

Tickercamp Strategy Validation Checklist

A strategy is not a strategy until it has rules, evidence, risk controls, and review standards.

Validation Checklist

Use this before adding a setup to a playbook.

Category	Requirement
Setup definition	The setup can be described without hindsight.
Market condition	The required environment is named: trend, range, auction, liquidity, volatility, or session context.
Entry rule	The trigger is specific and testable.
Exit rule	Targets, invalidation, and management are defined before entry.
Risk model	Position sizing, maximum loss, drawdown guardrail, and stop logic are defined.
Testing evidence	Backtest or replay sample includes costs, slippage assumptions, and losing streak review.
Review loop	Every trade can be tagged, scored, and improved.