

The MTM Trading-Plan Checklist

- ✓ Technical Setup
- ✓ Identify Volatility Events
- ✓ Volatility Analysis
- ✓ State Forecast
- ✓ Select Strategy
- ✓ Greeks and Risk Analysis
- ✓ Exit and Adjustment Plan
- ✓ Execution Strategy
- ✓ Execute Trade
- ✓ Adjust and Exit
- ✓ Post Mortem



Market Taker Mentoring