30K funded account trading plan   
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# ES (E-Mini S&P 500)

## Position Size

* 1 contract of ES
* No scaling for the account of 30K

## Risk Parameters

* $250 daily loss limit
* 3 losing days over $200 in a row or reached $750 total losses, stop trading the funded account and trade back to SIM or FTP
* Daily loss limit may be adjusted when a certain amount of profits has been realized ($400 after $1500 profits?)

## Entry Strategy

Entry defined by timing and pattern as below:

* Time of entry: Morning session entry after 8:45 AM CT, preferred 9:00 – 10:30 AM CT, when the trend is well-established; Afternoon session, entry after 1:00 PM CT, preferred 2:00 – 2:50 PM CT, when the major trend is resumed after pullback
* Entry Pattern #1 (Trend following at breakout): entry after a 9-12 points ZigZag Swing was seen (trend established), following the trend entry at two bar reversal, 0.5-1 point offset of the signal bar’s close price
* Entry Pattern #2 (Pullback of the major trend): entry after a 8-13 points counter-trend ZigZag Swing was seen, entry at the 1-3 points offset of the signal bar’s high/low price

## Stop Loss

* $200 for initial entry
* Breakeven after $100-$150 open profits is seen
* Move stop loss to lock minimum profits once $200-$300 open profits is seen
* Move stop loss to lock maximum profits once $400-$1000 open profits is seen
* Trailing Stop Loss $200-$300 after the maximum Profit Target was locked ($400-$1000) to ensure the exit of the position
* Exit at the close of the session 15:08 PM CT by the strategy

## Profit Target

* Initial Profit Target: $400-$450
* Minimum Locked Profits: $200-$300
* Maximum Locked Profits: $400-$1000
* Trailing stop loss after maximum profits has been locked

## Trade Time and Frequency

* M-F: when the daily volatility of 15 points or more is expected
* Morning session targets on breakout of a new trend; Afternoon session targets on the resumption of the trend
* Two consecutive losses over $50, stop trading the day