

## Risk management for 600 PIPS

Initial Capital	Risk / basket trade	Risk in \$
\$ 10,000	12%	\$ 1,200
SL limit = 600 pip equal to \$ 1,200		
1 pip is equal to		\$ 2
Total basket trade size will be		\$ 20,000

Pair currencies number	Total basket trade	Trade size per pair
16	\$ 20,000	\$ 1,250
		Amount of
	\$/pips	Loss
Gain		
If the basket trade moved negative and reached the SL 600pips	\$ 2.00	\$ (1,200)
If the basket trade moved positive and reached the TP 800pips	\$ 2.00	\$ 1,600

Despite being less profitable in theory but the probability to get a profit is much higher than getting a loss

## Risk management for 200 PIPS

Initial Capital	Risk / basket trade	Risk in \$
\$ 10,000	12%	\$ 1,200
SL limit = 200 pip equal to \$ 1,200		
1 pip is equal to		\$ 6
Total basket trade size will be		\$ 60,000

Pair currencies number	Total basket trade	Trade size per pair
16	\$ 60,000	\$ 3,750
		Amount of
	\$/pips	Loss
Gain		
If the basket trade moved negative and reached the SL 200pips	\$ 6.00	\$ (1,200)
If the basket trade moved positive and reached the TP 500pips	\$ 6.00	\$ 3,000

Despite being more profitable in theory but the probability to get a loss is much higher than getting a profit