

Investment Trade Analysis - 2021

DO NOT DEVIATE FROM PLAN
DON'T CHANGE STOP LOSS - WAIT FOR CLOSE EOD

Month of Nov 2021

b=buy, s=sell, r=review only

Trade By Design: Design the Trade then Trade the Design

Input data to open position

Input data to close position

Export data to place order

Scorecard: R/R >= 2.00 Go
Scorecard: R/R < 2.00 - No Go

NO DAY TRADING

Item	Review Date	Portfolio	Trade Type	Stock Symbol	Support (\$)	Entry (\$)	Target (\$)	Portfolio Risk (\$)	Stop Loss (\$) SAR	Trade Risk	Position Size	Position Cost	100% Position Fill (\$)	75% Position	25% Position	Reward (\$)	Reward/Risk	Comm (\$)	Est Gain (\$)	Est Gain (%)	Day Close (\$)	Running Gain(\$)	Trade Date
1				TSLA		502.19	698.97	250	407.15	95.04	3	1321	5000			196.78	2.07	-14	518	39%	502.19	0.00	Open Close
Swing Trade - 1-Stage																							
										18.9%			502.19	10			3			0.0%			
												0.00											0.00
2																							
3																							
4																							