

%Q		%Q
%Q	PERSONAL RISK MANAGEMENT PLAN	%Q
%Q		%Q
%Q	Trader: [YOUR NAME]	%Q
%Q	Date Created: [DATE]	%Q
%Q	Trading Style: [SCALPER/DAY/SWING/POSITION]	%Q
%Q	Version: 1.0	%Q
%Q		%Q

[illegible][illegible]

Why I chose this style:

"My first job is to SURVIVE. Capital preservation above all. I will follow this plan regardless of emotion."

%P

BASE RISK PER TRADE: _____% = \$_____

- Volatility: [YES/NO] Method: _____
- Setup Quality: A-grade ____% / B-grade ____% / C-grade ____%

Account: \$_____

[illegible][illegible]

Stop Distance Guidelines:

- Technical Buffer: ____ pips/points beyond S/R

NON-NEGOTIABLES:

- [illegible]

[illegible]

Target RR Range: 1:_____ to 1:_____

[illegible][illegible]

MAXIMUM PORTFOLIO HEAT: _____%

Correlation Rules:

- Max same-currency positions: ____
- Max same-sector positions: ____
- If correlation >0.7: [Action] _____

Weekend Protocol:

- Max weekend heat: ____%
- Friday routine: _____

[illegible]

SECTION 6: CIRCUIT BREAKERS

%P%

DAILY (if applicable):

$\emptyset = \mathbb{P}^{\tilde{N}}$ Max trades:

Ø=PN Loss limit: % (\$) !' STOP FOR DAY

0=PN Consecutive losses: ____ !' Take ____-min break

WEEKLY:

Ø=PN Loss limit: _____% (\$_____) !' STOP ADDING TRADES

$\emptyset < \beta^-$ Target: +_____ to +_____R

MONTHLY:

0=BN Loss at _____% !' Reduce size 50%

Ø=PN Loss at % !' STOP LIVE TRADING

$\emptyset < \beta^-$ Target: +_____ to +_____R

[illegible]

SECTION 7: DRAWDOWN RESPONSE PROTOCOL

[illegible]

At -5% Drawdown:

Action: _____

At -10% Drawdown:

Action: _____

At -15% Drawdown:

Action: _____

At -20% Drawdown:

Action:

SECTION 10: PERFORMANCE TRACKING

External Accountability:

- [illegible]

[illegible]

- [illegible]

[illegible]

I understand that this plan was created when I was rational, logical, and clear-headed.

My success depends not on being right about markets, but on following this system with unwavering consistency.

Date: _____