

Arbitrage Trading Discipline Checklist

Date: 2025-04-15

Pre-Trade Checklist

- Check emotional state (stress, fatigue, confidence level)
- Review current market volatility and news headlines
- Verify trading plan parameters (entry/exit points, risk limits)
- Ensure NeuralArB bot is running and properly synced
- Confirm available capital and reserve levels
- Review recent bot performance logs
- Ensure all API connections are secure and active

Post-Trade Checklist

- Log trade outcomes and emotional reactions
- Review deviations from the trading plan (if any)
- Assess bot performance and trade execution quality
- Recalibrate bot parameters if market behavior has shifted
- Reflect on key lessons or triggers noticed today
- Backup logs and performance reports