

The trading journal

Print it or fill it in on screen. One log for every setup you see, not just the ones you take, and a weekly page that keeps you honest.

How to use it

- **Log every setup you see**, including the ones you skip. Skipped setups are how you find out whether your filters help.
- **Write the target in R before the trade**. That fixes your chance line: 1 in 3 at 2R.
- **Tick the S I R C stages** that printed, so you can see which stage you most often jump.
- **Once a week**, fill in the review page and compare your hit rate with the chance line, after costs.

Why this matters

A journal of only the trades you took shows you the setups you liked. A journal of every setup shows you the model.

For education only. This isn't financial advice, and trading carries a high risk of loss. Charts are real historical data. Numbers describe what price did; none of them is a signal, a promise or a win rate for you.

THE LOG

Every setup, taken or not

[illegible]

S I R C: tick each stage that printed. Log the ones you skip too, or your results will only ever show the setups you liked.

WEEKLY REVIEW

Week of _____

Numbers

Setups seen: _____ Taken: _____

Average target: _____ R

Chance line ($1 \div (1 + \text{target})$): _____ %

My hit rate: _____ % After costs: _____ R

Rules

- ☐ Waited for the retest every time
- ☐ Stop beyond the sweep, never moved
- ☐ No second entry after a stop
- ☐ Logged every setup, including skips

Best-read setup and why

Worst-read setup and why

One thing to change next week
