

Twitter Thread by Quant Guy

Quant Guy

@QuantMan_



Happy Diwali everyone 🇮🇳!

Here is a #TradingView example that calc ideal position size for your acc. size and max risk

The position is volatility adj. (■vol,■pos size)

Am sure you will see immediate results if you follow this position mgmt. concept

RT,♥& DM for the script!



Inputs:

1. Max Account value
2. Max Risk
3. Long / Short

4. ATR based SL and TP targets

Output:

1. SL and TP price targets
2. Max CASH and FUT positions allowed
4. Risk/Reward Ratio

VolPosSize ✕

Inputs Style Visibility

Available Fund (₹)

Risk per Trade%

ATR Length

SL (ATR Multiple)

Take Profit (ATR Multiple)

Lot Size

Long or Short Trade? (Uncheck for short)

Show Position Size Label

Position Size Label x-axis

Text Color

Defaults ▾