SCALPING SPACE ACADEMY

Pre-trade risk checklist

Name the setup, define the risk, and write down your decision.

Date / session

Instrument / practice scenario

Before you enter

- [ ] **Set the context**
  What is the setup, and which observation would invalidate it?
- [ ] **Write the order plan**
  Record the intended entry, order type, and how you would handle a missed entry.
- [ ] **Name the maximum planned loss**
  Write the limit and the quantity you intend to use. Consider costs and what could happen if the fill differs.
- [ ] **Plan the exit**
  Write the stop, exit condition and any changes you would allow.
- [ ] **Decide whether to proceed**
  If any part of the plan is missing, record what you need before making a decision.

My setup and invalidation point

My planned exposure and exit rules

Educational worksheet for simulation or reflection.