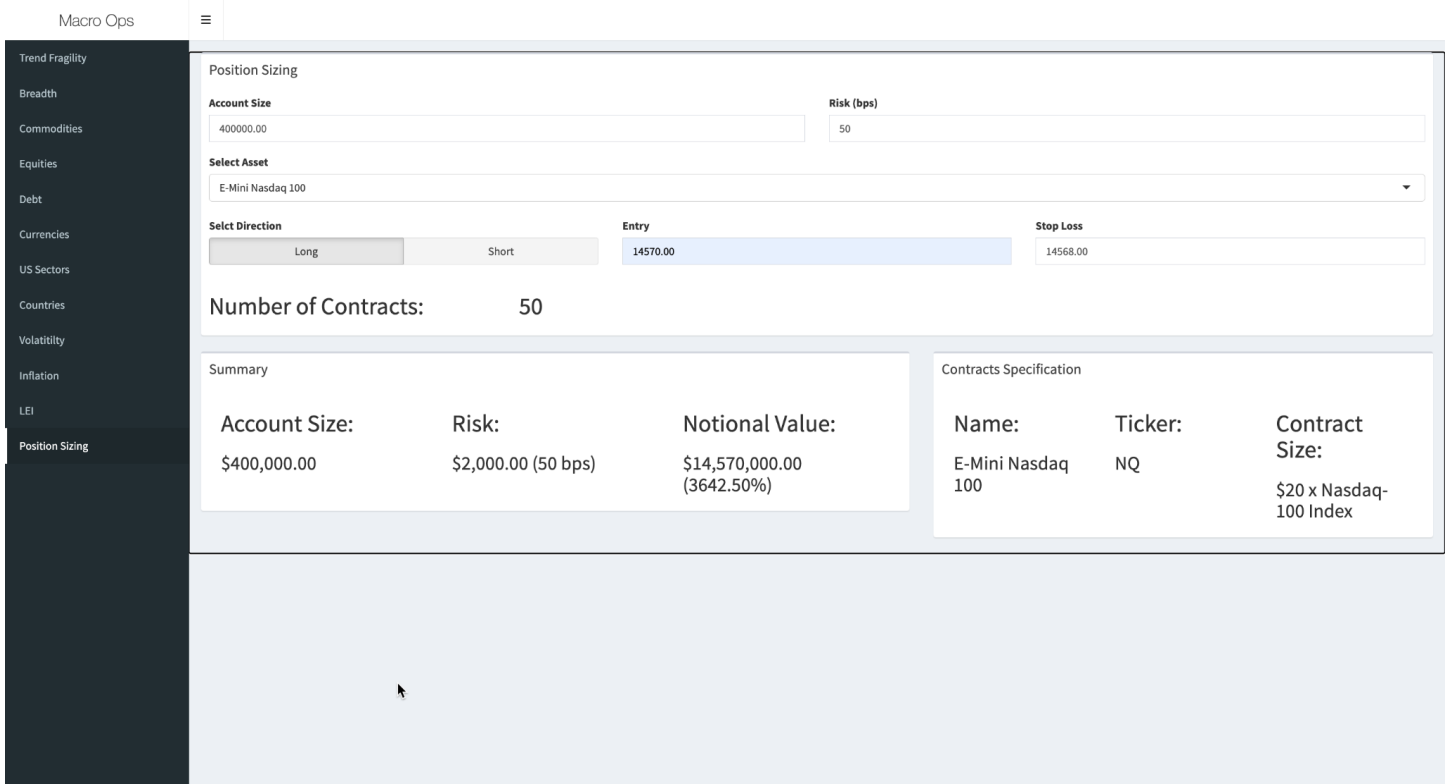
[Defining Your Risk With Stops](#)

[Advanced Stop Techniques](#)

[Creating A Full Risk Management System](#)

We also provide a calculator on the [HUD](#) to help you with position sizing.

To access it, just click “MO Portfolio” on the navigation menu, and select “Position Sizing”.



The screenshot shows the 'Position Sizing' interface in the Macro Ops HUD. On the left is a dark navigation menu with 'Position Sizing' selected. The main area is titled 'Position Sizing' and contains the following fields and sections:

- Account Size:** 400000.00
- Risk (bps):** 50
- Select Asset:** E-Mini Nasdaq 100
- Select Direction:** Long (selected), Short
- Entry:** 14570.00
- Stop Loss:** 14568.00
- Number of Contracts:** 50

Below these fields are two summary sections:

Summary			Contracts Specification		
Account Size:	Risk:	Notional Value:	Name:	Ticker:	Contract Size:
\$400,000.00	\$2,000.00 (50 bps)	\$14,570,000.00 (3642.50%)	E-Mini Nasdaq 100	NQ	\$20 x Nasdaq-100 Index

[Click here to go to the Position Sizer Calculator.](#)

Your Macro Operator,

Alex