

Trade Ref. No.

TMS Trade Checklist

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Version: 1.0

1. Money Management

Over-Trading Check

| | |
|--------------------|-------|
| Daily Trade Limit: | |
| Trades for Today: | |
| Current Open Risk: | % |
| Progress? | (Y/N) |

Previous Closed Trades:

| | |
|------------------------|----------|
| Previous Trade Result: | (P/L/BE) |
| Previous Trade Risk: | % |
| Previous W/L Streak: | |
| Current Drawdown: | % |
| Drawdown Recovery: | % |

New Trade:

| | |
|-------------------------|---|
| Total Account Equity: | £ |
| New Trade Risk (%): | % |
| New Trade Risk (£): | £ |
| Stop Loss Dist. (Pips): | |
| Pip Value (£): | £ |

2. Trade Execution

(Buy/Sell)

| | |
|----------------|--|
| Day: | |
| Date: | |
| Time (GMT): | |
| Currency Pair: | |
| Timeframe: | |

TMS System Variables:

| | |
|-------------------------|-------|
| Entry Candle Number: | |
| Trade Type (Crss/Bnce): | |
| TDI Angle (Clock Face): | |
| TDI Position/ Value: | |
| Stoch's Confirmation: | (Y/N) |

PA Variables:

| | |
|----------------|--|
| Monthly Trend: | |
| Weekly Trend: | |
| Daily Trend: | |
| 4HR Trend: | |
| 1HR Trend: | |

Major Events/ News Releases:

| Details | Pair | Time(GMT) |
|---------|------|-----------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |

Trade Variables:

| | |
|------------------------|--|
| Entry Price: | |
| Protective Stop Loss: | |
| Trailing Stop Loss: | |
| Take Profit Objective: | |
| Pair Spread (Pips): | |
| Risk:Reward Ratio | |

Support/ Resistance:

| Support Levels: | Distance to Entry |
|--------------------|-------------------|
| | |
| | |
| Resistance Levels: | |
| | |
| | |

3. Split Trade Details

| Portion | % | Fixed Stop Loss | Trailing Stop Loss | Required Profit for SL move to B/E | Pleminary Take Profit Objective Points | Result (Pips) |
|---------|---|-----------------|--------------------|------------------------------------|--|---------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |

4. Trade Closure

| | |
|----------------------|--|
| Day: | |
| Date: | |
| Time (GMT): | |
| Profit/ Loss (Pips): | |
| Account Return (%): | |

Reason for Closure:

| | |
|------------|--|
| Hit SL: | |
| Hit TP: | |
| Day/ Time: | |
| News: | |
| Other: | |

Closed Trade Details:

| | |
|----------------------|--|
| Projected R:R Ratio: | |
| Achieved R:R Ratio: | |
| Drawdown State: | |
| Drawdown Recovery: | |
| New Risk Level?: | |

5. Post Trade Analysis

| | |
|--------------------|--|
| Trade to Plan?: | |
| R:R Target Hit?: | |
| Pip Target Hit?: | |
| Trade Limit Hit?: | |
| Added to Journal?: | |

Comments/ Reflections:

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| |
| Lessons Learnt/ Improvements for Future: |
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