Trading Strategy Disclosure

Updated: [Month] [Year] · Account: [Account Number]

INSTRUCTIONS — THIS PDF IS THE READ-ONLY REFERENCE. To submit, use the editable text file from the same download card: fill every [bracketed] field, keep only the EXECUTION line that is true for you, and delete the instruction blocks. The numbers must match the settings you actually run (defaults reflect the $300 risk model; adjust to yours). Firms differ on automation: some allow fully automated systems but prohibit high-frequency trading, some allow automation only while you are present and managing it, and some prohibit it entirely. It is your responsibility to check your firm's current terms and stay up to date with them. We cannot advise what to declare; describe your own operation. If you run several accounts on the same strategy, one disclosure covers them all.

About this template: provided free by Clara Systems for traders whose prop firm asks about their trading approach. Personal cash accounts and self-directed retirement accounts raise no permission questions; prop firm accounts are governed by each firm's own current rules, and only those rules matter. Clara Systems is not a party to your agreement with your firm and accepts no responsibility for its acceptance or for rule changes.

SYSTEM OVERVIEW

Systematic trading strategy for MNQ (Micro E-mini Nasdaq) futures with structured risk management and defined exit logic.

INSTRUMENT & SCHEDULE

- Market: MNQ (Micro E-mini Nasdaq) exclusively
- Trading days: Monday through Friday, New York session
- Active hours: 9:30 AM – 3:30 PM ET
- Typical entry window: 9:45 AM – 11:45 AM ET
- All positions closed by 3:30 PM ET; no overnight positions

ENTRY RULES

- Entries are systematic, taken only on confirmed bar closes, never intrabar
- A single predefined price-structure trigger; trades both long and short
- No discretionary entries and no news-based entries

STOP LOSS

- Every position has a stop loss in place from the moment of entry
- Stop placement is structural, beyond the most recent relevant swing point
- A hard per-trade risk cap applies; setups requiring more risk are skipped

TAKE PROFIT & TRADE MANAGEMENT

- Initial profit target based on market structure
- Stop adjusts toward entry (breakeven protection) as the trade progresses
- Trailing methodology engages when profit extends
- Exit triggers: stop loss, profit target, trailing stop, or session close

CONTRACT SIZING

- Risk-based position sizing: [risk per trade: $300] divided by stop distance
- Typically 1–2 contracts; maximum [max contracts]
- No scaling in; no averaging up or down

DAILY RISK LOGIC

- Maximum two trades per trading day
- If the first trade of the day is profitable, trading stops for the day
- After a second loss in a day, trading stops for the day
- [Daily loss limit example: $750 on a 50K account; set per your account]

EXECUTION (keep only the line that is true for you)

- [Option 1] Fully automated execution of predefined rules; I retain full manual override and can flatten any position at any time.
- [Option 2] Automated execution used for execution speed, position-size calculation, and precise entry timing; I am present and monitoring during trading hours.

PLATFORM

Executed via NinjaTrader.

SIGNATURE

[Name] · [Email] · [Account Number] · [Date]