

**DTF TRADE EXECUTION CHECKLIST**

Symbol: \_\_\_\_\_

Date: \_\_\_\_\_

**1. Trade Triggers Playbook (T):**

**Single-Bar Strategy:**

- Buy – Bullish Trigger Bar
- Buy – Whole Number
- Buy – Green Reversal Bar
- Buy – Hammer
- Buy – Inverted Hammer

- Sell – Bearish Trigger Bar
- Sell – Whole Number
- Sell – Red Reversal Bar
- Sell – Shooting Star
- Sell – Hanging Man

**Multi-Bars Pattern Strategy:**

- Buy – Rising 21 Moving Average
- Buy – Support Level
- Buy – Resistance Breakout
- Buy – Tweezers Bottoms
- Buy – Inverted Head & Shoulders
- Buy – Double Bottom
- Buy – Climactic Decline

- Sell – Declining 21 Moving Average
- Sell – Resistance Level
- Sell – Support Breakdown
- Sell – Tweezers Tops
- Sell – Head and Shoulders
- Sell – Double Top
- Sell – Climactic Rally

**Trade Parameters:**

Max Risk per Trade: \$ \_\_\_\_\_  
 Max Risk per Share: \$ \_\_\_\_\_  
 Max Position Size: \_\_\_\_\_



**2. Entry Strategy:**

**Position Size:** \_\_\_\_\_ Shares at \$ \_\_\_\_\_

- Long \_\_\_\_\_ Short \_\_\_\_\_
- with Trend \_\_\_\_\_ Counter Trend \_\_\_\_\_

**Stop-Loss Set at** \$ \_\_\_\_\_

**Initial Risk** \$ \_\_\_\_\_ (Based on the protective stop-loss)

**Build-up Strategy:**

First Pullback \_\_\_\_\_ Shares \$ \_\_\_\_\_ (In the top/ bottom 50% retracement)

Second Pullback \_\_\_\_\_ Shares \$ \_\_\_\_\_ (In the top/ bottom 25% retracement)

**Stop-Loss Adjusted to** \$ \_\_\_\_\_

**Total Risk** \$ \_\_\_\_\_

**Trailing Stop** \$ \_\_\_\_\_ Per Share

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**3. Exit Strategy:**

**Profit Objectives:**

1-1 Reward to Risk Ratio: \_\_\_\_\_ Shares \$ \_\_\_\_\_ Profit

2-1 Reward to Risk Ratio: \_\_\_\_\_ Shares \$ \_\_\_\_\_ Profit

3-1 Reward to Risk Ratio: \_\_\_\_\_ Shares \$ \_\_\_\_\_ Profit

Daily Target: \_\_\_\_\_ Shares \$ \_\_\_\_\_ Profit

Whole Number \_\_\_\_\_ Shares \$ \_\_\_\_\_ Profit

High/ Low of the Day \_\_\_\_\_ Shares \$ \_\_\_\_\_ Profit

Prior Resistance/ Support level \_\_\_\_\_ Shares \$ \_\_\_\_\_ Profit

Reversal Bar \_\_\_\_\_ Shares \$ \_\_\_\_\_ Profit

**Stopped-out (S):**

Stopped-out \_\_\_\_\_ Shares \$ \_\_\_\_\_ Loss / Profit

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**TRADE PERFORMANCE (P&L):** \$ \_\_\_\_\_ Loss / Profit