

Version: 2014-10-29

Trading Checklist Prep. Tasks

Task 1: Rotational Day Check _____

Task 2: Choose your side (VA and POC based) _____

Task 3: Volume Size Assessment – mark HOD and LOD volume size on your 3 minute chart as 2 horizontal lines HOD VSA: _____ LOD VSA: _____

Task 4: Review reference levels: YPOC – pink line, HOD, LOD, Unchanged, YHOD, YLOD, Halfback – purple line

Trading Checklist Rules

Rule 1: Risk/Reward Ratio: 2:1 @ POC or 1.5:1 @ POC is min

Rule 2: VA center and POC with YVA center and YPOC are both on your side

Rule 3: Wait to be outside of VA on the daily profile

Rule 4: Reference Levels: At least one important reference has to come into play: _____

Rule 5: Wait for Responsive Volume Size, Zone and Level– Mark your Level : _____

Rule 7: Excess: Wait for a botomming or topping tail

Rule 8: Responsive Volume Zone crossed @ 80% on light volume.
Wait for a candle (trigger bar) to close in the 80% or above

Rule 9: Get in now according to share sizing below !!! or @ 1 tick of the Trigger Bar

Rule 10: Security Stop Loss @ 1 or 2 tick of Excess Bar

Rule 11: Set your exit order @ 80% of opposite side of VA. Adjust if VA change against you (only)

close and get
out if target
not reached

Share Sizing

Maximum risk for 100 shares: - 0.20\$ per share = 20\$

Maximum risk for 200 shares: - 0.10\$ per share = 20\$

Maximum risk for 300 shares: - 0.07\$ per share = 21\$

Maximum risk for 400 shares: - 0.05\$ per share = 20\$

