



STEP 1: ANALYSIS - Identify Market Direction

- ✓ **Support & Resistance**
Find key price levels where buying or selling pressure is strong.
- ✓ **Moving Averages**
Confirm the trend direction & strength.
- ✓ **Chart Patterns**
Recognize consolidation, continuation & reversal formations.
- ✓ **Candlestick Patterns**
Fine-tune entries & exits with daily sentiment.
- ✓ **Indicators**
Confirm what you already know or alert to what you can't see

STEP 2: STRATEGY - Choose the Right Trade Type

Stocks

Bullish = Long, Bearish = Short

Options

Bullish = Buy Calls or Sell Put, Bearish = Buy Puts or Sell Calls, or use spreads & combos for controlled risk.

Crypto

Avoid internet pump & dump. Trade momentum & rely on technical analysis over speculation.

Trade Maestro 3-Step Trading System

STEP 3: RISK MANAGEMENT - Protect Your Capital

Plan your trade & trade your plan

Always know your entry, target & stop price before you trade.

Minimum 2:1 Reward-to-risk Ratio

Should have a reward of at least \$2 for every \$1 at risk.

Max Risk = 2%

Loss from single trade should be less than 2% of overall account.

Scale After Losses

Adjust position sizes accordingly after a loss to stay within 2%

5 RULES FOR CONSISTENT PROFITS

- ① **TRADE WITH THE TREND** – The trend is my friend, use it!
- ② **KNOW MY PLAN BEFORE I ENTER** – Know my entry, target, & stop price.
- ③ **CUT LOSSES FAST** – Never let a small loss turn into a big loss
- ④ **LEAVE MY EGO AT THE DOOR** – The market DOES NOT CARE what I think a trade will do, the only thing that matters is what's happening now.
- ⑤ **NEVER HOLD** – NO! Trades do NOT have to go up eventually!

MOST COMMON TRADING MISTAKE (Avoid These!)

Overleveraging

Trading too big and blowing up your account.

Ignoring Risk

Not using stop losses or risk management.

Chasing Trades

Enter late due to FOMO

Trading without a system

Making decisions based on gut feeling.

Trading without a plan

Trading without a plan is gambling, not trading

Emotional Trading

Impulsive decisions based emotions lead to loss

ESSENTIAL TRADING TOOLS

(Click Names to Link Directly)



Charting Software
TradingView.com

The industry's best charting tools for technical analysis



Paper Trading
TradingView.com

Practice trading risk-free with real market data!



Best Brokers
TradeStation or Tradier

Low cost brokerage options with great tools for traders



Best Indicators
Trade Maestro's Exclusive Indicators

Designed to help traders gain an edge in the markets



Community & Education
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Trade Execution Checklist

Step 1 - Pick a stock

- ☐ Volume (1-2M/day)
- ☐ Optionable (if trading options)
- ☐ Open Interest (500+)
- ☐ Volatility of 30-50%/year

AVOID:

- ☐ Earnings
- ☐ IPOs
- ☐ Stagnant stocks
- ☐ Irrational trading behavior

Step 2 - Analyze

- ☐ Support & resistance
- ☐ Moving Averages
- ☐ Stochastics or other Oscillator

Which Direction?

- ☐ Bullish
- ☐ Bearish
- ☐ Neutral

Step 3 - Choose a Strategy

Bullish

- ☐ Buy Stock
- ☐ Buy Call Options
- ☐ Covered Calls
- ☐ Other bullish strategy

Bearish

- ☐ Sell Stock Short
- ☐ Buy Put Options
- ☐ Other Bearish Strategies

Step 4 - Exiting the Trade (for Profit)

Method 1 (Trade to Target):

- ☐ Identify expected target using support & resistance or Fib projections
- ☐ When you reach target, close the trade

Method 2 (Reversal signals):

- ☐ Hold the trade until you see *reversal warnings* (candlesticks, patterns etc)
- ☐ At that time close the trade, or tighten stop to previous day's low

Method 3 (Trailing stop):

- ☐ Set a trailing stop 2x average true range (ATR)
- ☐ Hold the trade until it stops out using this method

MONEY MANAGEMENT

Position sizing

- ☐ Do not tie up more than 10-15% of your account with any one trade.
- ☐ Do not risk more than 5% of account on 1 trade (risk here = actual loss. Entry price - exit price should not be more than 5%)

Minimize Losses:

- ☐ Set a stop or alert at the price you plan to exit
- ☐ Manage your reward:risk ratio to be at least \$2.00 profit for ever \$1.00 loss.
- ☐ Do not adjust stops to increase risk, only to reduce risk
- ☐ Do not be afraid to take the loss and move on