

# Trade Plan Worksheet

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

## 1 ANALYZE THE MARKETS

Market Trend ☐ Bullish ☐ Bearish ☐ Neutral

Stock Selection Approach ☐ Top Down ☐ Bottom Up

Sector \_\_\_\_\_

Sector Trend ☐ Bullish ☐ Bearish ☐ Neutral

Other \_\_\_\_\_

## 2 FILTER FOR OPPORTUNITIES

Fundamental Indicator(s) \_\_\_\_\_

Technical Indicator(s) \_\_\_\_\_

Other Indicator(s) \_\_\_\_\_

Entry Signal(s) \_\_\_\_\_

Exit Signal(s) \_\_\_\_\_

## 3 ASSESS YOUR TRADE

Entry Price \_\_\_\_\_

# of Shares \_\_\_\_\_

Initial Stop Loss Exit \_\_\_\_\_

Initial Profit Target \_\_\_\_\_

Risk to Reward Ratio \_\_\_\_\_

## 4 IMPLEMENT YOUR TRADE

Opening Stock Trade ☐ Long ☐ Short

Order Type ☐ Market ☐ Limit ☐ Stop  
☐ Stop Limit ☐ Trailing Stop

Time In Force ☐ Day ☐ GTC ☐ FOK  
☐ IOC ☐ AON ☐ Other

Bracket Order ☐ Yes ☐ No

Profit Exit ☐ Yes ☐ No \_\_\_\_\_ ☐ Pts. ☐ %

Stop Loss Exit ☐ Yes ☐ No \_\_\_\_\_ ☐ Pts. ☐ %

Trailing Stop ☐ Yes ☐ No \_\_\_\_\_ ☐ Pts. ☐ %

Alert/Cond. Order ☐ Yes ☐ No \_\_\_\_\_

## 5 REVIEW YOUR PERFORMANCE

Performance against trade portfolio

☐ Up \_\_\_\_\_ ☐ Down \_\_\_\_\_ ☐ Flat

Performance against other benchmark \_\_\_\_\_

☐ Up \_\_\_\_\_ ☐ Down \_\_\_\_\_ ☐ Flat

## 6 EVALUATE YOUR RESULTS

Realized Gain/Loss \_\_\_\_\_

What worked and what didn't work?

What would you do again what and would you do differently?

### Important Disclosures

The information provided here is for general informational purposes only and should not be considered an individualized recommendation or personalized investment advice. The investment strategies mentioned here may not be suitable for everyone. Each investor needs to review an investment strategy for his or her own particular situation before making any investment decision.

There is no guarantee that execution of a stop order will be at or near the stop price.

Schwab does not recommend the use of technical analysis as a sole means of investment research.

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