

7 Pro Risk Management Strategies



Top Traders Share Their Best Tips

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TimingResearch.com

Lighting Round #3:

7 Risk Management Strategies: Top Traders Share Their Best Tips

Thank you for downloading this document! For over 9 years now, I have been building TimingResearch.com as a resource to help people learn more about trading and investing from a variety of the world's top educators.

A few months ago, I was talking with Casey Stubbs of TradingStrategyGuides.com and he suggested the topic of "Risk Management" for one of our projects. So I asked him and several other professional traders to record a short summary of how they handle risk management in their trading. From position sizing, to stops, to sector rotation, this group of videos has tons of valuable info to help you hold on to more of your trading profits.

In this PDF you can read summaries of these presentations and click through to the ones you want to watch in full, or you can also access the list of videos [HERE](#).

Feedback, comments, questions? Simply reply to any TimingResearch.com email or use the contact form [here](#).

Thank you,
-David J. Kosmider
Founder of TimingResearch.com

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1) Casey Stubbs of TradingStrategyGuides.com



Summary:

- Risk-to-reward ratio.
- Why is this spreadsheet so important?
- Can you win 40% of your trades with a two to one ratio?

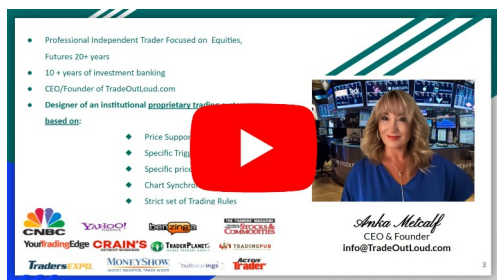
Duration: 6 minutes

Watch: [Full analysis video CLICK HERE!](#)

Listen: [Audio-only podcast version HERE.](#)

Bio: Casey Stubbs is a 9 ½ year United States Army Veteran and married father of nine. He is an entrepreneur, a leader in his local church, and has been a successful trader for nearly two decades. He's the founder and CEO of Trading Strategy Guides and Learn To Trade for Profit, as well as the host of the How To Trade It podcast. Casey loves to share his story, especially his failures, with others because he believes that is where the most growth and character-building takes place. Casey is dedicated to helping people from all walks of life fulfill their financial dreams, while also achieving financial freedom. Helping others is at the heart of all that drives him on a daily basis.

2) Anka Metcalf of TradeOutLoud.com



Summary:

- The most important part of money management.
- Position sizes and risk tolerance.
- How many trades to take per day?
- Risk tolerance can be different from textbook risk.
- Position sizing math for futures trading.

Duration: 13 minutes

Watch: [Full analysis video CLICK HERE!](#)

Listen: [Audio-only podcast version HERE.](#)

Bio: Anka Metcalf is a professional trader with 20+ years of trading experience in STOCKS and FUTURES who spent over a decade working in investment banking prior to becoming a full time trader. She is the Founder and CEO of TradeOutLoud.com, an international trading education company designed to help any level trader fast track their trading and achieve their trading goals. She is an expert day trader, swing trader and active investor with a precise approach to Daily Income Style and Wealth Generation Trading, delivering results in any market environment.

3) Tim Racette of EminiMind.com



Summary:

- Create an asymmetrical reward to risk ratio.
- Determine your max drawdown.
- The importance of having a data set.
- Create extra parameters before entering the trade.
- How can I trail my stop on a trade?

Duration: 7 minutes

Watch: [Full analysis video CLICK HERE!](#)

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Bio: Tim grew up in the Chicagoland area and now lives in sunny Scottsdale, AZ. He got exposed to the trading floor at an early age and has been a full time trader since October 2009. He day trades the E-mini futures and swing trades stocks & options. He has had the pleasure to speak at numerous TradersEXPO's and compete in real money trading challenges with some of the industry's top trader's, like John Carter (and win!) In addition to being a trader, he also competes in mountain bike races across the US.

4) The Option Professor of OptionProfessor.com



Summary:

- Where to get out of the market?
- Selling a covered call option.
- Replacing options with call spread options.
- Selling a call for more money.
- What happens if the stock falls to zero?

Duration: 15 minutes

Watch: [Full analysis video CLICK HERE!](#)

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Bio: The Option Professor has over 35 years experience, he is a graduate of Boston College and trained at Options Institute At The Chicago Board Options Exchange (CBOE). He has traded thousands of option contracts in all market conditions and has spent year training other options traders to do the same.

5) Harry Boxer of TheTechTrader.com



Summary:

- Risk management and stop losses.
- Set your stops.
- How to stay in a stock.
- How to use stops effectively on long and short sides.

Duration: 10 minutes

Watch: [Full analysis video CLICK HERE!](#)

Listen: [Audio-only podcast version HERE.](#)

Bio: Harry Boxer is a 50-year veteran trader and technical analyst, and author of the highly acclaimed Profitable Day & Swing Trading, noted by Stock Traders' Almanac as the 2015 Best Investment Book of the Year. A renowned leader in technical analysis, Harry has been widely syndicated and a featured guest on many financial programs and sites including CNBC, CBS MarketWatch, Winning on Wall Street, Stockhouse, DecisionPoint, and more. Today, Harry continues to educate traders through The Tech Trader – an online platform that allows members exclusive real-time access to his buy and sell recommendations, market commentary and in-depth research and analysis.

6) Price Headley of BigTrends.com



Summary:

- Limit the size of your open losing trades.
- Full positions vs. Half positions.
- Biggest obstacle for most traders.

Duration: 10 minutes

Watch: [Full analysis video CLICK HERE!](#)

Listen: [Audio-only podcast version HERE.](#)

Bio: Price Headley created BigTrends.com in Lexington, KY in 1999. He is a graduate of Duke University and author of "Big Trends in Trading: Strategies to Master Major Market Moves." Price was inducted into the Traders' Hall of Fame in 2007 and appears regularly on CNBC, Fox News and Bloomberg Television, and in a variety of print and online financial news outlets, including The Wall Street Journal, Barron's, Forbes, Investor's Business Daily and USA Today. Price also speaks regularly to investment audiences nationwide.

7) Michael Katz of [TradeThePool.com](https://www.TradeThePool.com) & [The5ers.com](https://www.The5ers.com)



Summary:

- What is risk management and what it means.
- The three types of way of trading.
- Risk tolerance and allocated daily loss.
- Manage your risk tolerance.
- Scaling into a position.

Duration: 26 minutes

Watch: [Full analysis video CLICK HERE!](#)

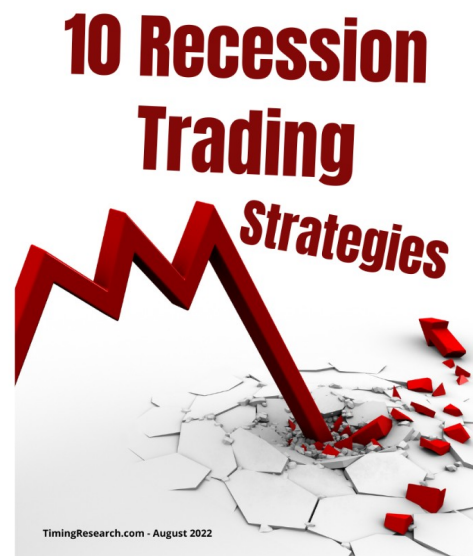
Listen: [Audio-only podcast version HERE.](#)

Bio: Michael is the CEO of Trade The Pool and has 15 years of experience in day trading stocks and futures, and developing technological tools for traders.

Also, be sure to download these past Lightning Round PDFs:

#1) [7 Stocks Top Investing Experts Are Buying Now](#)

#2) [10 Recession Trading Strategies](#)



Bonus offer...



NEW! Stock Watchlist Weekly (Substack Newsletter)

The Stock Watchlist Weekly [proprietary algorithm](#) assesses thousands of stocks each week using a blend of fundamental and technical analysis to find the companies that are poised for high-probability, index-beating bullish moves (for both possible short-term trades and long-term investments).

- Published every Sunday at 1PM ET.
- All Stocks: Optionable, Highly Liquid, NYSE/NASDAQ Listed.

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