

## Twitter Thread by Mark Minervini



**Mark Minervini**

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Percentage of winning trades x average gain / percentage of losing trades x average loss. The Holy grail!

If you are not prepared emotionally to take many small losses, then tight stops are not going to work for you. Me personally, I don't focus on how many times I've been stopped, I manage how much I lose on those trades in relation to how much I gain on my winners, and it's my goal to be profitable (or at least to not get into any serious trouble) even at a batting average well below 50%. Satisfaction to me is being stopped eight or nine times and winning only once or twice and still making big money. Now that's risk management!

Mark Minervini