


for: BullCharts User Group  
and U3A (Manningham)  
Stockmarket group

# Position sizing



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 "The share market can seem mystical and almost like black magic; but with the right support and assistance, it just seems like magic."

**Robert Brain**



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## Introduction & Housekeeping

### Position size?

#### **When trading / investing in shares:**

- 1) Should we use a fixed position size every time (ie. same dollar amount)?
- 2) Is there a minimum position size to use (ie. minimum dollar value)?
- 3) Is there a maximum position size to use?
- 4) What does it matter?