



*The*  
**Catalyst**

## Developing Trading Plan

A trading plan outlines how a trader will find and execute trades, including under what conditions they will buy and sell, how large of a position they will take, how they will manage positions while in them, what securities can be traded, and other rules for when to trade and when not to.

### Trading Plan

- Psychology
- Market Structure
- Psychological Levels
- Rejection Zones
- Candle Stick Rejections
- Candle Stick Patterns
- Trade Management (Stop loss vs Drawdown)
- Risk Management
- Capital Preservation
- PATIENCE

