

## THE FINAL TAPE

# Kill List Starter Kit

8-leak audit, Impact × Frequency scoring matrix, 7-day action tracker, monthly review steps

## 8 leaks audit checklist

Run detection on last 60–100 trades. Check leaks with evidence before ranking.

Leak	Detection	Found?	Sample
Compliance drift	Compliance % by 20-trade bucket	<input type="checkbox"/>	
Tag patterns on losers	Pivot exit_tag on losers	<input type="checkbox"/>	
Exit quality	Avg R by exit tag	<input type="checkbox"/>	
Regime mismatch	Expectancy by regime per setup	<input type="checkbox"/>	
Streak behavior	Post-streak compliance + size	<input type="checkbox"/>	
Holding time	Avg R by hold-time bucket	<input type="checkbox"/>	
R distribution gaps	Setup expectancy on ≥80% compliance	<input type="checkbox"/>	
Size deviations	planned_risk > 1.05× target	<input type="checkbox"/>	

## Kill List scoring matrix (Impact × Frequency)

Impact \ Frequency	High (30%+ losers)	Medium (15–29%)	Low (<15%)
High avg R loss (−0.5R+)	Rank 1	Rank 1–2	Monitor
Medium (−0.25R to −0.5R)	Rank 1–2	Rank 2–3	Backlog
Low (<−0.25R)	Rank 2–3	Backlog	Ignore

Evidence rubric: High = 20+ trades + consistent pattern. Medium = 10–19. Low = <10.

## Evidence + impact rubric

Score	Evidence	Impact
High	20+ trades, tags + compliance view	40%+ losers or −0.5R+ avg
Medium	10–19 trades or one view	20–39% losers or −0.25R to −0.5R
Low	<10 trades	Rare or <−0.25R

## 7-day action tracker

Day	Action	Done	Notes

1	Audit columns; add missing fields	<input type="checkbox"/>	
2	Export last 50 trades; fix R on 5 rows	<input type="checkbox"/>	
3	Run one leak detection	<input type="checkbox"/>	
4	Draft Rank 1 with evidence + impact scores	<input type="checkbox"/>	
5	Write one behavioral rule for 20 trades	<input type="checkbox"/>	
6	Block 45 min monthly review on calendar	<input type="checkbox"/>	
7	Set reminder for 20-trade re-measurement	<input type="checkbox"/>	

### Monthly forensic review (45 min)

- Week 1–4: Log every trade with full 8 fields
- Run compliance trend + tag pivot on losers
- Score top leaks on Impact × Frequency matrix
- Write Rank 1 rule with re-measurement metric
- Execute Rank 1 only for next 20 trades
- Month end: re-run vs baseline; close or continue

Rank 1 draft: \_\_\_\_\_

Metric to re-measure: \_\_\_\_\_

[thefinaltape.com/blog/ai-council-and-the-kill-list](https://thefinaltape.com/blog/ai-council-and-the-kill-list)