Trading Work Sheet (with sample numbers)

To assist with a realistic hands-on Trading Workshop
for BullCharts User Group and ATAA (Melbourne)

Portfolio & Trade Risk

	Example	Your amount
(a) Today's total Capital	= $ 10,000	$................
(b) **Maximum Capital** per pos'n	= __20%__	................**%**
Max capital per pos'n ($):	= (a) x (b)	
	= $2,000	$................
(c) **Percent "at risk" per trade**	= __2%__	................**%**
(d) **Total Amount "at risk"**	= (a) x (c)	
per trade	= $ 200	$................

Trade Planning / Position Size

Stock Code: . . . .

(1) The "RISK" (=R) amount:

Preferred Entry Price	**PEP**	= $ . . . .
Initial Stop Price	**IS**	= $ . . . .
RISK (per share)	= (PEP – IS)	= $ . . . .

(2) The "REWARD" amount:

Target Price	**TP**	= $ . . . .
Preferred Entry Price (above)	**PEP**	= $ . . . .
REWARD (per share)	= (TP–PEP)	= $ . . . .

(3) The REWARD:RISK Ratio:

$$\frac{REWARD}{RISK} = \text{----------------} = \text{. . . . .}$$

(4) Position Size (number of shares):

$$\frac{Amount\ at\ risk\,(d)}{RISK\,(1)} = \text{----------------} = \text{. . . . .}$$

(5) Position Value ($ value amount for this position):

Position Size x PEP = $ . . . .

Q: Is this Position Value less than (b) above?

Trade Work Sheet

Date: ___ / ___ / _____

Stock Code: . . . .

Actual Entry Price	= $ . . . .
Initial Stop Price (IS)	= $ . . . .
Initial Stop Amount: **R**	= . . . . cents

Entry date: ____ / ____ / _____

Date (dd / mm)	Close Price	Trailing Stop

Exit Date:- ___ / ___ / _____

(e) Exit Price	= $ _____
(f) Actual Entry Price	= $ _____
(g) Gross Profit (per share)	= $ _____
Gross Profit % (= 100*g/f)	= _____ %

Pictorial Diagram (example prices)

Special Notes

Slippage, brokerage, commissions, interest on borrowed funds and similar costs are all ignored!! These costs can really kill small-sized trades! So optimise the Position Size!!

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