

Trade Name

Issue Date

Stock Information

Security

Ticker

Open Date

Open Price

No. of Shares

Position Size
(Open Price x No. of Shares)

Thesis

Trading Plan

Exit Strategy if Winner

_____ trailing stop loss OR A fixed stop if shares fall to _____

Exit Strategy if Loser

Potential % Gain

Potential \$ Gain
(Position Size x Potential % Gain)

Potential % Loss

(Trailing stop %) OR [(Open Price - Fixed Stop) / Open Price]

Potential \$ Loss

(Position Size x Potential % Loss)

Tracking Your Trade / Outcome

Highest Share Price Since Purchase

(Use to calculate Stop Price if using a trailing stop)

Stop Price

(Highest Price x Trailing Stop %) OR (Fixed Stop Price)

Exit Trigger

Exit Date

Exit Price

Time in Trade

(Rounded to nearest # of weeks)

% Return

[(Exit Price - Open Price) / Open Price]

Annualized Return

[(52 / # of weeks in trade) x % Return]

\$ Return

(Position Size x % Return)

Comments