

1. Money Management		<u>Previous Closed Trades:</u>		<u>New Trade:</u>	
<u>Over-Trading Check</u>		Previous Trade Result:	-	Total Account Equity:	\$3000
Daily Trade Limit:	2	Previous Trade Risk:	-	New Trade Risk (%):	2
Trades for Today:	0	Previous W/L Streak:	-	New Trade Risk (\$):	\$60
Current Open Risk:	0%	Current Drawdown:	-	Stop Loss Dist. (Pips):	50
Progress?	Y	Drawdown Recovery:	-	Pip Value (\$):	1.2

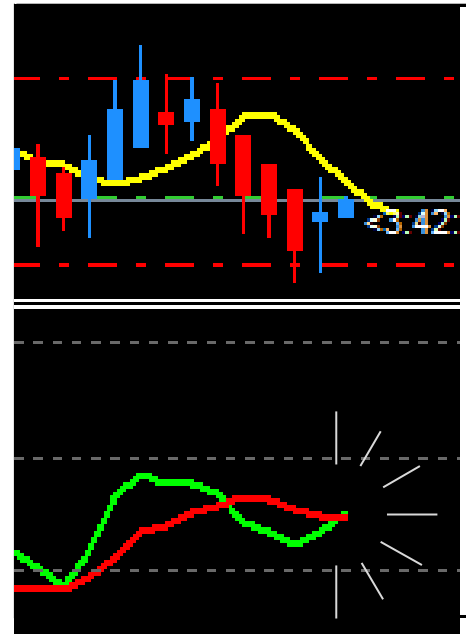
2. Trade Execution		<u>TMS System Variables:</u>		<u>PA Variables:</u>	
Day:	Long	Entry Candle Number:	2	Monthly Trend:	Up
Date:	Mon	Trade Type (Crss/Bnce):	Crss	Weekly Trend:	Down
Time (GMT):	12/08/2013	TDI Angle (Clock Face):	02:00	Daily Trend:	Down
Currency Pair:	06:14	TDI Position/ Value:	40	4HR Trend:	Up
Timeframe:	EURJPY	Stoch's Confirmation:	Y	1HR Trend:	Up
<u>Major Events/ News Releases:</u>		<u>Trade Variables:</u>		<u>Support/ Resistance:</u>	
Details	Pair	Time(GMT)	Entry Price:	Support Levels:	Distance to Entry
1			128.566	128.000	57
2			Protective Stop Loss:		
3			128.066		
4			Trailing Stop Loss:		
5			-	Resistance Levels:	
			Take Profit Objective:	129.546	98
			Pair Spread (Pips):	130.776	221
			2.4		
			Risk:Reward Ratio		
			0.553		

3. Split Trade Details		Fixed	Trailing	Required Profit for	Pleminary Take Profit	Result
Portion	%	Stop Loss	Stop Loss	SL move to B/E	Objective Points	(Pips)
1	100	128.066	-	25	129.470	9.2
2						
3						

4. Trade Closure		<u>Reason for Closure:</u>		<u>Closed Trade Details:</u>	
Day:	Mon	Hit SL:		Projected R:R Ratio:	0.553
Date:	12/08/2013	Hit TP:		Achieved R:R Ratio:	N
Time (GMT):	10:24	Day/ Time:		Drawdown State:	-
Profit/ Loss (Pips):	9.2	News:		Drawdown Recovery:	-
Account Return (%):	0.35	Other:	TDI flattened	New Risk Level?:	-

5. Post Trade Analysis		<u>Comments/ Reflections:</u>	
Trade to Plan?:	Y	1. Trade was high risk since it was Monday AM and counter trend.	
R:R Target Hit?:	N	2. I was right to exit when I did as price continued to fall.	
Pip Target Hit?:	N	<u>Lessons Learnt/ Improvements for Future:</u>	
Trade Limit Hit?:	N	1. Again, I traded right into resistance. Trade reversed instantly.	
Added to Journal?:	Y	2. On reflection, I was lucky to win pips given the high risk trade.	

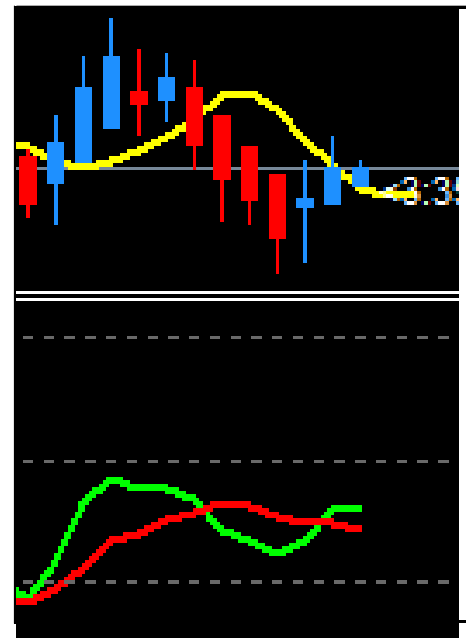
1. Trade Entry



Comments:

1. Candle 2 entry of a cross. Green TDI sitting at 2:00 (Not the strongest angle but still ok)
2. HTF's in downtrend (Counter trend trade). Stochastics showing good angle leaving the 20 line.
3. Projected R:R looks good since TP is further than SL although a Monday trade is not ideal.

2. Trade Exit



Comments:

1. A little disappointing in the end. Market seemed dead and showed very little movement.
2. 10am candle caused Green TDI to flatten and I exited manually with a small profit of 9 pips.
3. Price found resistance on the left. Reversal eventually turned to consolidation later in the day.