## **Ri\$k Doctor Forums**





Author

## Risk Doctor Administrator Hero Member Posts: 3247

Intro2Advanced Op201ian Access please send User Name to charles@riskdoctor.com. « on: February 20, 2011, 10:13:54 PM »

It has been a week since we met for the webinar. Any Questions?

♦

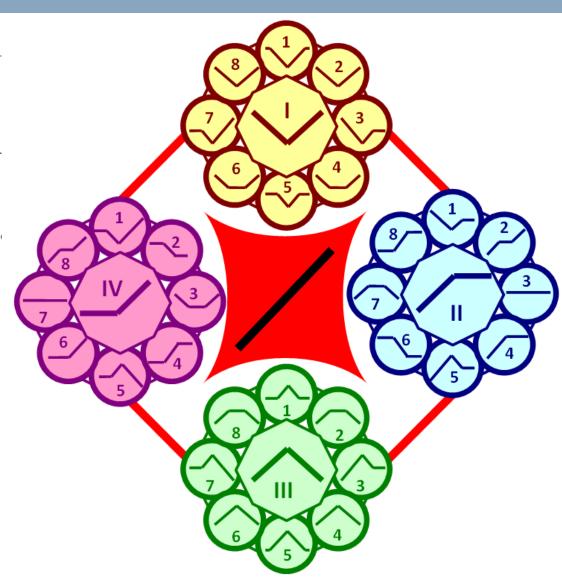
Re: Intro2Advanced Op201ian Access please send User Name to charles@riskdoctor.com. « Reply #1 on: March 01, 2011, 10:57:20 PM »

## Charles,

Thank you for the webinar. I understand the concept of adjusting a position; and while today I may know the desired result (position graph) I would like to achieve, I'm sure that thoroughly understanding which adjustments to make comfortably, to achieve those results, will come with time.

The question which I have for you is: What are the mechanics of adjustment of a position if your perception of the market switches from quadrant I to III, or quadrant II to IV (or vice versa)?

For example: If your perception changes from holding a position I.1 to wanting to have a position III.5. Do you need to adjust to a position I.3, which is same as II.1; then adjust to position II.5, which is same as III.3; and then adjust to position III.5? Is my thinking on the right track, or am I trying to make things too complex, and missing something simple and obvious?



Risk Doctor
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Re: Intro2Advanced Op201ian Access please send User Name to charles@riskdoctor.com.
« Reply #2 on: March 03, 2011, 08:54:19 PM »

Perhaps you are making more out of it than is necessary. This is best suited as an exercise to really learn the nuances of synthetics. It is conceivable that you could go from almost any point to any other point if motivated and warranted by market conditions.