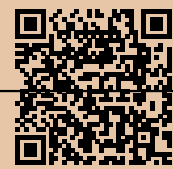


[illegible]

3 / 136

[illegible]



&semi;semi;amp&semi;amp&semi;semi;semi&semi;semi&
semi;amp&semi;amp&semi;semi;amp&semi;amp&semi;semi&se
mi;semi&semi;semi;semi&semi;amp&semi;semi&semi;semi&se
mi;semi;amp&semi;amp&semi;semi;amp&semi;amp&semi
;semi;semi&semi;semi;amp&semi;amp&semi;semi;amp&a
mp;amp&semi;semi;semi&semi;semi;semi&semi;amp&am
p;semi;semi&semi;semi;semi&semi;amp&semi;semi&semi
;amp&semi;amp&semi;semi;semi&semi;semi;semi&semi;a
mp&semi;semi;semi&semi;semi;comma&semi;amp&semi;
semi;amp&semi;amp&semi;semi;semi&semi;semi;amp&a
mp;amp&semi;semi;amp&semi;amp&semi;semi;semi&am
p;semi;semi&semi;amp&semi;semi;semi&semi;semi&semi
;semi&semi;amp&semi;semi;amp&semi;amp&semi;semi;s
emi&semi;semi;semi&semi;amp&semi;semi;semi&semi;se
mi; with brokers offering accounts with very low minimum deposits&semi;amp&am
p;semi;amp&semi;amp&semi;semi;semi&semi;semi&semi
;amp&semi;amp&semi;semi;amp&semi;amp&semi;semi;s
emi&semi;semi;semi&semi;amp&semi;semi;semi&semi;se
mi;amp&semi;amp&semi;semi;amp&semi;amp&semi;semi
;semi&semi;semi;amp&semi;amp&semi;semi;amp&&
semi;amp&semi;semi;semi&semi;semi;semi&semi;amp&s
emi;semi;amp&semi;amp&semi;semi;semi&semi;amp&se
mi;semi;amp&semi;amp&semi;semi;amp&semi;amp&semi;semi
;semi&semi;semi;semi&semi;semi;amp&semi;amp&
amp;semi;amp&semi;amp&semi;semi;semi&semi;semi&s
emi;amp&semi;amp&semi;semi;amp&semi;amp&semi;semi&se
mi;semi&semi;semi;semi&semi;amp&semi;semi;semi&se
mi;semi;semi&semi;amp&semi;semi;amp&semi;amp&semi
;semi;semi&semi;semi;semi&semi;amp&semi;semi&semi
amp;semi;colon&semi;amp&semi;semi;amp&semi;amp&a
mp;semi;semi&semi;semi;amp&semi;amp&semi;semi&se
mi;amp&semi;amp&semi;semi;semi&semi;semi;semi&sem
i;amp&semi;semi;semi&semi;semi;semi&semi;amp&semi
semi;amp&semi;amp&semi;semi;semi&semi;semi;semi&a
mp;amp&semi;semi;semi&semi;semi; that you can start trading
and make a fortune with just a few hundred dollars&semi;amp&semi;semi;a

[illegible]

[illegible]

[illegible]





[illegible]

[illegible]

[illegible]

[illegible]

15 / 136

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

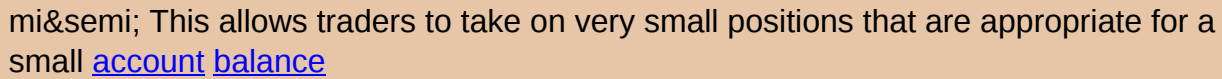
[illegible]



[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

The barrier to entry has never been lower

is false

<

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

&; &; semi; &; &; semi; semi&
 &; semi; &; &; semi; &; &a
 mp; semi; semi&; semi; semi&; &&se
 mi; semi&; semi; lt&; &; semi; &; a
 mp&; semi; semi&; semi; &; &; se
 mi; &; &; semi; semi&; semi; semi&am
 p; &; semi; semi&; semi; semi&; &
 ; semi; &; &; semi; semi&; semi;
 semi&; &; semi; semi&; semi; &; &
 ; semi; &; &; semi; semi&; semi&s
 emi; &; &; semi; &; &; semi&se
 mi; semi&; semi; semi&; &; semi; semi&am
 p&se

[illegible]

52 / 136

[illegible]



55 / 136

56 / 136

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]



large gain
it dramatically increases the [class](#) equals;"wpg-linkify wpg-tooltip"

title equals;"<semi;h3 [class](#) equals;""semi;wpg-tooltip-
title"semi;>semi;<semi;span [class](#) equals;""semi;wpg-tooltip-term-
title"semi;>semi;Risk of

Ruin<semi;/s

pan>semi;<semi;/h3>semi

;<semi;div [class](#) equals;""semi;wpg-tooltip-

content"semi;>semi;<semi;p>semi;Risk of Ruin - The probability that a trading
strategy will lose so much capital that it cannot recover or continue trading. In other
words, it’semi;s the chance of the [account](#) blowing up. Risk of ruin
calculations [account](#) for factors like win probability, payout ratio,
and [leverage](#). A high risk of ruin means there’semi;s a significant chance the
strategy will eventually hit a run of losses that wipes out capital. In
backtesting, one looks to keep the risk of ruin as low as possible (ideally near
0&percent;) by employing proper risk management. Even profitable strategies can
have a non-zero risk of ruin if they [trade](#) too large or encounter a severe [drawdown](#) without
protective

measures.<semi;/p>&

semi;<semi;p [class](#) equals;""semi;wpg-read-more"semi;>semi;<semi;a h
ref equals;""semi;https://forexalgos.com/forex-robots-
glossary/risk-of-ruin/"semi;>semi;Read

More<semi;/a>semi;<semi;/p>semi;<semi;/div>semi;" href&eq
uals;"https://forexalgos.com/forex-robots-glossary/risk-of-
ruin/">risk of ruin&;semi;semi;semi;semi;am
p;semi;semi;semi;semi;am
p;semi;semi;semi;semi;am

66 / 136

70 / 136

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Adequate capital is the amount that allows a trader to

[illegible]

[illegible]

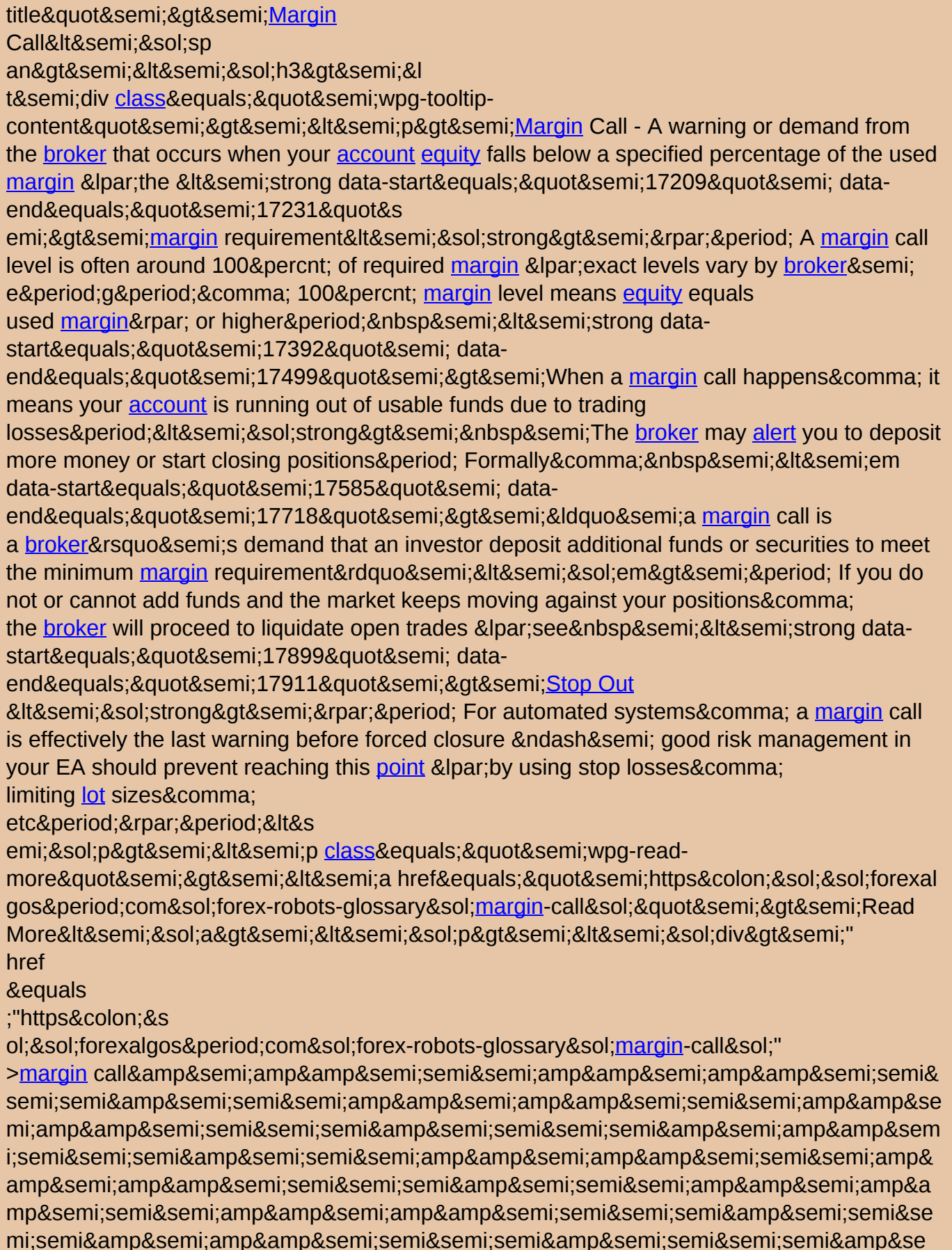
It allows you to adhere to the 1-2% rule while still having the potential to make returns that are meaningful and motivating to you.

[illegible]

[illegible]

has [drawdown](#) periods&;amp&;semi;amp&;amp&;amp&;semi;am
emi;semi;semi&;semi;amp&;amp&;semi;am
p&;amp&;semi;semi&;semi;semi&;amp
&;semi;semi&;semi;amp&;amp&;semi&
semi;amp&;amp&;semi;semi&;semi;amp&&se
mi;amp&;semi;amp&;amp&;semi;semi&&semi
;semi;semi&;amp&;semi;semi&;semi&semi&
amp;amp&;semi;amp&;amp&;semi;semi&a
mp;semi;semi&;amp&;semi;semi&;semi&se
mi;period&;amp&;semi;amp&;amp&;semi&se
mi;semi&;semi;amp&;amp&;semi;amp&&semi
;amp&;semi;semi&;semi;semi&;amp&;s
emi;semi&;semi;semi&;amp&;semi;amp&a
mp;amp&;semi;semi&;semi;semi&;amp&am
p;semi;semi&;semi; Adequate capital provides a buffer to absorb
these losing streaks without putting the [account](#) in jeopardy of a [class](#)=>"wpg-linkify wpg-
tooltip"

86 / 136



[illegible]

[illegible]

91 / 136

[illegible]

[illegible]

[illegible]

The Two Sides of
the Coin

Starting Small vs

Being Underc
apitalized

[illegible]

semi;semi&a
ni;semi&am
;semi;
ni;sem
;amp&
;semi&
&semi
amp;s
semi;semi&a
mi;amp&am
ni;semi&sem
p;amp
o;semi
semi;semi&s
semi&&se
p&&sem
;amp&
semi;amp&a
mi;semi&ser
ni&&sem
mp&&se
ni;amp
semi;semi&a
semi;semi&s
mi;semi&ser
&&semi
o;semi
amp&&
mp&&se
semi;amp&a
mi;amp&
semi;
amp;a
mp;sem
ni;p&&se
ni&&ser
&;s
semi;semi&a
amp&&s
semi;a
o;amp
tsemi;semi&
semi&&se
mp;se
mi;amp&

[illegible]

[illegible]

[illegible]

101 / 136

[illegible]

103 / 136

104 / 136

[illegible]

[illegible]

[illegible]

108 / 136

109 / 136

[illegible]

[illegible]

[illegible]

[illegible]

114 / 136

[illegible]

The answer is both

period



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



127 / 136

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

Print Date: 2025-07-30