

Risk Factor

	<u>Scenario #1</u>	<u>Scenario #2</u>	<u>Scenario #3</u>	<u>Scenario #4</u>	<u>Scenario #5</u>
Average Profit	\$1,000.00	\$1,500.00	\$2,250.00	\$3,000.00	\$6,000.00
Average Loss	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Win %	70.80%	59.00%	47.20%	39.33%	23.60%
# of Trades per Week	5	5	5	5	5
Round Trip Commission	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Profit Factor	0.67	1	1.5	2	4
RISK Factor per trade	1.5	1	0.67	0.5	0.25
Percentage of Losing Trades	29.20%	41.00%	52.80%	60.67%	76.40%
RISK Factor by probability	2.19	2.05	1.76	1.52	0.96
Anticipated Weekly Profits	\$3,540.00	\$4,425.00	\$5,310.00	\$5,900.00	\$7,080.00
Anticipated Weekly Losses	-\$2,190.00	-\$3,075.00	-\$3,960.00	-\$4,550.00	-\$5,730.00
Commissions	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00
Anticipated Weekly Net	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00