#### The First Four Steps

1. Assess Yourself

(strengths, weaknesses, objectives)

2. Assess the Market

(Big Picture)

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1. Assess Yourself

(strengths, weaknesses, objectives)

2. Assess the Market

(Big Picture)

3. Market Filter

(Efficiency EDS)

#### The First Four Steps

1. Assess Yourself

(strengths, weaknesses, objectives)

2. Assess the Market

(Big Picture)

3. Market Filter

(Efficiency EDS)

4. Simple Entry

(On open after screen?)

# The Next Four Steps 5. **Determine Your Exits** (simple 25% Trailing Stop)

#### The Next Four Steps

5. Determine Your Exits

(simple 25% Trailing Stop)

6. Determine R-multiple Distribution

(to assess your system)

#### The Next Four Steps

5. Determine Your Exits

(simple 25% Trailing Stop)

6. Determine R-multiple Distribution

(to assess your system)

7. Position size system

(to meet objectives)

#### The Next Four Steps

5. Determine Your Exits

(simple 25% Trailing Stop)

6. Determine R-multiple Distribution

(to assess your system)

7. Position-size system

(to meet objectives)

8. Discipline

(Ten Tasks of Trading)

## Step 1

### **Assess Yourself**

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