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■ Options Risk Calculator Overview

This calculator helps small account traders size positions responsibly. Risk should be limited to 2–5% of account size per trade.

Account Size (\$)	Risk %	Dollar Risk (\$)	Contract Cost (\$)	Max Contracts
500	2%	10.0	20	0
500	2%	10.0	50	0
500	2%	10.0	100	0
500	2%	10.0	200	0
500	3%	15.0	20	0
500	3%	15.0	50	0
500	3%	15.0	100	0
500	3%	15.0	200	0
500	5%	25.0	20	1
500	5%	25.0	50	0
500	5%	25.0	100	0
500	5%	25.0	200	0

■ Rule of Thumb: Never risk more than \$25 on a single trade when starting with \$500.

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