

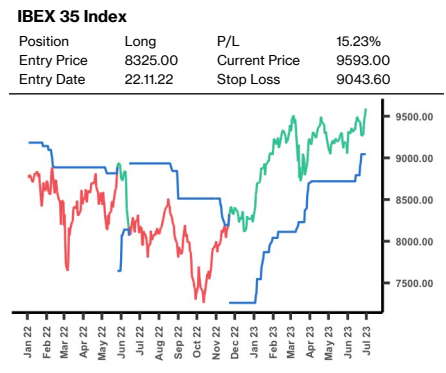
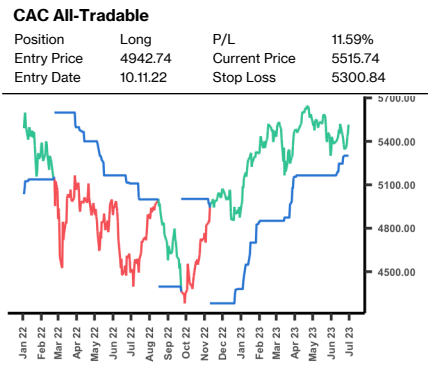
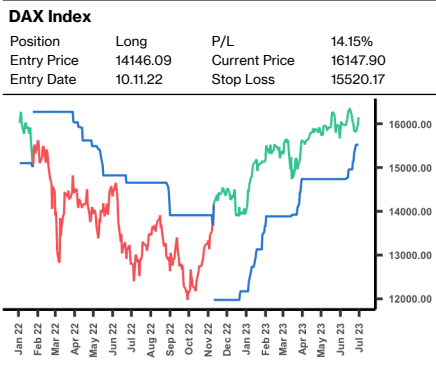
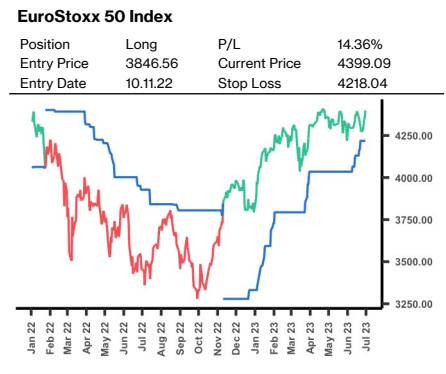
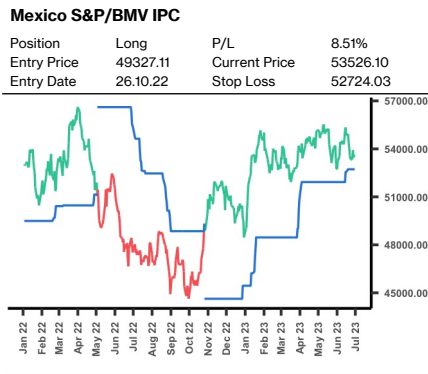
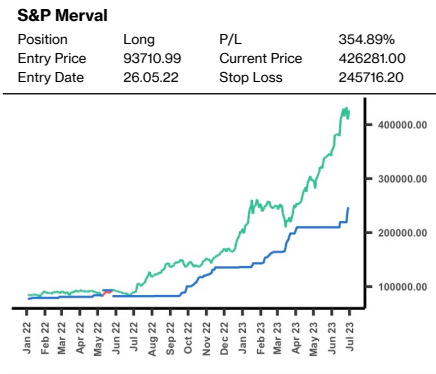
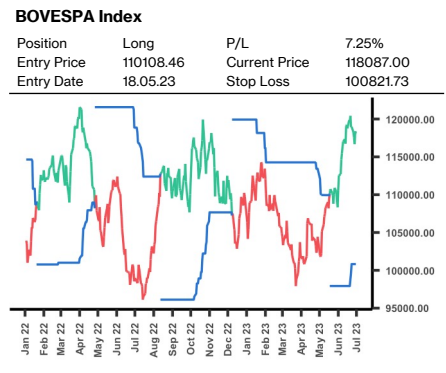
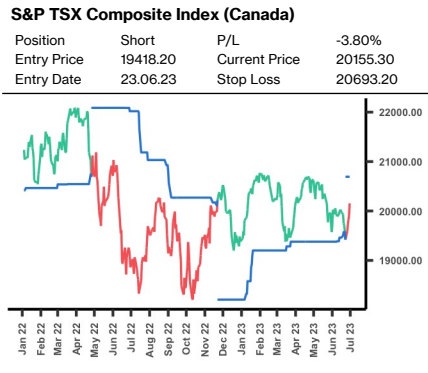
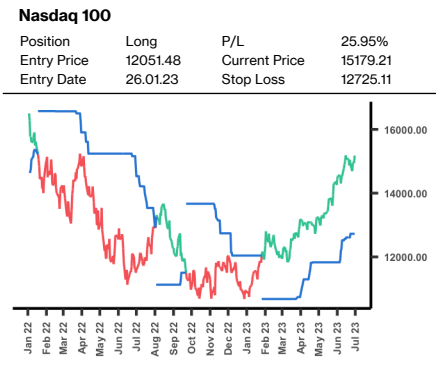
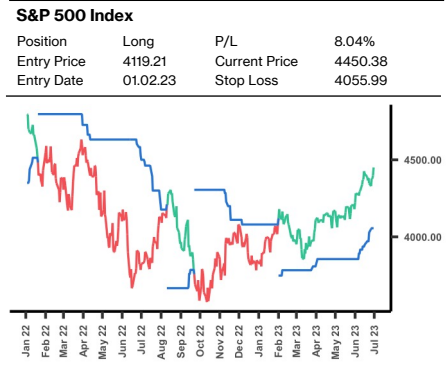
Trending Markets Today

Global Cross-Asset Class Edition

Global Stock Markets Page 1-2	Foreign Exchange Page 3-4	Commodities Page 5-6	Interest Rates Page 7-8	Cryptocurrencies Page 9
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Global Stock Markets

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
North America						
S&P 500 Index	Long	01.02.23	4119.21	4450.38	4055.99	8.04%
Nasdaq 100	Long	26.01.23	12051.48	15179.21	12725.11	25.95%
S&P TSX Composite Index (Canada)	Short	23.06.23	19418.20	20155.30	20693.20	-3.80%
Central & South America						
BOVESPA Index	Long	18.05.23	110108.46	118087.00	100821.73	7.25%
S&P Merval	Long	26.05.22	93710.99	426281.00	245716.20	354.89%
Mexico S&P/BMV IPC	Long	26.10.22	49327.11	53526.10	52724.03	8.51%
European Region						
EuroStoxx 50 Index	Long	10.11.22	3846.56	4399.09	4218.04	14.36%
DAX Index	Long	10.11.22	14146.09	16147.90	15520.17	14.15%
CAC All-Tradable	Long	10.11.22	4942.74	5515.74	5300.84	11.59%
IBEX 35 Index	Long	22.11.22	8325.00	9593.00	9043.60	15.23%



Trending Markets Today

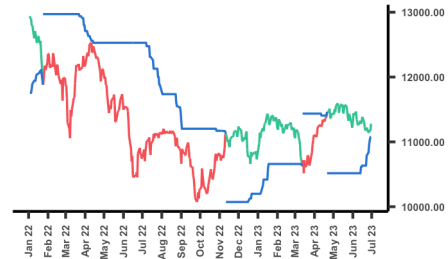
Global Cross-Asset Class Edition

Global Stock Markets

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
European Region						
Swiss Market Index	Long	21.04.23	11460.58	11280.29	11073.48	-1.57%
Middle East						
BIST 100	Long	06.06.23	5388.80	5759.11	4400.76	6.87%
Tadawul All Share	Long	04.04.23	10948.60	11492.90	10463.61	4.97%
Asia Pacific						
Nikkei 225	Long	06.03.23	28237.78	33189.04	27518.31	17.53%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	18916.43	20782.45	0.44%
Shanghai Composite	Short	24.05.23	3204.75	3202.06	3395.00	0.08%
BSE Sensex 30	Long	02.05.23	61354.71	64718.56	59567.80	5.48%
Australia All Ordinaries	Short	20.03.23	7085.10	7401.50	7578.10	-4.47%

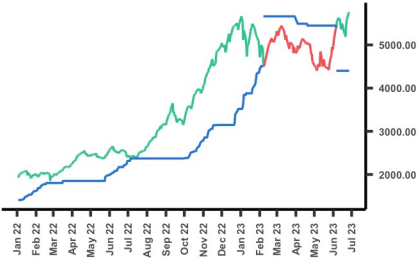
Swiss Market Index

Position	Long	P/L	-1.57%
Entry Price	11460.58	Current Price	11280.29
Entry Date	21.04.23	Stop Loss	11073.48



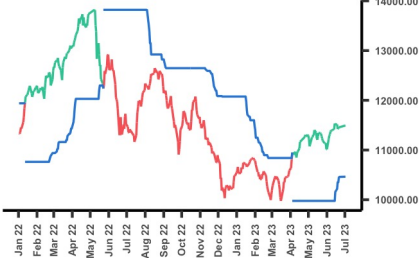
BIST 100

Position	Long	P/L	6.87%
Entry Price	5388.80	Current Price	5759.11
Entry Date	06.06.23	Stop Loss	4400.76



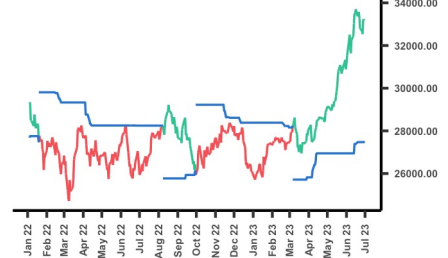
Tadawul All Share

Position	Long	P/L	4.97%
Entry Price	10948.60	Current Price	11492.90
Entry Date	04.04.23	Stop Loss	10463.61



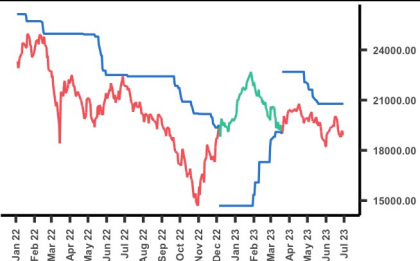
Nikkei 225

Position	Long	P/L	17.53%
Entry Price	28237.78	Current Price	33189.04
Entry Date	06.03.23	Stop Loss	27518.31



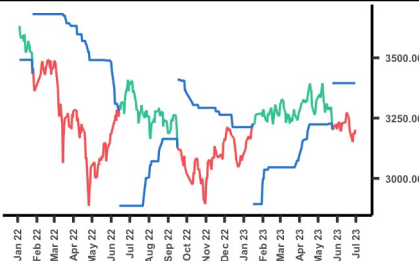
Hang Seng (Hong Kong)

Position	Short	P/L	0.44%
Entry Price	19000.71	Current Price	18916.43
Entry Date	20.03.23	Stop Loss	20782.45



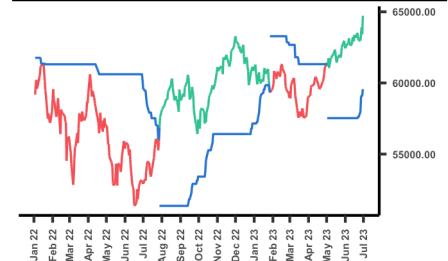
Shanghai Composite

Position	Short	P/L	0.08%
Entry Price	3204.75	Current Price	3202.06
Entry Date	24.05.23	Stop Loss	3395.00



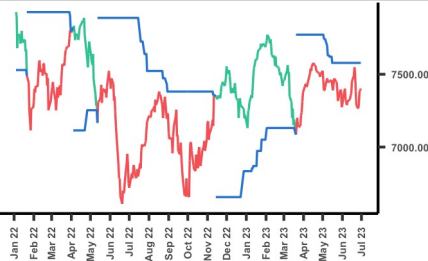
BSE Sensex 30

Position	Long	P/L	5.48%
Entry Price	61354.71	Current Price	64718.56
Entry Date	02.05.23	Stop Loss	59567.80



Australia All Ordinaries

Position	Short	P/L	-4.47%
Entry Price	7085.10	Current Price	7401.50
Entry Date	20.03.23	Stop Loss	7578.10



Trending Markets Today

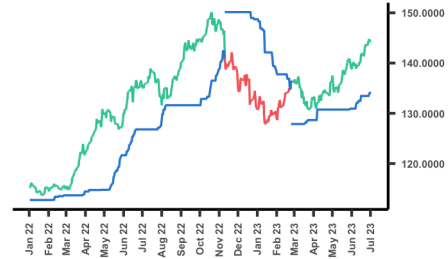
Global Cross-Asset Class Edition

Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
USD						
USDJPY	Long	24.02.23	136.460	144.320	134.098	5.76%
USDCHF	Short	04.04.23	0.9056	0.8945	0.9099	1.23%
USDCNY	Long	16.05.23	6.9787	7.2513	6.8683	3.91%
USDIDR	Long	26.06.23	15015.0	14992.5	14670.0	-0.15%
USDINR	Long	04.03.22	76.4250	82.0910	81.6750	7.41%
USDBRL	Short	01.02.23	5.0552	4.7855	5.0759	5.34%
USDMXN	Short	12.08.22	19.8258	17.1200	17.9924	13.65%
USD RUB	Long	10.10.22	63.8100	86.9500	76.1100	36.26%
USDTRY	Long	02.01.22	13.3566	26.0511	19.4269	95.04%
USDZAR	Long	06.02.23	17.6623	18.8263	18.0383	6.59%

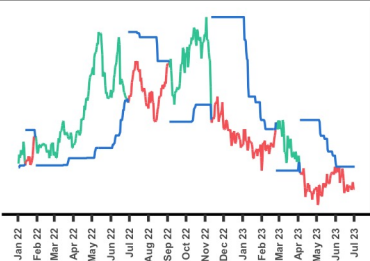
USDJPY

Position	Long	P/L	5.76%
Entry Price	136.460	Current Price	144.320
Entry Date	24.02.23	Stop Loss	134.098



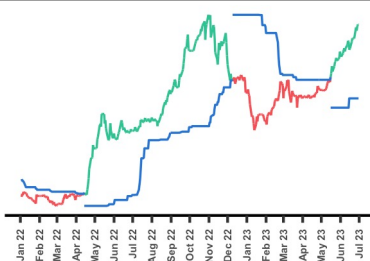
USDCHF

Position	Short	P/L	1.23%
Entry Price	0.9056	Current Price	0.8945
Entry Date	04.04.23	Stop Loss	0.9099



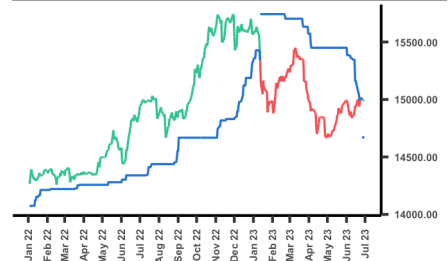
USDCNY

Position	Long	P/L	3.91%
Entry Price	6.9787	Current Price	7.2513
Entry Date	16.05.23	Stop Loss	6.8683



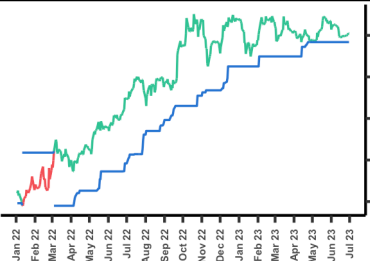
USDIDR

Position	Long	P/L	-0.15%
Entry Price	15015.0	Current Price	14992.5
Entry Date	26.06.23	Stop Loss	14670.0



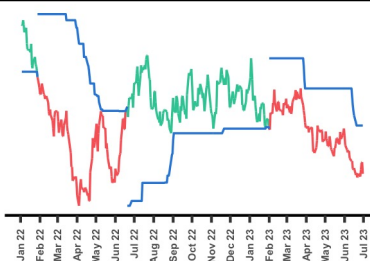
USDINR

Position	Long	P/L	7.41%
Entry Price	76.4250	Current Price	82.0910
Entry Date	04.03.22	Stop Loss	81.6750



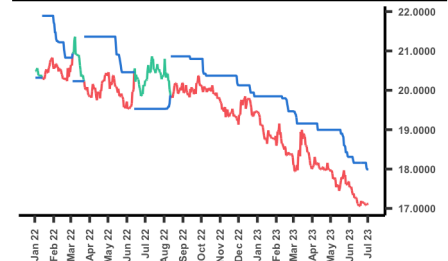
USDBRL

Position	Short	P/L	5.34%
Entry Price	5.0552	Current Price	4.7855
Entry Date	01.02.23	Stop Loss	5.0759



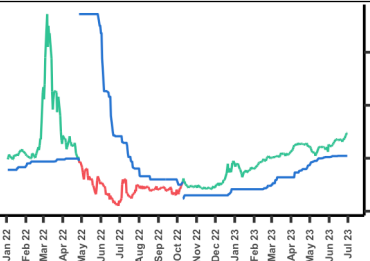
USDMXN

Position	Short	P/L	13.65%
Entry Price	19.8258	Current Price	17.1200
Entry Date	12.08.22	Stop Loss	17.9924



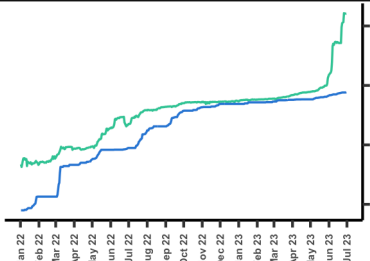
USD RUB

Position	Long	P/L	36.26%
Entry Price	63.8100	Current Price	86.9500
Entry Date	10.10.22	Stop Loss	76.1100



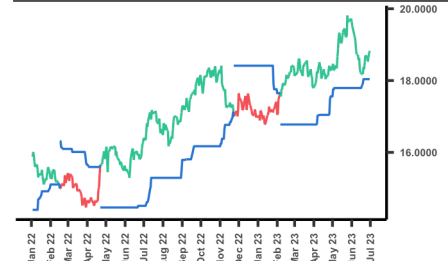
USDTRY

Position	Long	P/L	95.04%
Entry Price	13.3566	Current Price	26.0511
Entry Date	02.01.22	Stop Loss	19.4269



USDZAR

Position	Long	P/L	6.59%
Entry Price	17.6623	Current Price	18.8263
Entry Date	06.02.23	Stop Loss	18.0383



Trending Markets Today

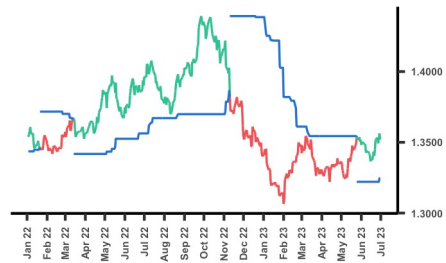
Global Cross-Asset Class Edition

Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
USD						
USDSGD	Long	25.05.23	1.3546	1.3520	1.3246	-0.19%
EUR						
EURUSD	Short	29.05.23	1.0705	1.0910	1.1059	-1.91%
EURGBP	Short	20.03.23	0.8733	0.8585	0.8856	1.69%
EURJPY	Long	17.02.23	143.761	157.450	146.775	9.52%
EURCHF	Short	03.05.23	0.9778	0.9768	0.9892	0.10%
GBP						
GBPUSD	Long	03.04.23	1.2411	1.2704	1.2321	2.36%
GBPJPY	Long	03.04.23	164.415	183.340	165.935	11.51%
GBPCHF	Long	09.06.23	1.1349	1.1366	1.1071	0.15%
GBPAUD	Long	10.03.23	1.8288	1.9052	1.8536	4.18%
AUD						
AUDUSD	Long	14.06.23	0.6796	0.6666	0.6503	-1.91%

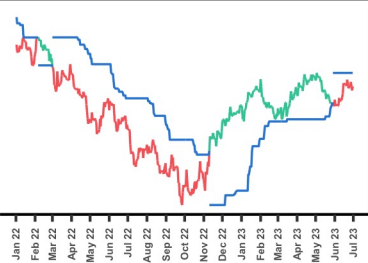
USDSGD

Position	Long	P/L	-0.19%
Entry Price	1.3546	Current Price	1.3520
Entry Date	25.05.23	Stop Loss	1.3246



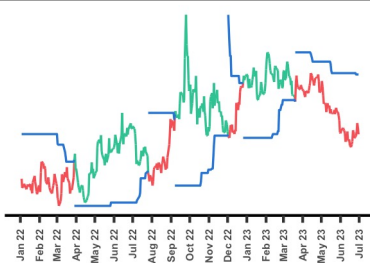
EURUSD

Position	Short	P/L	-1.91%
Entry Price	1.0705	Current Price	1.0910
Entry Date	29.05.23	Stop Loss	1.1059



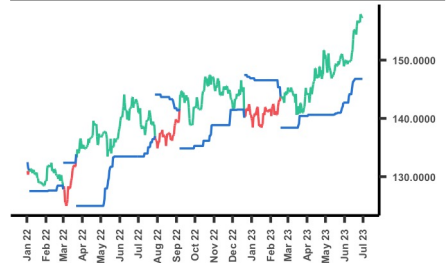
EURGBP

Position	Short	P/L	1.69%
Entry Price	0.8733	Current Price	0.8585
Entry Date	20.03.23	Stop Loss	0.8856



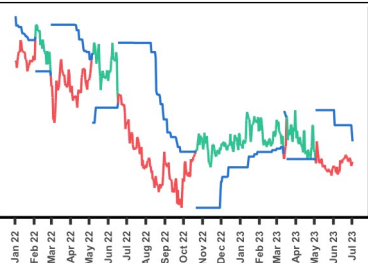
EURJPY

Position	Long	P/L	9.52%
Entry Price	143.761	Current Price	157.450
Entry Date	17.02.23	Stop Loss	146.775



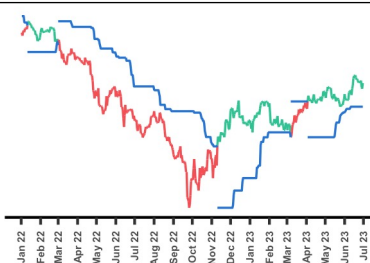
EURCHF

Position	Short	P/L	0.10%
Entry Price	0.9778	Current Price	0.9768
Entry Date	03.05.23	Stop Loss	0.9892



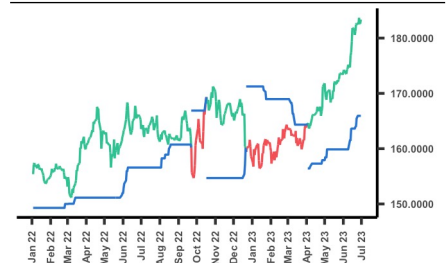
GBPUSD

Position	Long	P/L	2.36%
Entry Price	1.2411	Current Price	1.2704
Entry Date	03.04.23	Stop Loss	1.2321



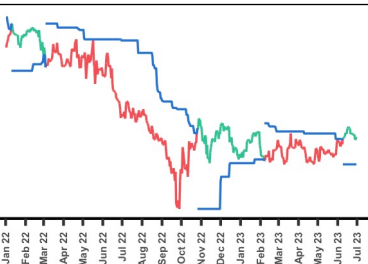
GBPJPY

Position	Long	P/L	11.51%
Entry Price	164.415	Current Price	183.340
Entry Date	03.04.23	Stop Loss	165.935



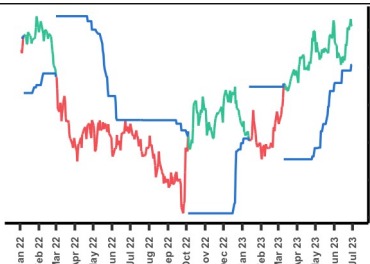
GBPCHF

Position	Long	P/L	0.15%
Entry Price	1.1349	Current Price	1.1366
Entry Date	09.06.23	Stop Loss	1.1071



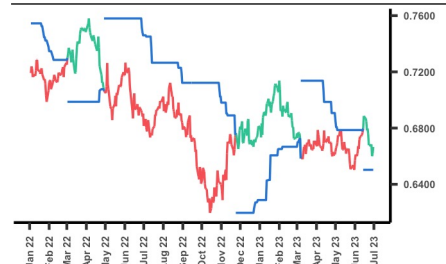
GBPAUD

Position	Long	P/L	4.18%
Entry Price	1.8288	Current Price	1.9052
Entry Date	10.03.23	Stop Loss	1.8536



AUDUSD

Position	Long	P/L	-1.91%
Entry Price	0.6796	Current Price	0.6666
Entry Date	14.06.23	Stop Loss	0.6503

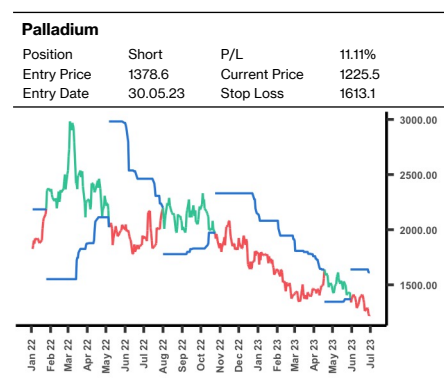
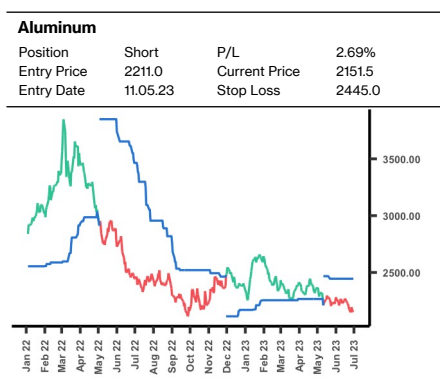
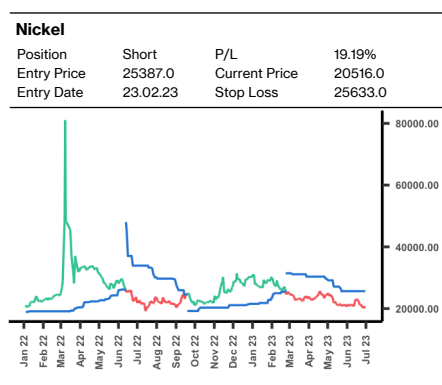
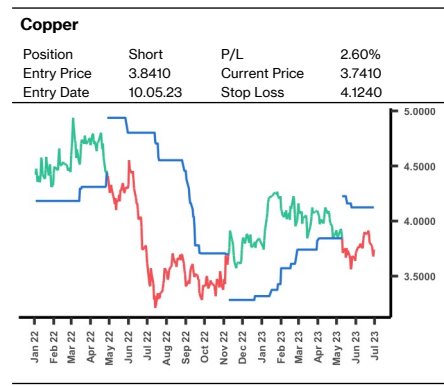
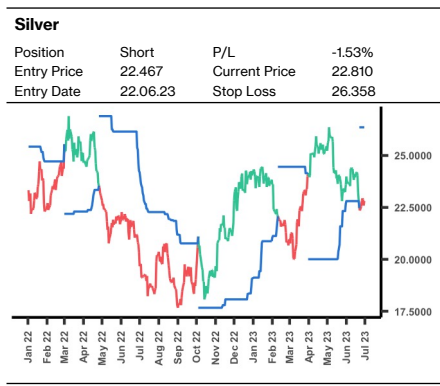
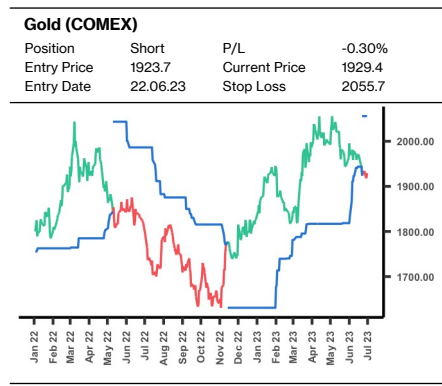
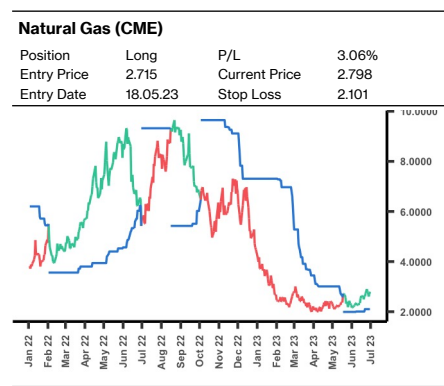
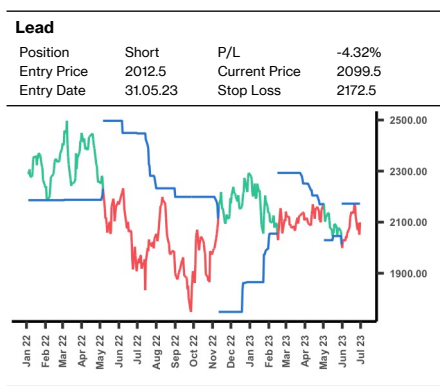
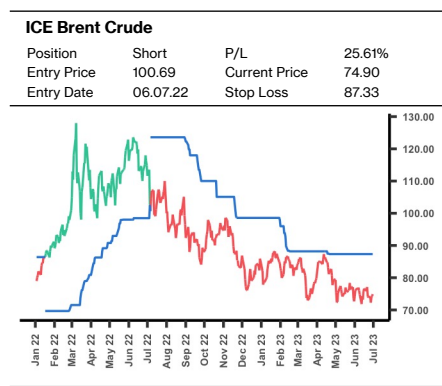
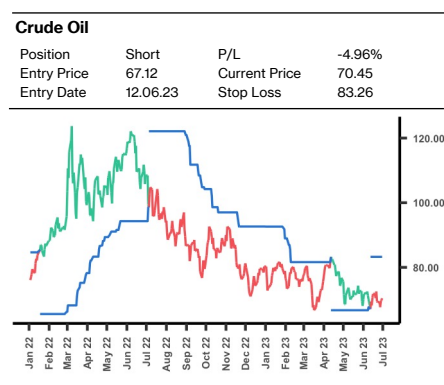


Trending Markets Today

Global Cross-Asset Class Edition

Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Energy						
Crude Oil	Short	12.06.23	67.12	70.45	83.26	-4.96%
ICE Brent Crude	Short	06.07.22	100.69	74.90	87.33	25.61%
Lead	Short	31.05.23	2012.5	2099.5	2172.5	-4.32%
Natural Gas (CME)	Long	18.05.23	2.715	2.798	2.101	3.06%
Metals						
Gold (COMEX)	Short	22.06.23	1923.7	1929.4	2055.7	-0.30%
Silver	Short	22.06.23	22.467	22.810	26.358	-1.53%
Copper	Short	10.05.23	3.8410	3.7410	4.1240	2.60%
Nickel	Short	23.02.23	25387.0	20516.0	25633.0	19.19%
Aluminum	Short	11.05.23	2211.0	2151.5	2445.0	2.69%
Palladium	Short	30.05.23	1378.6	1225.5	1613.1	11.11%



Trending Markets Today

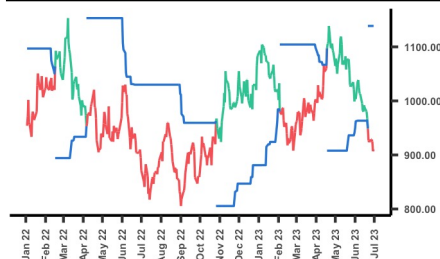
Global Cross-Asset Class Edition

Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Metals						
Platinum	Short	21.06.23	949.0	910.2	1138.7	4.09%
Tin	Short	10.03.23	22912	26787	27843	-16.91%
Zinc	Short	10.03.23	2937.0	2388.0	2898.5	18.69%
Agriculture						
Cocoa	Long	04.11.22	2434.0	3353.0	2903.0	37.76%
Coffee	Short	23.06.23	168.05	161.00	205.25	4.20%
Corn (CME)	Short	14.07.22	695.00	495.00	677.50	28.78%
Soybean (CME)	Short	21.03.23	1467.00	1442.00	1519.25	1.70%
Sugar	Short	29.06.23	22.07	22.89	26.99	-3.72%
Wheat (CBOT)	Long	21.06.23	734.50	651.00	591.00	-11.37%
Cotton	Long	17.05.23	86.94	81.25	76.51	-6.54%

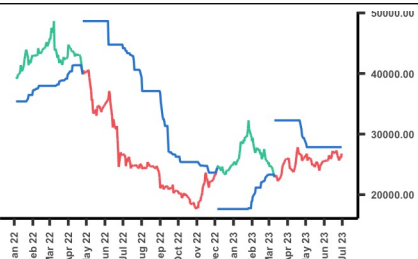
Platinum

Position	Short	P/L	4.09%
Entry Price	949.0	Current Price	910.2
Entry Date	21.06.23	Stop Loss	1138.7



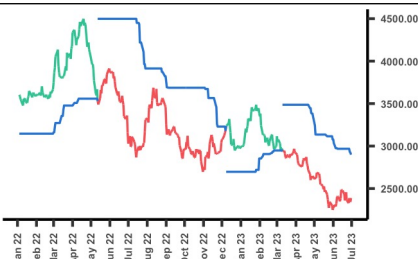
Tin

Position	Short	P/L	-16.91%
Entry Price	22912	Current Price	26787
Entry Date	10.03.23	Stop Loss	27843



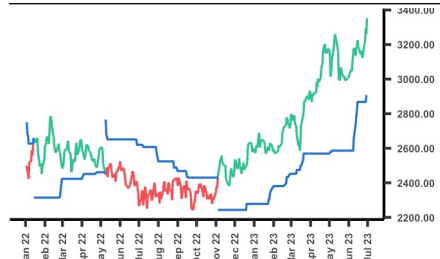
Zinc

Position	Short	P/L	18.69%
Entry Price	2937.0	Current Price	2388.0
Entry Date	10.03.23	Stop Loss	2898.5



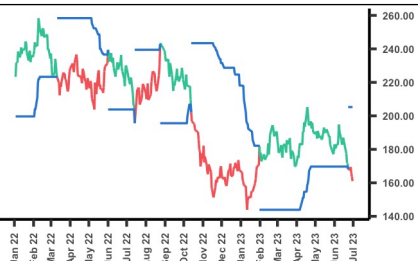
Cocoa

Position	Long	P/L	37.76%
Entry Price	2434.0	Current Price	3353.0
Entry Date	04.11.22	Stop Loss	2903.0



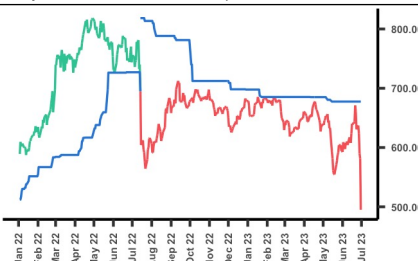
Coffee

Position	Short	P/L	4.20%
Entry Price	168.05	Current Price	161.00
Entry Date	23.06.23	Stop Loss	205.25



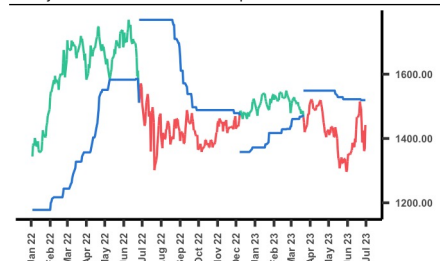
Corn (CME)

Position	Short	P/L	28.78%
Entry Price	695.00	Current Price	495.00
Entry Date	14.07.22	Stop Loss	677.50



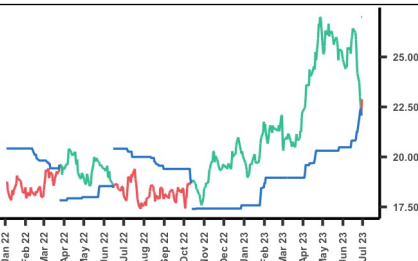
Soybean (CME)

Position	Short	P/L	1.70%
Entry Price	1467.00	Current Price	1442.00
Entry Date	21.03.23	Stop Loss	1519.25



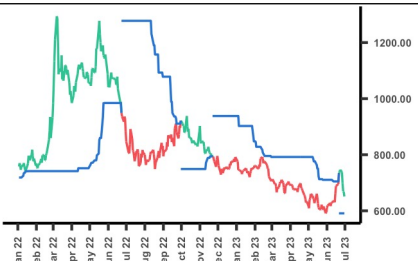
Sugar

Position	Short	P/L	-3.72%
Entry Price	22.07	Current Price	22.89
Entry Date	29.06.23	Stop Loss	26.99



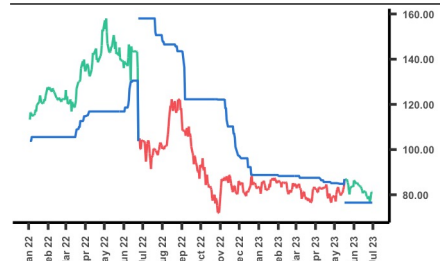
Wheat (CBOT)

Position	Long	P/L	-11.37%
Entry Price	734.50	Current Price	651.00
Entry Date	21.06.23	Stop Loss	591.00



Cotton

Position	Long	P/L	-6.54%
Entry Price	86.94	Current Price	81.25
Entry Date	17.05.23	Stop Loss	76.51



Trending Markets Today

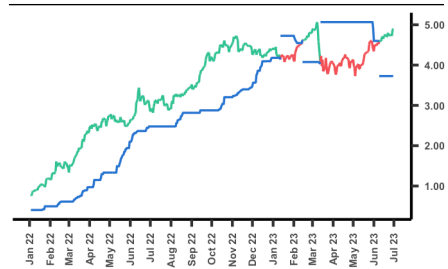
Global Cross-Asset Class Edition

Interest Rates

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L (In BPS)
North America						
US Government Bond 2Y	Long	09.06.23	4.60	4.90	3.73	30
United States Government Bond 10Y	Long	13.06.23	3.84	3.84	3.35	0
European Region						
UK Government Bond 2Y	Long	03.01.22	0.68	5.28	3.36	459
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.39	3.43	58
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.27	2.53	29
Germany Government Bond 10Y	Long	13.09.22	1.72	2.39	2.18	67
Italy 24 Month CTZ Yield	Long	03.01.22	-0.09	3.92	3.08	400
Italy Government Bond 10Y	Short	23.11.22	3.80	4.08	4.39	-28
France Government Bond 2Y	Long	07.06.23	3.08	3.34	2.61	27
France Government Bond 10Y	Long	27.12.22	3.05	2.94	2.71	-11

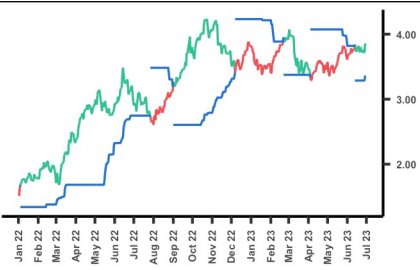
US Government Bond 2Y

Position	Long	P/L (In BPS)	30
Entry Price	4.60	Current Price	4.90
Entry Date	09.06.23	Stop Loss	3.73



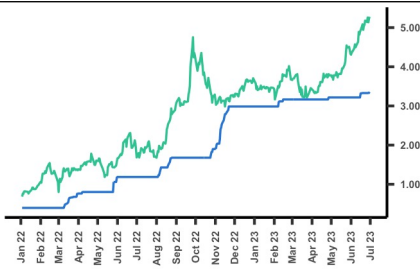
United States Government Bond 10Y

Position	Long	P/L (In BPS)	0
Entry Price	3.84	Current Price	3.84
Entry Date	13.06.23	Stop Loss	3.35



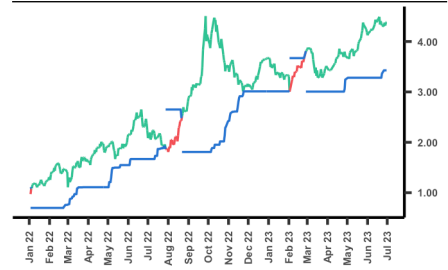
UK Government Bond 2Y

Position	Long	P/L (In BPS)	459
Entry Price	0.68	Current Price	5.28
Entry Date	03.01.22	Stop Loss	3.36



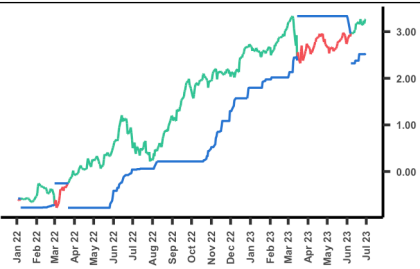
United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	58
Entry Price	3.81	Current Price	4.39
Entry Date	27.02.23	Stop Loss	3.43



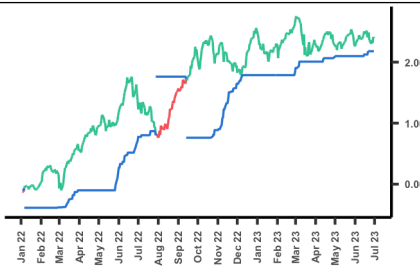
Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	29
Entry Price	2.98	Current Price	3.27
Entry Date	07.06.23	Stop Loss	2.53



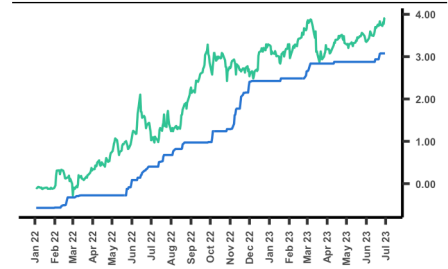
Germany Government Bond 10Y

Position	Long	P/L (In BPS)	67
Entry Price	1.72	Current Price	2.39
Entry Date	13.09.22	Stop Loss	2.18



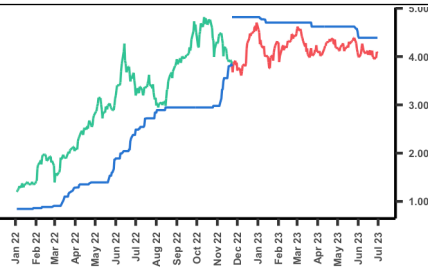
Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	400
Entry Price	-0.09	Current Price	3.92
Entry Date	03.01.22	Stop Loss	3.08



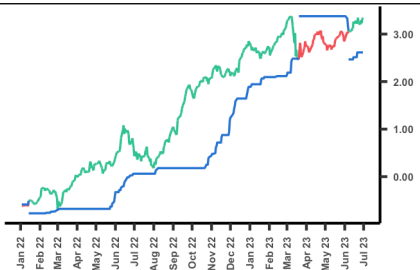
Italy Government Bond 10Y

Position	Short	P/L (In BPS)	-28
Entry Price	3.80	Current Price	4.08
Entry Date	23.11.22	Stop Loss	4.39



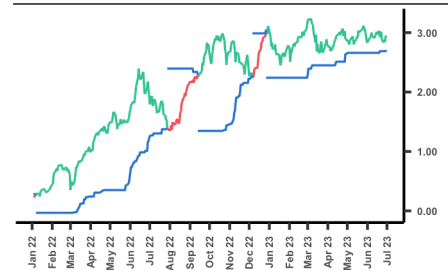
France Government Bond 2Y

Position	Long	P/L (In BPS)	27
Entry Price	3.08	Current Price	3.34
Entry Date	07.06.23	Stop Loss	2.61



France Government Bond 10Y

Position	Long	P/L (In BPS)	-11
Entry Price	3.05	Current Price	2.94
Entry Date	27.12.22	Stop Loss	2.71



Trending Markets Today

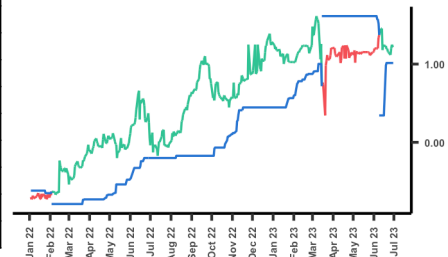
Global Cross-Asset Class Edition

Interest Rates

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L (In BPS)
European Region						
Switzerland 2 Year Note Yield	Long	09.06.23	1.37	1.22	1.01	-16
Switzerland Government Bond 10Y	Short	15.03.23	1.03	0.96	1.23	7
Asia Pacific						
Japan 2 Year Note Yield	Short	09.02.23	-0.03	-0.07	-0.03	3
Japan Government Bond 10Y	Short	13.03.23	0.31	0.40	0.48	-9
China Government Bond 2Y	Short	27.04.23	2.30	2.12	2.39	18
China Government Bond 10Y	Short	16.03.23	2.86	2.68	2.87	18
India Government Bond 2Y	Short	20.04.23	6.88	6.94	7.07	-7
India Government Bond 10Y	Short	05.04.23	7.27	7.11	7.32	16
Australia 2 Year Note Yield	Long	29.05.23	3.61	4.24	2.94	63
Australia Government Bond 10Y	Long	05.06.23	3.77	4.02	3.19	25

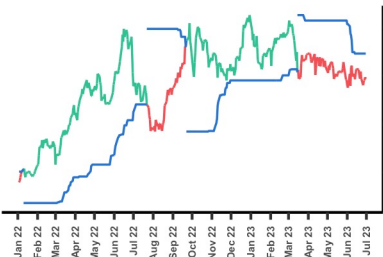
Switzerland 2 Year Note Yield

Position	Long	P/L (In BPS)	-16
Entry Price	1.37	Current Price	1.22
Entry Date	09.06.23	Stop Loss	1.01



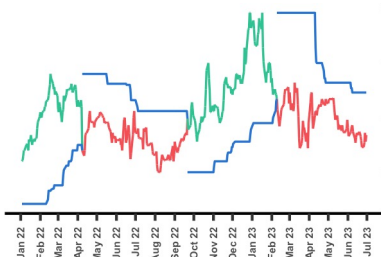
Switzerland Government Bond 10Y

Position	Short	P/L (In BPS)	7
Entry Price	1.03	Current Price	0.96
Entry Date	15.03.23	Stop Loss	1.23



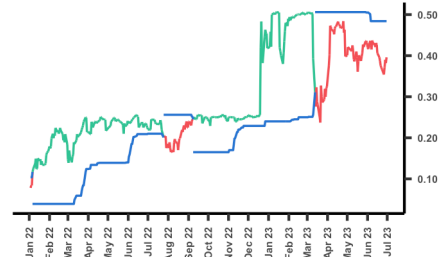
Japan 2 Year Note Yield

Position	Short	P/L (In BPS)	3
Entry Price	-0.03	Current Price	-0.07
Entry Date	09.02.23	Stop Loss	-0.03



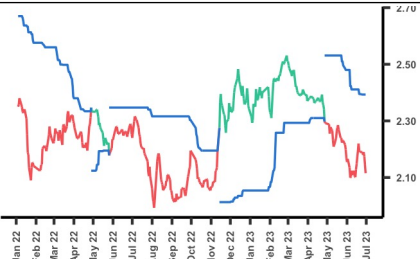
Japan Government Bond 10Y

Position	Short	P/L (In BPS)	-9
Entry Price	0.31	Current Price	0.40
Entry Date	13.03.23	Stop Loss	0.48



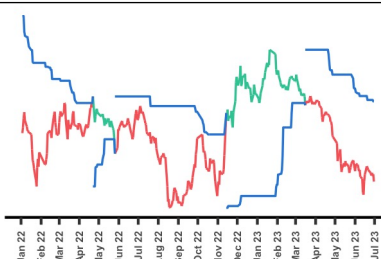
China Government Bond 2Y

Position	Short	P/L (In BPS)	18
Entry Price	2.30	Current Price	2.12
Entry Date	27.04.23	Stop Loss	2.39



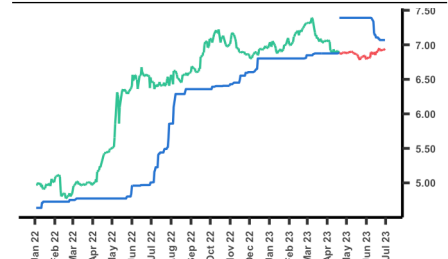
China Government Bond 10Y

Position	Short	P/L (In BPS)	18
Entry Price	2.86	Current Price	2.68
Entry Date	16.03.23	Stop Loss	2.87



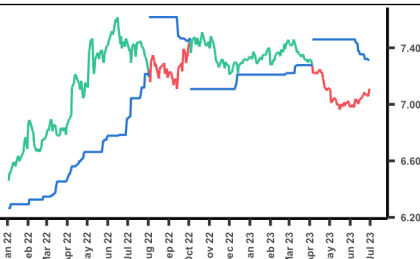
India Government Bond 2Y

Position	Short	P/L (In BPS)	-7
Entry Price	6.88	Current Price	6.94
Entry Date	20.04.23	Stop Loss	7.07



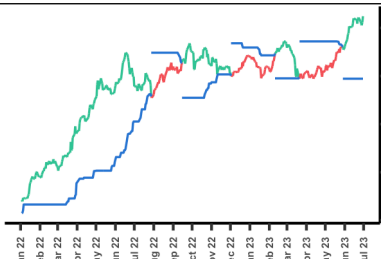
India Government Bond 10Y

Position	Short	P/L (In BPS)	16
Entry Price	7.27	Current Price	7.11
Entry Date	05.04.23	Stop Loss	7.32



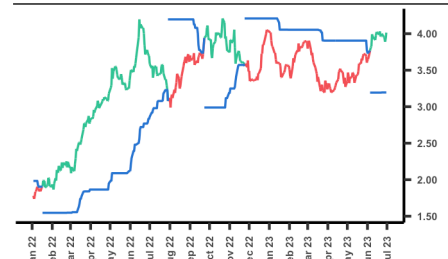
Australia 2 Year Note Yield

Position	Long	P/L (In BPS)	63
Entry Price	3.61	Current Price	4.24
Entry Date	29.05.23	Stop Loss	2.94



Australia Government Bond 10Y

Position	Long	P/L (In BPS)	25
Entry Price	3.77	Current Price	4.02
Entry Date	05.06.23	Stop Loss	3.19



Trending Markets Today

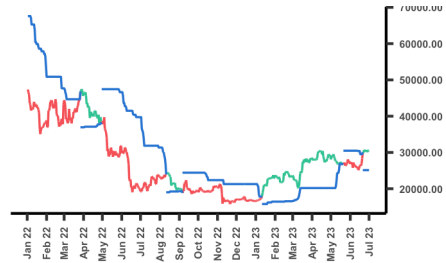
Global Cross-Asset Class Edition

Cryptocurrencies

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Majors						
Bitcoin	Long	21.06.23	30027.30	30590.08	25124.68	1.87%
Ethereum	Short	10.06.23	1752.38	1924.57	1995.06	-9.83%
Binance Coin	Short	21.05.23	306.51	247.76	326.94	19.17%
XRP	Long	21.03.23	0.4697	0.4735	0.4219	0.81%
Cardano	Short	05.06.23	0.3520	0.2923	0.3947	16.95%
Solana	Short	21.05.23	19.61	18.68	22.83	4.72%
Polkadot [IOU]	Short	08.05.23	5.38	5.35	5.85	0.49%
Dogecoin	Short	24.05.23	0.07074	0.06848	0.08039	3.19%
Polygon	Short	21.04.23	1.0127	0.6767	1.0066	33.18%
Shiba Inu	Short	01.05.23	0.00000997	0.00000763	0.00001012	23.40%

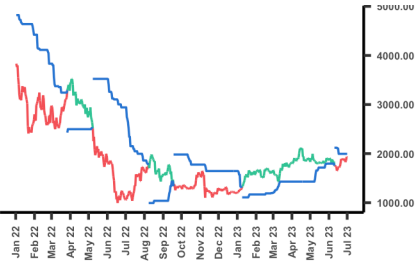
Bitcoin

Position	Long	P/L	1.87%
Entry Price	30027.30	Current Price	30590.08
Entry Date	21.06.23	Stop Loss	25124.68



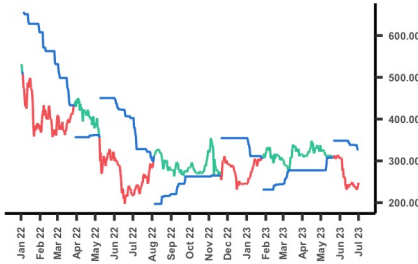
Ethereum

Position	Short	P/L	-9.83%
Entry Price	1752.38	Current Price	1924.57
Entry Date	10.06.23	Stop Loss	1995.06



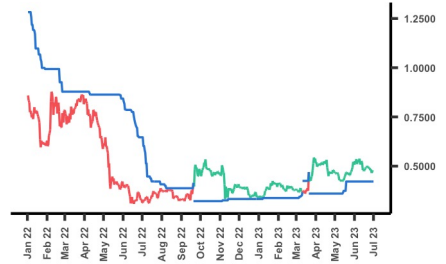
Binance Coin

Position	Short	P/L	19.17%
Entry Price	306.51	Current Price	247.76
Entry Date	21.05.23	Stop Loss	326.94



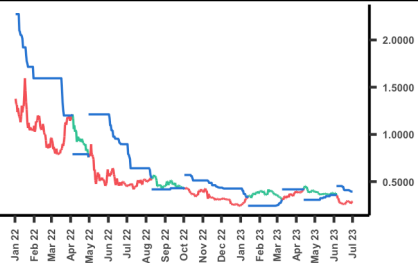
XRP

Position	Long	P/L	0.81%
Entry Price	0.4697	Current Price	0.4735
Entry Date	21.03.23	Stop Loss	0.4219



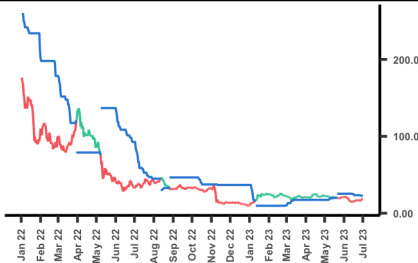
Cardano

Position	Short	P/L	16.95%
Entry Price	0.3520	Current Price	0.2923
Entry Date	05.06.23	Stop Loss	0.3947



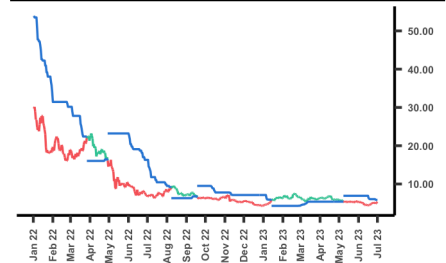
Solana

Position	Short	P/L	4.72%
Entry Price	19.61	Current Price	18.68
Entry Date	21.05.23	Stop Loss	22.83



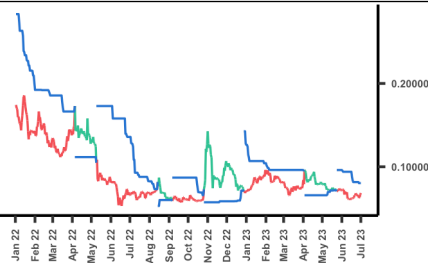
Polkadot [IOU]

Position	Short	P/L	0.49%
Entry Price	5.38	Current Price	5.35
Entry Date	08.05.23	Stop Loss	5.85



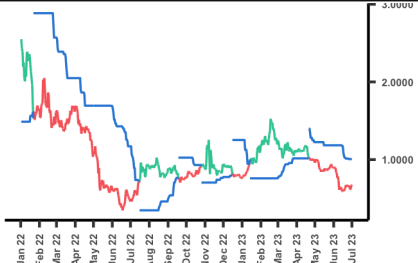
Dogecoin

Position	Short	P/L	3.19%
Entry Price	0.07074	Current Price	0.06848
Entry Date	24.05.23	Stop Loss	0.08039



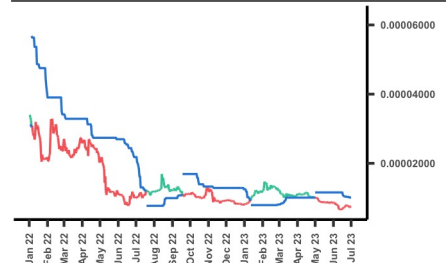
Polygon

Position	Short	P/L	33.18%
Entry Price	1.0127	Current Price	0.6767
Entry Date	21.04.23	Stop Loss	1.0066



Shiba Inu

Position	Short	P/L	23.40%
Entry Price	0.00000997	Current Price	0.00000763
Entry Date	01.05.23	Stop Loss	0.00001012



Appendix

A note on provided metrics in tables and charts

The following metrics are calculated and updated based on market closing prices:

- Position
- Entry Date
- Entry Price
- Current Price
- Stop Loss
- P/L

Signals are triggered end of day. The Entry Price and Entry Date in the tables and charts are based on the closing price from the day that the signals were generated.

A note on historical data

The data used in this report is adjusted for corporate actions and dividends for stocks and based on continuous futures for financial futures (with the current contract in front). If a financial future is rolled over to the next month or a stock pays a dividend or undergoes a split, the whole historical data set is adjusted. This methodology is applied to have no gaps in the data. Such changes are reflected in the data of this report as well.

A note on position sizing

This report does not cover position sizing. Readers must always size positions to manage their risk (e.g. Position Risk, Total Portfolio Risk, etc.).

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