

Area	Test Item	Steps (High Level)	Expected Result	Priority	Status	Notes
Authentication	Login works	Login with valid credentials	User logged in successfully	High		
Authentication	Session persistence	Refresh / relaunch app	User remains logged in	High		
Trade Entry	Create trade	Add trade with required fields	Trade saved successfully	High		
Trade Entry	Validation rules	Leave required field empty	Validation error shown	High		
Trade Entry	Edit trade	Modify existing trade	Changes saved correctly	High		
Trade Entry	Delete trade	Delete and confirm	Trade removed	High		
Trade Entry	Notes & tags	Add/edit notes and tags	Data saved and persists	Medium		
Trade History	Trade list loads	Open trade history	Trades displayed correctly	High		
Trade History	Filters	Apply date/tag filters	Correct trades shown	Medium		
Trade History	Search	Search by instrument/tag	Matching trades returned	Medium		
Analytics	Analytics load	Open analytics dashboard	Metrics displayed	High		
Analytics	Post-create update	Add trade → view analytics	Metrics updated correctly	High		
Analytics	Post-edit update	Edit trade → view analytics	Metrics recalculated	High		
Analytics	Post-delete update	Delete trade → view analytics	Deleted trade excluded	Critical		
Sync	Cross-device sync	Create trade on web, view on mobile	Trade synced	High		
Sync	Refresh behavior	Refresh app	No data loss or duplication	High		
Export	CSV export	Export trades to CSV	File downloaded with all fields	Medium		
Export	Export accuracy	Open CSV	Data matches UI	Medium		
Notifications	Reminder trigger	Wait for reminder	Notification received	Low		
Notifications	Opt-out	Disable reminders	No notifications sent	Low		
Error Handling	Network interruption	Disable network, save trade	Error shown; no partial save	High		
UI/UX	Error messages	Trigger validation error	Clear, user-friendly message	Medium		
Performance	Large dataset	Load 1,000+ trades	Acceptable load time	Medium		