

HATS Trading Bot Risk Checklist

Risk checklist for trading automation tools, strategy testing and HATS bot discussions.

Risk Controls

- Define entry, exit and stop-loss rules.
- Use backtesting and paper testing before scaling.
- Set daily loss and quantity limits.
- Monitor logs, rejected orders and platform issues.

Compliance

- Trading involves risk.
- No profit or assured return guarantee.
- Follow broker, platform and applicable rules.
- Seek qualified financial advice where needed.

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