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[PDF]STOCK GUIDE 2022 Q3 How to Build and Manage a Portfolio

<https://marketsmith-files.investors.com/2022/08/StockGuide-Q3-2022.pdf>

At IBD, we like to keep position sizes simple: When starting new positions, keep them all equal relative to the overall value of the portfolio. That means, for example, if your goal is to own 10 stocks total, then a full position should be 10% of the total investable value. EXAMPLE: If you have a \$100,000 portfolio, ...