



## Your Equity and Risk Management Game Plan

1. My Max Risk per Trade is \_\_\_\_\_ %
2. My Account Balance \_\_\_\_\_
3. My Max Risk per Trade is \$ \_\_\_\_\_
4. How long do I commit to stick to this trading plan? \_\_\_\_\_

I \_\_\_\_\_ agree that I will stick to this equity risk management game plan and will not stray from the agreed upon numbers above. I will use my pre-determined lot sizes and will not deter from these numbers. I agree to NEVER move my stop FURTHER from my open in order to avoid being stopped out. I will however move my stop CLOSER to or PAST my open price once a trade is in profit in order to remove risk from the trade. I agree to ONLY use micro lots to have full lot size control over my trades, no matter how large my trading account maybe.

X \_\_\_\_\_

Your Name

Date