

# EPSILON TRADE IDEA

**Date:** [Feb 18, 2026] | **Trader:** [Name] | **Asset:** [BTC]

## TRADE SETUP

- **Direction:** LONG / SHORT
- **Entry:** \$XX,XXX
- **Target 1:** \$XX,XXX (50% out)
- **Target 2:** \$XX,XXX (full exit)
- **Stop Loss:** \$XX,XXX
- **Position Size / Conviction Score:** X% portfolio | Conviction: X/10
- **Timeframe:** [Days/Weeks]

## WHY THIS TRADE

[3-4 sentences explaining:

- What's the setup?
- Why now?
- What's the catalyst?]

## CHARTS & METRICS

[Insert chart image or key data points:

- Technical chart showing entry/targets/stop
- Or on-chain metric supporting thesis
- Or key indicator reading]

[CHART IMAGE PLACEHOLDER - Paste image here]

## RISK MANAGEMENT

- **Max loss:** -X%
- **Risk/Reward:** 1:X
- **What invalidates:** [Key level or event]

## WATCH FOR

- [Event 1 that could help/hurt]
- [Technical level to monitor]