PERSONAL RISK SHEET

Vajgrt Labs - Education - Stage 4 gate artefact - Updated Oct 21, 2026

Fill this in before the paper account opens - it is Stage 4's first gate artefact. The figures come from your Stage 0 worksheet (Line 4) and Stage 4's Lessons 2-3. Nobody collects it; keep the signed page with your journal.

LINE 1 - THE ACCOUNT FIGURE

Trading capital whose TOTAL loss changes nothing about my housing, bills, debt or sleep (Stage 0, Line 4): $_____

LINE 2 - RISK PER TRADE

Course default (paper): 0.5-1% of the account per trade.

My setting: _____% = $_____ per trade

LINE 3 - THE BRAKES

Daily max loss (2%): $_____ - two full-risk losses end the day.

Weekly max loss (4%): $_____ - the week closes early and gets reviewed.

LINE 4 - MY STREAK LINE

Ten straight losses at my setting cost _____% of my account (Lesson 3's compounding table).

After ten, my account stands at $_____ - a bad month, not the end.

LINE 5 - THE DRAWDOWN LADDER

At -10% from my peak: size halves until the peak is recovered.

At -20% from my peak: I return to paper trading until a written review says otherwise.

LINE 6 - WHAT I TRADE

Stage 4 paper trades are SPY shares. Options arrive in Stages 5-7 as defined-risk structures only - maximum loss known before entry, always.

SIGN-OFF

Signature: _____ Date: _____

Education only - not financial advice. Risk figures are arithmetic on the lessons' labeled example numbers. Drawdown figures: SPY daily closes via Yahoo Finance, cross-checked against Nasdaq data, Oct 15, 2026. Streak probabilities are exact probability arithmetic on stated win rates, not predictions. Vajgrt Labs - Education.