



Trading plan

Write your own durable rules. Date each version so past decisions keep their context.

Plan identity

SECTION 01

- | | |
|--|---|
| 1. Plan name / owner
.....
..... | 2. Version / effective date
.....
..... |
| 3. Status: active / testing / paused
.....
..... | 4. Purpose: what decisions does this plan govern?
.....
..... |

Scope

SECTION 02

- | | |
|---|--|
| 5. Instrument or market
.....
..... | 6. Permitted observation and trading windows (time zone)
.....
..... |
| 7. Setup or method I am using
.....
..... | 8. What is outside this plan's scope
.....
..... |

Before action

SECTION 03

- | | |
|--|--|
| 9. Conditions I must observe
.....
..... | 10. How I will record that check
.....
..... |
| 11. Account, instrument, order, and controls I must verify
.....
..... | 12. If information or a required tool is unavailable, I will
.....
..... |

Entry and invalidation

SECTION 04

- | | |
|--|--|
| 13. I may act when
.....
..... | 14. I will not act when
.....
..... |
| 15. The idea is invalidated when
.....
..... | 16. If a condition changes before action, I will
.....
..... |



Risk, record & revise

Set boundaries for risk, exit, and standing aside.

Risk and exit

SECTION 05

17. Personal risk boundaries and where I check them

19. How I handle an open position at my window's end

18. Condition that ends new entries for the session

20. Other account rules I must verify privately, if applicable

No-trade path

SECTION 06

21. Conditions for standing aside

22. When I stop observing

23. What I record on a no-trade day

Record and revision

SECTION 07

24. Evidence to keep for each decision

25. Questions to review after the session

26. When and how I may revise this plan

27. Change log: version / effective date / change / reason
