

Trade plan

date:



What is the trade?

Time to expiry:

E(return):

Max return:

P(profit):

Margin (\$):

What does the market have to do for the trade to profit?

Contract allocation - number of contracts and why:

Is the trade based on a directional view?

E(\$risk):

P(risk)

% equity:

Margin / Equity ratio:

(Max loss or stop loss)

What has to happen for this loss to be realised?

Scenario testing. List at least two 'what ifs' and show how the position would be adjusted.

1.

2.

Do I take this trade?

Order placed?