

Falcone Risk Management Toolkit

This toolkit helps you manage drawdowns, position sizing, and daily loss limits.

Drawdown Recovery Table

Daily Loss Limit

Recommended: Stop trading when you hit 2–3R in realized loss for the day.

My daily max loss (in R): _____

Position Sizing (ATR-Based)

Account size: \$_____

Risk per trade (%): _____

ATR value: _____ Stop distance (in ATR): _____

Shares / Contracts = $(\text{Account size} \times \text{Risk \%}) \div (\text{ATR} \times \text{Stop ATR multiplier} \times \$ \text{ value per point})$

© 2025 Falcone Trading Solutions LLC · StockTradingInsights.com — All Rights Reserved.
Not financial advice. For educational purposes only.