$100 forex account plan (PDF)

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Write this down before the first deposit.

Account and limits

Deposit ($) and the amount I accept losing entirely

Risk per trade (%) and in dollars

Maximum trades per day and daily loss limit ($)

Trade sizing

Pair, stop distance (pips) and pip value per micro lot

Position size = dollar risk ÷ (stop pips × pip value)

What I am measuring

- [ ] Number of trades taken and win rate
- [ ] Average win and loss in R
- [ ] Spread and fee cost per trade
- [ ] Rules broken and why

Review date

After 50 trades or 3 months, whichever is first

Sources: ESMA: CFD leverage limits for retail clients; CFTC: Foreign currency (forex) fraud advisory; Investor.gov: Compound interest calculator; OANDA: Financing fees for forex trades. Full explanation and links: https://uxs.nz/forex/can-you-realistically-start-trading-forex-with-100-dollars/

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