

Money Management and Higher time Frame Setups

| Accel Equity | 07-7-2025

1. Account Balance not important
2. Annually 30% Drawdown is good enough
3. Consistent Equity curve
4. Not Required to use majority of the equity
5. Never going to Have Wild dips in Equity curve
6. Not 100% Exposed of total equity
7. Determine the Max Risk% on 30% of equity
8. Ideally Set 1% as the most RISK per trade.
9. Target 3:1 Reward to Risk or Higher Setups
10. Low Risk High Rewards Permits low accuracy
11. Low Risk allows equity for more setups.
12. Focus on Handsome annual 18-25% return annually.
13. Remember few Long-term setups form annually
14. Learn to allow short term drawn in profits
15. Stoploss orders are not a measure of ability
16. 200 pips risked for 600 pips is still 3:1 ratio
17. Learn to exit at logical targets & reenter later
18. Velocity in trading is not there in long term position trading, compounding the money in the long-term basis.
19. Long term trade setups 2-3 setups in a year
20. Long term is not got rich quick but steady.
21. GOAL: take 1 long term trade hold for 3 months trade setup.
22. Keep your trade frequency low, high quality trades.
23. Not to see a lot of drawdowns