

Entender el Riesgo: Clave para el éxito en Forex

STRAIGHTFOREX
CURSO DE FOREX

FXSTREET.COM
Ten Years Covering Forex

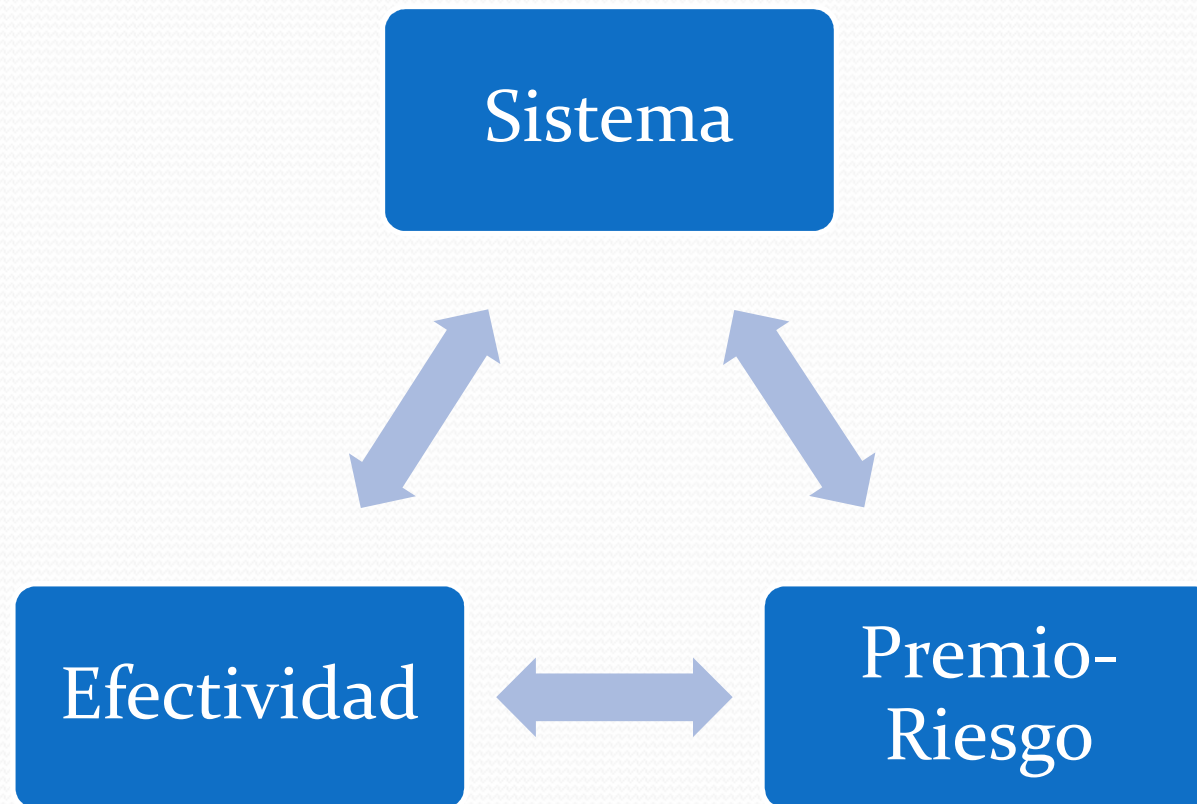
Temas:

- Operar implica riesgo
- Evaluación de un Sistema
- Razón premio-riesgo
- Conclusiones

Operar Implica Riesgo

- ¿Qué hacemos los Traders?
- ¿Cuál es nuestra materia prima?
- ¿Por qué entonces no aceptarlo?
 - No bloqueamos información
 - Operación más sencilla
 - Psicología del Trading

Evaluación de un Sistema



Efectividad de 70% vs. RPR

System Accuracy = 70% Risk per trade = \$1,000					
RR ratio	.5:1	1:1	1.5:1	2:1	3:1
Starting balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Ending balance	\$51,500	\$62,000	\$72,500	\$83,000	\$104,000
Return	3%	24%	45%	66%	108%

Efectividad de 60% vs. RPR

System Accuracy = 60% Risk per trade = \$1,000					
RR ratio	.5:1	1:1	1.5:1	2:1	3:1
Starting balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Ending balance	\$47,000	\$56,000	\$65,000	\$74,000	\$92,000
Return	-6%	12%	30%	48%	84%

Efectividad de 50% vs. RPR

System Accuracy = 50% Risk per trade = \$1,000					
RR ratio	.5:1	1:1	1.5:1	2:1	3:1
Starting balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Ending balance	\$42,000	\$50,000	\$57,500	\$65,000	\$80,000
Return	-15%	0%	15%	30%	60%

Efectividad de 40% vs. RPR

System Accuracy = 40% Risk per trade = \$1,000					
RR ratio	.5:1	1:1	1.5:1	2:1	3:1
Starting balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Ending balance	\$38,000	\$44,000	\$50,000	\$56,000	\$68,000
Return	-24%	-12%	0%	12%	36%

Efectividad de 30% vs. RPR

System Accuracy = 30% Risk per trade = \$1,000					
RR ratio	.5:1	1:1	1.5:1	2:1	3:1
Starting balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Ending balance	\$33,500	\$38,000	\$42,500	\$47,000	\$56,000
Return	-33%	-24%	-15%	-6%	12%

Efectividad de 25% vs. RPR

System Accuracy = 25% Risk per trade = \$1,000					
RR ratio	.5:1	1:1	1.5:1	2:1	3:1
Starting balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Ending balance	\$25,000	\$30,000	\$35,000	\$40,000	\$50,000
Return	-50%	-40%	-30%	-20%	0%

Clave: Razón Premio-Riesgo

- Cuanto arriesgar vs. Cuanto ganar
- Tenemos casi total control sobre RPR
- Mientras mayor RPR, mejores resultados

Aceptemos el Riesgo

- *Alta efectividad no siempre es mejor*
- *NO tenemos control sobre la efectividad*
- *SI tenemos control sobre la RPR*
- *Aceptemos el riesgo, es parte de la operación*