



Auto-Trading Guide

- BigTrends recommends allocating no more than 5-10% of your account to any one trade.
- Setting up auto-trading using a “set number of contracts” will result in unbalanced exposure.
 - Two contracts at \$5.00/per contract is far more exposure than two contracts at \$2.00/per contract. This is why we recommend allocating a “set percentage of the account” per trade instead of a “set number of contracts”.
- Always account for trading multiple services in the same brokerage account. Make your percentage allocations based on the portion of the account being used for each service.
 - If you are trading 2 services in a \$10,000 account then we recommend basing your “per trade” calculation on \$5,000 for each service.