

Paper Trading Chart Analysis

Where are the 50% Levels? Monthly_____Weekly_____Contract_____Major_____Minor_____

Is the price moving towards or away from these levels? Contract_____Major_____Minor_____

Have I drawn all my Support, Resistance, & Common Numbers on the chart?_____

If I traded this, would I be long, short, or bracket both sides of this market?_____

What type of order would I place? (Market, Limit, GTC, etc.)_____

Where will I place my Stop Loss and what kind would it be? Option?_____

What is my initial Risk/Reward Ratio?_____/_____. Is this at least a 3 to 1 Ratio?_____

What is the Margin on this Market? \$_____ How many contracts?_____ What % of my account?_____

Where should I take initial profits?_____ How much would that be? \$_____

What date did I enter this trade?_____ At what price was I filled?_____

Why Am I Making This Trade?

Trade Results:

Exited trade at:_____ Profits or Loss: \$_____ How did I exit?_____

Notes: _____
