Crypto futures leverage worksheet (PDF)

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Fill in before every leveraged trade.

The trade

Account equity ($) and maximum risk per trade (% and $) _____

Entry price, stop price and stop distance (%) _____

Position size = dollar risk ÷ stop distance _____

Leverage check

Effective leverage = position ÷ account equity _____

Exchange leverage setting and liquidation price _____

Distance to liquidation vs distance to stop (should be at least 2x) _____

Before entering

- [ ] Funding rate and the time until the next funding payment
- [ ] Isolated margin selected, not cross, unless intended
- [ ] Stop order placed on the exchange, not just in my head
- [ ] No other open positions that move with this one

Sources: FRED: Coinbase Bitcoin (CBBTCUSD); ESMA: CFD and leverage restrictions for retail clients; CFTC: Foreign currency (forex) fraud advisory; Investor.gov: Margin call. Full explanation and links: https://uxs.nz/crypto/how-much-leverage-is-too-much-for-a-beginner-trading-crypto-futures/

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