

YOUR TRADING PLAN

Account Details

- Custodian:
- Account Number:
- Initial Account Balance:
- Date Plan last adjusted:
- Account Balance at adjustment:
- Infinity Bucket:

Universe

- What universe of stocks/underlying positions are we working in?
- How do you find stocks (screens)?

Position Size

- How much account size will we put into each trade
- How many positions will be held/traded?

Position Entries

- What will get us in a trade?

Loss Management

- When do we cut ties from the position?
- What are the daily, weekly, monthly max losses?
- Hold/sell through events (i.e earnings), overnight, weekend?

Profit Taking

- When do we take profits on the trade?

Tracking & Goals

- Document our trades in ledgers and snapshots of charts. Also note reasoning for trade (journal).
- Purpose of account (i.e. use for income to pay off debt)
- Account structure (i.e. corporate structure)