

NAKAMOTO Academy Strategy Validation Checklist

Education only. Trading involves risk. No investment advice, trade signals, or guaranteed results.

Thesis

Can the idea be explained in one sentence without prediction theatre?

Invalidation

What exact evidence proves the idea wrong?

Risk

What is the size, stop logic, loss limit, and drawdown pressure?

Review

What will be journaled after the outcome, especially if the trade wins for the wrong reason?