

Trade Ref. No. 9724557

TMS Trade Checklist

A.Symonds

Version: 1.0

1. Money Management

<u>Over-Trading Check</u>	
Daily Trade Limit:	2
Trades for Today:	0
Current Open Risk:	0%
Progress?	Y

Previous Closed Trades:

Previous Trade Result:	W
Previous Trade Risk:	2%
Previous W/L Streak:	1
Current Drawdown:	0
Drawdown Recovery:	0

New Trade:

Total Acct. Equity (\$):	3010.46
New Trade Risk (%):	2
New Trade Risk (\$):	60.21
Stop Loss Dist. (Pips):	25
Pip Value (\$):	2.41

2. Trade Execution

Day:	Long
Date:	Tues
Time (GMT):	13/08/2013
Currency Pair:	06:02
Timeframe:	EURUSD
	H4

TMS System Variables:

Entry Candle Number:	2
Trade Type (Crss/Bnce):	Crss
TDI Angle (Clock Face):	02:00
TDI Position/ Value:	45
Stoch's Confirmation:	Y

PA Variables:

Monthly Trend:	Up
Weekly Trend:	Up
Daily Trend:	Down
4HR Trend:	Up
1HR Trend:	Up

Major Events/ News Releases:

Details	Pair	Time(GMT)
1. CPI Y/Y	GBP	9:30am
2. Ger ZEW	EUR	10:00am
3. Cr Sales	USD	1:30pm
4. Rt Sales	USD	1:30pm
5. Rt Sales	NZD	11:45pm

Trade Variables:

Entry Price:	1.33056
Protective Stop Loss:	1.32806
Trailing Stop Loss:	-
Take Profit Objective:	1.33556
Pair Spread (Pips):	1.6
Risk:Reward Ratio	0.500

Support/ Resistance:

Support Levels:	Distance to Entry
1.32803	25
1.31851	121
Resistance Levels:	
1.33853	80

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	100	1.32806	-	25	1.33556	-2
2						
3						

4. Trade Closure

Day:	Tues
Date:	13/08/2013
Time (GMT):	10:03
Profit/ Loss (Pips):	-2
Account Return (%):	-0.02

Reason for Closure:

Hit SL:	
Hit TP:	
Day/ Time:	
News:	10am EUR news
Other:	

Closed Trade Details:

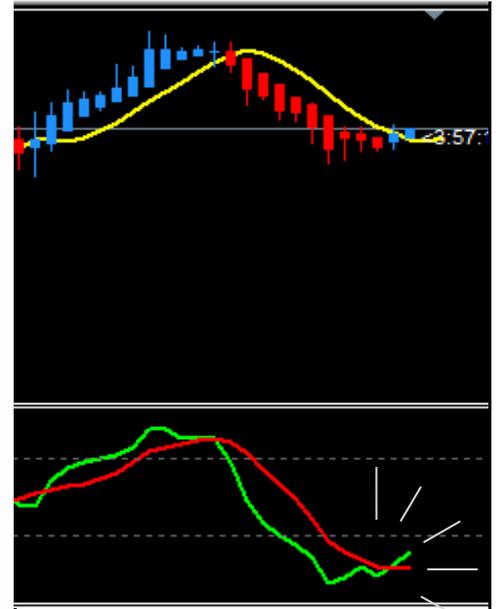
Projected R:R Ratio:	0.500
Achieved R:R Ratio:	N
Drawdown State:	0.016
Drawdown Recovery:	-
New Risk Level?:	Y

5. Post Trade Analysis

Trade to Plan?:	Y
R:R Target Hit?:	N
Pip Target Hit?:	N
Trade Limit Hit?:	N
Added to Journal?:	Y

Comments/ Reflections:

1. Trade looked like a good reversal off resistance on the left.
2. Opening a trade when news is expected is not the best idea
Lessons Learnt/ Improvements for Future:
1. Candles were fairly small but TDI looked pretty strong
2. Trading 1 H4 candle isn't ideal. Stay away from news releases.

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. D1 just reversed (Counter trend). Stochs showing good angle. Candle bodies are quite small
3. EUR news release at 10am means this will be a single candle trade.

2. Trade Exit**Comments:**

1. A little disappointing in the end. Candle reversed to start with but then pulled back.
2. 10am candle caused Green TDI to flatten but I was going to exit anyway due to news at 10am
3. Managed to exit manually with a small loss of 2 pips.