

*Fallible*

# SYSTEMS TRADING CHECKLIST

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A Tool To **Help All Traders**  
Become Consistently Profitable



Macro Ops  
Target. Deploy. Profit.

## ABOUT FALLIBLE

Fallible is where you can hang out and talk stocks, business, money, finance and whatever else you want.

We publish new videos almost every day on our [YouTube channel](#). Our videos include stock market analysis, business model dissections, trade examples, psychology tips, and of course, breakdowns of our favorite finance movies and TV shows.

## WHAT IS MACRO OPS?

Macro Ops is Fallible's parent company. It's a global macro research and consulting firm that I (AK) co-founded with my buddies/business partners Alex and Tyler. We cater mostly to institutional clients such as hedge funds, pension funds, family offices, and sovereign wealth funds. And of course we have individual traders and investors in there too.

So if you're an advanced trader, come hang out with us at [www.macro-ops.com](http://www.macro-ops.com)

[Subscribe To Our YouTube Channel:](#)



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## **Market Regime?**

- Mean Reverting Regime
- Trending Regime
- Unknown

## **Am I Using The Appropriate Setup For The Market Type?**

- Yes
- No

## **Is The Distance From My Stop Smaller Than The Distance To A Potential Profit?**

- Yes
- No

## **Have I Backtested This Setup Before?**

- Yes
- No

## **Is My Risk 1% Of Account Balance (Entry To Stop)?**

- Yes
- No

## **If I Wait Will This Become A Better Setup?**

- Yes
- No

**Can I Properly Manage This Trade? (No meetings, sleep, or eating windows that will cause interruptions)**

- Yes
- No

**How Confident Am I That This Is A Proper Setup?**

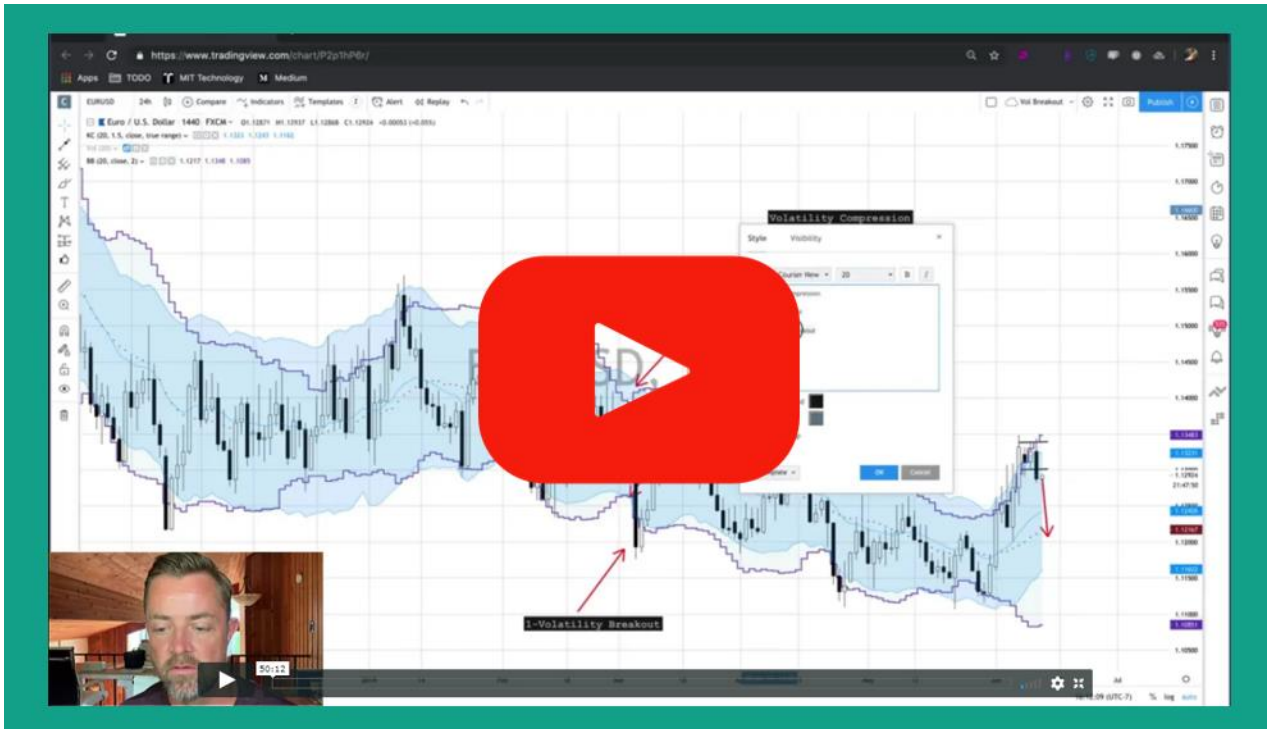
- Very Confident
- Somewhat Confident
- Not Confident
- I Have No Idea

**How Anxious Am I To Take This Trade?**

- Extremely Anxious
- Anxious
- A Little Anxious
- No Anxiety

# BREATHE

# FREE Bonus Training:



## [Click Here To Watch The Training.](#)

In this free training my partner Chris will show you how he uses this checklist to make money in every market including cryptocurrencies, forex, stocks, and futures.

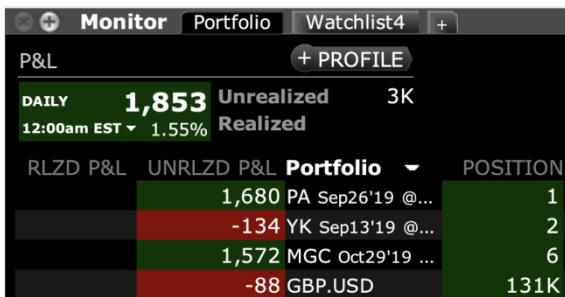
You'll see how this simple checklist will give you the confidence you need to make money in the market every day, even if you're only trading part-time.

This is the same tool professional traders like Chris use to make millions in the market every year.

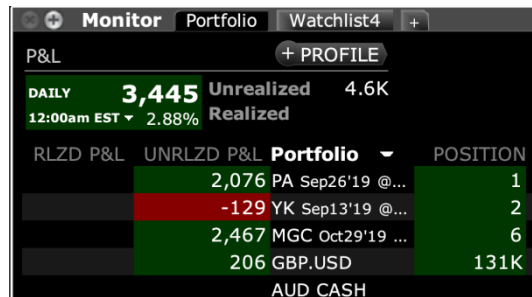
# WHAT'S NEXT?

The checklist above is a key part of the process our team uses to **profit on 75% of our trades**.

Better yet, it only takes us **20 minutes a day** to do so because the entire process is **systematized**.



P&L		+ PROFILE	
DAILY	<b>1,853</b>	Unrealized	3K
12:00am EST	1.55%	Realized	
RLZD P&L	UNRLZD P&L	Portfolio	POSITION
	1,680	PA Sep26'19 @...	1
	-134	YK Sep13'19 @...	2
	1,572	MGC Oct29'19 ...	6
	-88	GBP.USD	131K



P&L		+ PROFILE	
DAILY	<b>3,445</b>	Unrealized	4.6K
12:00am EST	2.88%	Realized	
RLZD P&L	UNRLZD P&L	Portfolio	POSITION
	2,076	PA Sep26'19 @...	1
	-129	YK Sep13'19 @...	2
	2,467	MGC Oct29'19 ...	6
	206	GBP.USD	131K
		AUD CASH	

And because we run this system over and over in the market, we know that on average, we're able to ***nearly double* the amount of money we risk per week**.



P&L		+ PROFILE		
DAILY	<b>2,784</b>	Unrealized	4K	
12:00am EST	2.33%	Realized		
RLZD P&L	UNRLZD P&L	Portfolio	POSITION	MKT VALUE
	1,985	PA Sep26'19 @...	1	143,958
	-168	YK Sep13'19 @...	2	17,034
	1,886	MGC Oct29'19 ...	6	89,116
	256	GBP.USD	131K	159,680
		AUD CASH		0

Right now I want to teach you how we do it, so that you can start on the path to becoming consistently profitable too.

The first thing you need to understand is a simple, yet powerful concept that 99% of traders completely miss:

**Markets only trend 20% of the time.**

**The rest of the time (80%) they're moving sideways and mean reverting.**

Let me explain why this is crucial to understand to unlock market profits...

# WHAT'S NEXT?

Your average trader only thinks about one thing — finding the next Amazon.

They want to catch that hot tech stock that's about to breakout and run for years on end, making them super rich so they can brag to their friends and play golf for the rest of their days.

They spend endless hours trying to make this dream come true. But they fail... over and over again.

And that's because markets only trend 20% of the time!

Trying to catch that magic breakout is very rare when you're fighting such a low probability.

On the other side of the coin, think about all the companies that *didn't* become the next Amazon.

Think about how many *failed* breakouts you've seen.

Way more right? And that's because markets mean revert 80% of the time!

You're way more likely to find prices failing and returning to their average than breaking out and taking off. So why not profit from the failures?

Now I'm not saying you *can't* profit huge from breakouts and trending markets.

Of course you can.

It'll just be fewer winners (*lower win percentage*) with higher profits on each winning trade.

In mean reverting markets you'll have more frequent winners (*higher win percentage*) with less profit on each winning trade.

# WHAT'S NEXT?

Our team uses different systems in different types of markets. That's why we're able to profit so well.

You need to understand the type of market you're trading to ensure you're using the right system to take advantage of it.

That's how you become consistently profitable.

In mean reverting markets we use our **Failed Breakout System**.

In this series of video trainings we're going to teach you everything required to run a profitable system including how to:

- ✓ Define market types
- ✓ Maximize entries
- ✓ Optimize exits
- ✓ Utilize the best technical tools
- ✓ And much more

But we're not just going to be *talking* about systems, We're also going to give you the **Failed Breakout System** that we just described. It's already been backtested and we know it works.

We'll show you exactly how to use it so you can deploy it right away.

It's a great shortcut to becoming consistently profitable without spending hours a day on the market, dealing with all the anxiety that normally comes with trading.

If you want to learn more about the **Profitable Trading System Blueprint** just click the link below where you'll be taken to a page with more information.

I'll see on the inside!

**[Click Here To Learn More About  
The Profitable Trading System Blueprint!](#)**