

## Factor Members Private Twitter Feed - September 30, 2023

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**FactorMembers**   @factor\_members · Sep 30

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Please let me know more about this. Is this stock market specific or does it apply to futures? Devil is always in the details.



**Rodrigo Lobo**  @OverclockedWolf · Sep 29

@factor\_members I have a question about position sizing method. Lately I heard about "boxes", where you have a \$100k nominal capital for trading, you split in 5 boxes of \$20k each, and then you can enter maximum 5 trades simultaneously with \$20k each, no matter the % stop distance.

Do you know anything about this? Any thoughts on this method compared to fixed amount %?