



# MY TRADING PLAN



**BEAR BULL TRADERS**

## MONEY AND RISK MANAGEMENT

- I will risk \$ \_\_\_\_\_ or \_\_\_\_\_ % of my account per trade.
- I am allowed to scale up my size after being consistent for \_\_\_\_\_ weeks.
- My daily profit target is \$ \_\_\_\_\_ or \_\_\_\_\_ % of my account.
- My daily max loss is \$ \_\_\_\_\_ or \_\_\_\_\_ % of my account.
- I have platform Risk Controls enabled:  Y  N
- I am allowed to take a max of \_\_\_\_\_ trades per day.
- My break-even win accuracy is \_\_\_\_\_ %.
- I stop trading or wind down when the clock reads:



## STRATEGIES AND PATTERNS

- I don't trade the first \_\_\_\_\_ minutes after the Open.
- I trade stocks with at least \_\_\_\_\_ million share float.
- I prefer to trade stocks with a price range of:



## TRADE MANAGEMENT

- I take \_\_\_\_\_ % off my position on each partial while exiting.
- I move my stop to break-even after taking partials:  Y  N
- I seek a realized return of \_\_\_\_\_ times the amount I risk (reward-to-risk ratio)
- My stop losses are  Mental  Hard

○ My main setups are:



See Playbook for More Info



## ACCOUNTABILITY



- Following my plan is important since \_\_\_\_\_.
- I can do this because \_\_\_\_\_.
- When I feel like deviating from my plan I will: \_\_\_\_\_.
- When I break a rule or violate my trading plan, the consequence will be \_\_\_\_\_.

Date: \_\_\_\_\_ Trader: \_\_\_\_\_ Witness: \_\_\_\_\_