



Trading plan

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

Plan identity

SECTION 01

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

Scope

SECTION 02

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

Before action

SECTION 03

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

Entry and invalidation

SECTION 04

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



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
