

AURUM EA

Recommended Risk Settings by Account Size

These are starting-point guidelines, not rules. Your specific broker's spread, your risk appetite, and your trading goals all affect the right settings for you. When in doubt, start conservatively — you can always increase later.

Account Balance	Lot Size	Risk %	Max Grid Positions
\$1,000 – \$2,000	0.01 lots	0.5%	3–4
\$2,000 – \$5,000	0.02–0.03 lots	0.5–1%	4–6
\$5,000 – \$10,000	0.05 lots	1%	5–7
\$10,000 – \$25,000	0.10–0.15 lots	1–1.5%	6–8
\$25,000+	Custom	Discuss with team	Custom

Risk Disclosure

These are guidelines, not guarantees of performance or safety. Grid trading strategies can accumulate floating drawdown during strongly trending markets. Never risk capital you cannot afford to lose. All Diamond plan holders receive individual risk parameter consultation before going live.

This is a placeholder guide generated for the AURUM website. Replace this file at `/downloads/aurum-risk-settings-guide.pdf` with the final branded PDF when ready.