

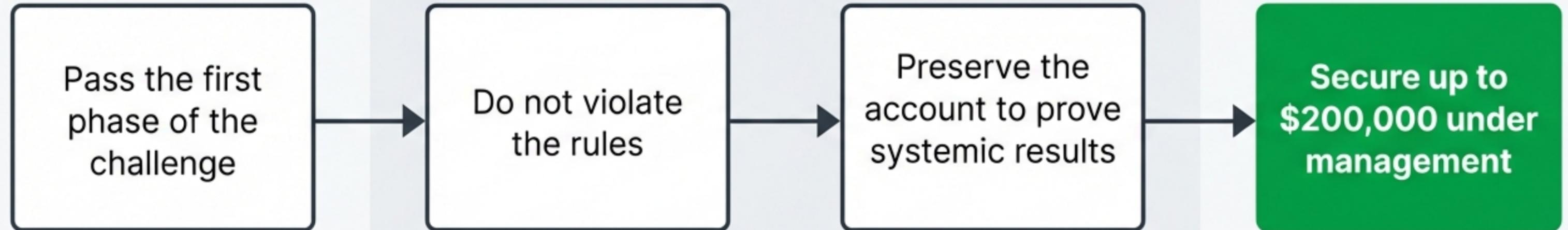
SURVIVAL PROTOCOL

5 Manual Settings to Protect Your Capital



Your Mandate as a Capital Manager

You have received prop firm capital to manage.
Your goal in the first days is not to make a million.

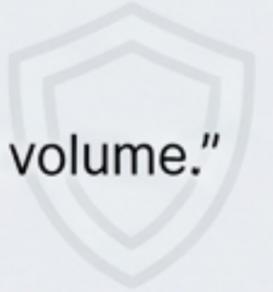


Setting 1: Risk Limit Per Trade

Shield against overconfidence.

"I see a 100% signal. I'll enter with increased volume."

Trap: The market owes no one anything.



Rule: Risk per trade — 0.5%–1% of the account. No more.

Visual Math

\$10,000

Account size

1%

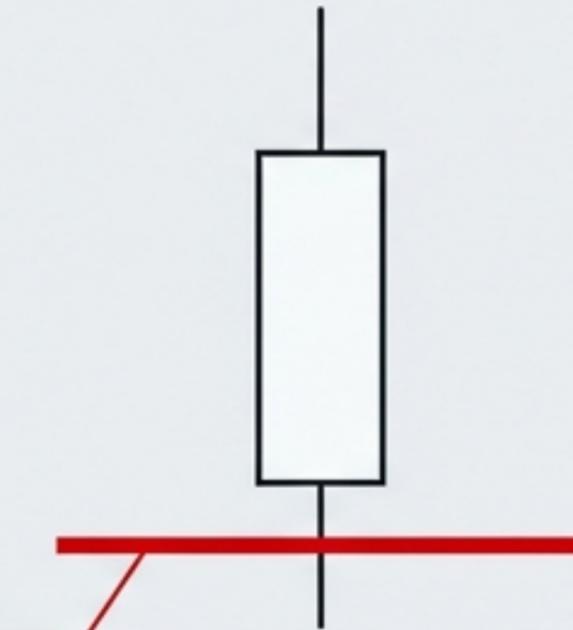
Permitted
Risk

=

\$100

Max Loss

20 pips = exactly \$100 loss.
Not "approximately".



Action Checklist

- ✓ Calculate volume BEFORE entry.
- ✓ Place stop-loss immediately.
- ⚠ Prohibited: Moving the stop.
- ⚠ Prohibited: Increasing risk.
- i Rule of thumb: No time to set a stop = no trade.

Setting 2: Daily Stop-Out

Psychology Callout: Shield against revenge trading.

You are in the red and want to get 'your money' back. At this moment, you are no longer a trader. You are a gambler.

Your **personal daily limit** must be **lower** than the challenge conditions.

Firm's
Challenge
Limit
4%



2% buffer = insurance
against slippage and errors.



Your Personal
Limit
2%

\$10,000 Account → 2% Limit → \$200. Lost \$200 in a day – trading is over.

Action Checklist

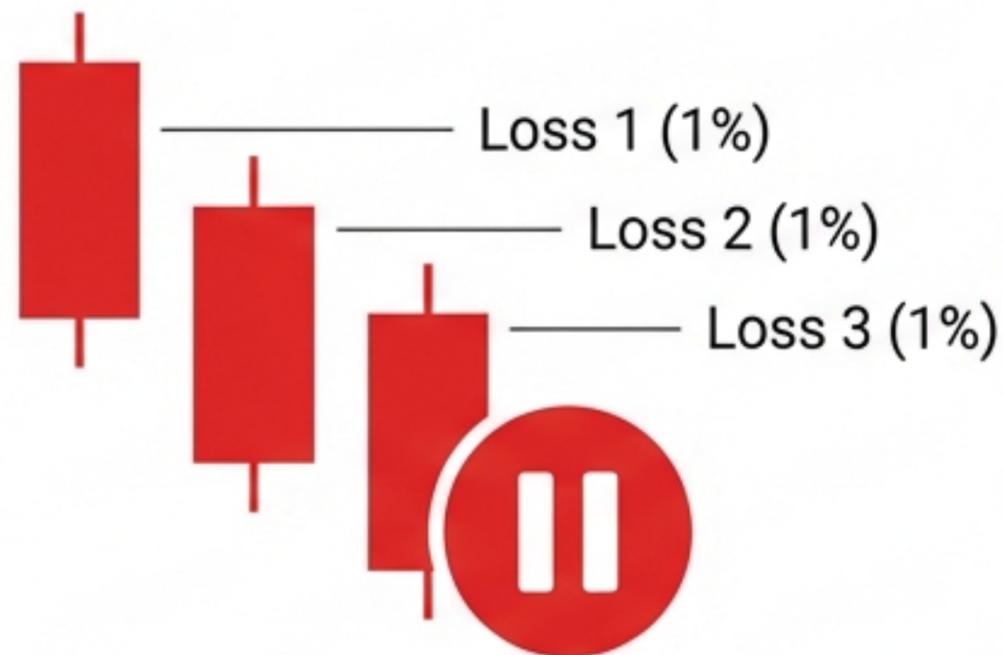
- ✗ Close all positions.
- ✗ Close the terminal.
- ✓ Come back tomorrow. Today, the market doesn't suit you.

Setting 3: Consecutive Losses Limit

Psychology Callout: Shield against stubbornness.

The price goes against you. You are sure a reversal is "just about to happen," and enter again and again.

Maximum 3 losing trades in a row.



3 stops = -3% (Red Flag)

Action Checklist

- ✗ 3 consecutive losses = the workday is over.
- ⚠ Recognize the market phase has changed. Your strategy is not working right now.
- ⚠ Fact: Continuing to trade = blowing the account.

Setting 4: Greed Limit

Psychology Callout: Shield against euphoria.

The balance is growing. You feel like the master of the market and trade without calculations because "I'm awesome."

A fixed daily target. For example, 2% profit.



**\$10,000 Account → 2% Target →
Earned \$200 profit. Trading is over.**

Action Checklist

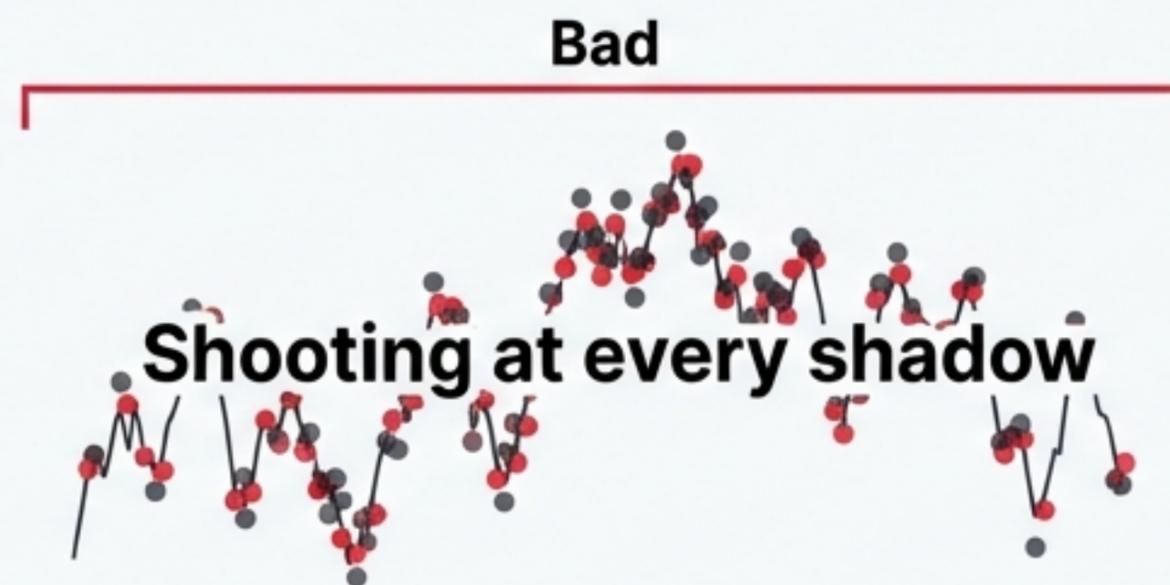
- ✓ Close the terminal.
- ✓ Lock in the result.
- ✓ Do not try to "take it all." Professionalism is taking what's yours and walking away.

Setting 5: Trade Quantity Quota



Psychology Callout: Shield against boredom.
3 hours at the monitor. No signals. Your "hands are itching to trade" so you invent entry points.

No more than 3–5 trades a day.



Action Checklist

- ✗ 3–5 trades used up = the day is over.
- ⚠ No perfect setup = do nothing.

- ✓ Embrace the mindset of an asset manager.

The Ultimate Survival Math

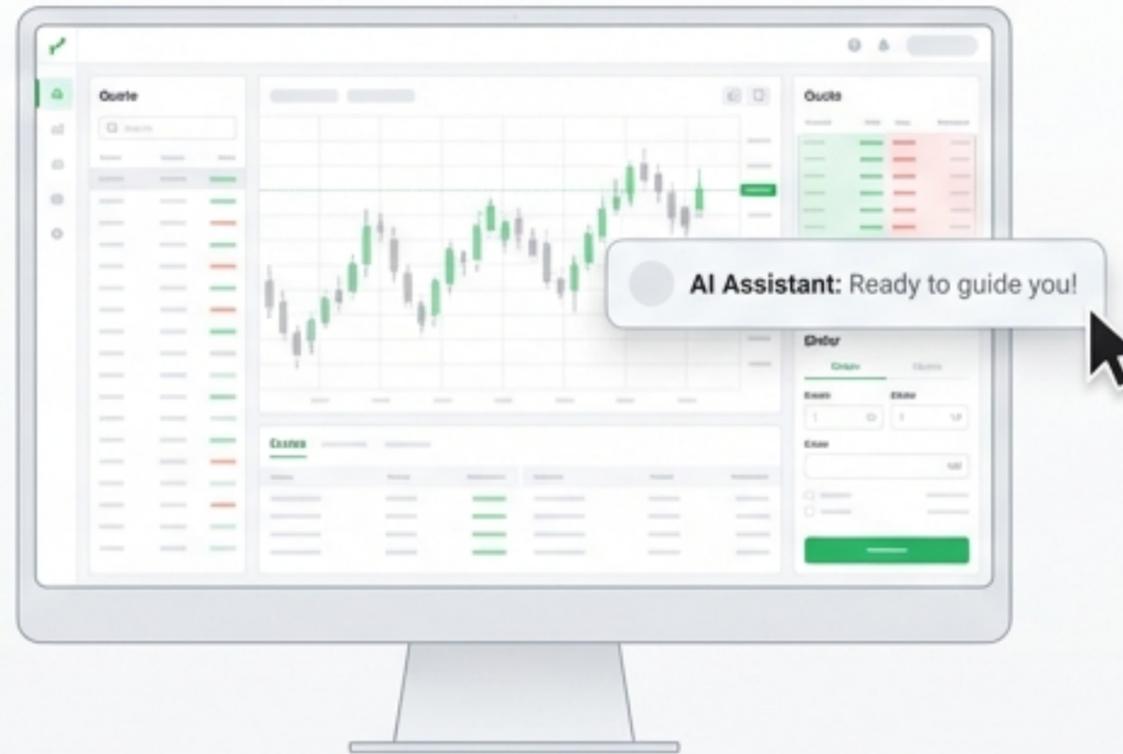
Even with a series of failures, you do not violate the firm's rules and stay in the market.



Print this protocol. Put it next to your monitor. Check it before every trade. You are not a speculator. You are a capital manager. And your primary task is to survive to stay in trading for the long haul.

Time to Claim Your Account

The survival guide is in your hands. It's time to move to practice.



Our AI Agent will help you start easily: answer your questions and select a prop challenge tier.

[👉 \[Start with AI Agent\]](#)