

Trade Ref. No.

TMS Trade Checklist

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Version: 1.0

1. Money Management

<u>Over-Trading Check</u>	
Daily Trade Limit:	
Trades for Today:	
Current Open Risk:	%
Progress?	(Y/N)

<u>Previous Closed Trades:</u>	
Previous Trade Result:	(P/L/BE)
Previous Trade Risk:	%
Previous W/L Streak:	
Current Drawdown:	%
Drawdown Recovery:	%

<u>New Trade:</u>	
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:	

<u>TMS System Variables:</u>	
Entry Candle Number:	
Trade Type (Crss/Bnce):	
TDI Angle (Clock Face):	
TDI Position/ Value:	
Stoch's Confirmation:	(Y/N)

<u>PA Variables:</u>	
Monthly Trend:	
Weekly Trend:	
Daily Trend:	
4HR Trend:	
1HR Trend:	

<u>Major Events/ News Releases:</u>		
Details	Pair	Time(GMT)
1		
2		
3		
4		
5		

<u>Trade Variables:</u>	
Entry Price:	
Protective Stop Loss:	
Trailing Stop Loss:	
Take Profit Objective:	
Pair Spread (Pips):	
Risk:Reward Ratio	

<u>Support/ Resistance:</u>		Distance to Entry
Support Levels:		
Resistance Levels:		

3. Split Trade Details

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

4. Trade Closure

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

<u>Reason for Closure:</u>	
Hit SL:	
Hit TP:	
Day/ Time:	
News:	
Other:	

<u>Closed Trade Details:</u>	
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?:	

<u>Comments/ Reflections:</u>	
<u>Lessons Learnt/ Improvements for Future:</u>	