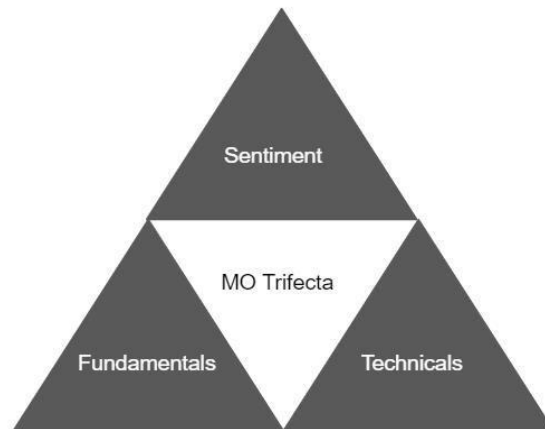


We're still in the process of breaking down Technicals — one third of the Macro Ops Trifecta approach.



A crucial part of Technicals is **position sizing**.

Position sizing can make or break your P&L. It's something professional money managers spend a lot of time thinking about and testing.

In the following lectures, our quant expert Tyler will explain how to properly size your trading positions. These videos are from our [Strategy Builder Pro](#) course. Feel free to check out the entire curriculum, but the portion we'll be focusing on over the next few days is Position Sizing.

The first 3 lectures we want to review all deal with the consequences of improper sizing:

[Betting Too Big](#)

[Inconsistent Betting](#)

[Betting Too Small](#)

We'll continue this discussion in the next email.

Your Macro Operator,

Alex