

# TIP's Ultimate One Page Trade Plan

## I. Goals

### A. Returns per month

50%

### B. Win rate per 50 trades

Win rate of 50%

### C. Reward to Risk Ratio

Risk reward ratio of 2 to 1

### D. Risk Management Rules

Cut losses if position loses 15%, sell Friday at 3:30 EST

## II. Position Sizing

25% position sizing ( One quarter of account balance )

## III. Position Management

Automatically set 40% targets on entry

## IV. Work Hours

Friday 3:30- 3:34 EST

## V. Stock Selection

[TIP's Secret Formula](#) (One trade a week strategy)

## VI. Documentation

- Save Screen of the stock chart with timeframe and pattern
- Record volume, outstanding shares, relative volume, and catalyst
- Record date, ticker, purchase price and action taken