

# SE1

## Surviving the Learning Curve

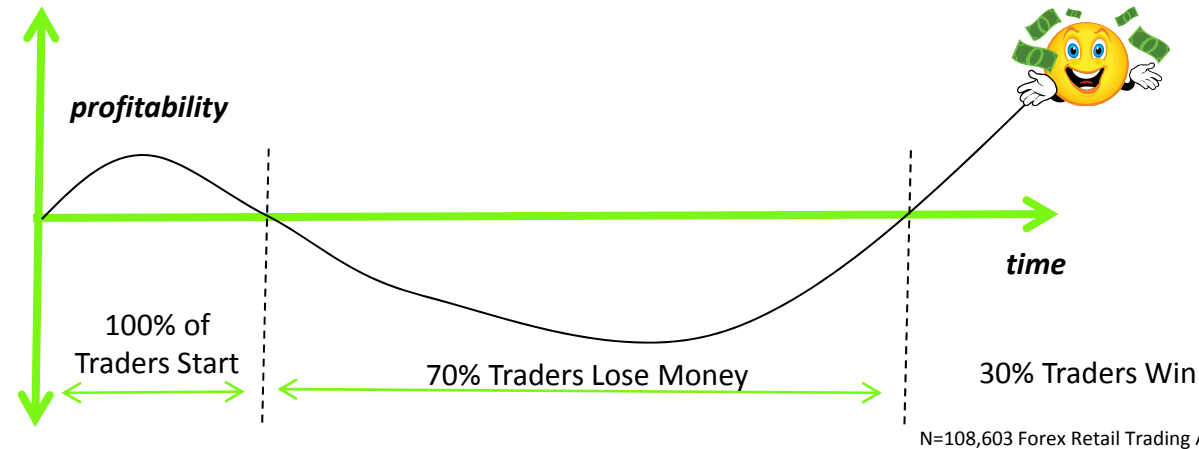
70% of individual traders lose money or blow their account, many within the first six months of trading.

They fail to define and execute a trading strategy with positive expectancy.

To survive the learning curve, traders must focus on their skills and identify performance gaps in:

- **Money management**
  - Adequate Position Size
  - Trade System with Positive Expectancy
- **Risk Management**
  - Define and Accept Risk
  - Think in Probabilities
- **Psychology**
  - Peak performance is only achieved in the state of coherence.

Only 30% of traders survive the learning curve...



...failing to excel in all aspects of trading

