PREPARATION PROTOCOL

The trading day, prepared

Eleven points, in order, before 09:30 New York time; the last one after the close. The same list runs live on algorex.ch/desk.

- [ ] **News overview**
  overnight developments that could move the open
- [ ] **Chart review**
  past trends, opportunities for today
- [ ] **Prior close**
  where it closed, in context of the day and earlier closes
- [ ] **Market opening**
  expected open, broker views, S&P lead
- [ ] **Daily expectations**
  likely course, price ranges, possible trends
- [ ] **Line in the sand**
  thresholds that change my view
- [ ] **Key levels and volume areas**
  Asia H/L, London H/L, PDH/PDL, profiles
- [ ] **Planned trades**
  what I take regardless of the general development
- [ ] **Scheduled events**
  speeches, releases, press conferences today
- [ ] **Systems armed**
  ATAS / MT5 running, time zone verified in the log
- [ ] **Daily review (after close)**
  what happened, what I learned

Date _____

Direction read (07:00–09:30 move / 09:30–10:00 candle)

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Levels: Asia H/L · London H/L · PDH/PDL

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Notes for the day