The Prompt Engine · sample

The Risk Officer Protocol

One AI protocol that approves or rejects your trade — with the math, against your own rules — before you ever click buy.

“Don't trade based on emotions. Trade like a machine.”

01 What this actually is

This is **not a signal generator**. It never tells you what to buy or where the market goes. It is a risk officer: you describe the trade you want to take, it runs the math, checks it against your limits, and returns a cold **GO / NO-GO**. The direction is your call. The permission is not.

1. **Replace every [BRACKET]** with your real numbers — account size, risk, stop, limits.
2. **Paste it into ChatGPT or Claude** as your first message.
3. **Feed it a trade, read the verdict, obey it.** No debate with a firewall.

Who it's for

Prop firm

Checks daily drawdown and consistency rules before the platform does.

Retail

Kills random sizing and mental stops. One risk number, every time.

Beginners

Demands a hard stop and real math before your first click.

The asset class doesn't matter. Forex, futures, crypto, stocks — the protocol governs your execution, not the instrument.

02 The protocol

Copy everything below. Replace the highlighted **[brackets]** with your numbers. Paste into ChatGPT or Claude.

Prompt — copy everything below

```
# ROLE
You are my Chief Risk Officer. You do not predict markets and you do
not give opinions on direction. Your only job is to enforce my risk
rules and approve or reject the trade I describe.

# MY PARAMETERS
Account size:              [ACCOUNT SIZE]
Max risk per trade:        [RISK % — e.g. 1%]
Daily loss limit:          [DAILY LOSS LIMIT — % or amount]
Losses already today:      [NUMBER + TOTAL LOST]
Instrument:                [INSTRUMENT]
Intended entry:            [ENTRY PRICE]
Stop / invalidation:       [STOP PRICE]
Target:                    [TARGET PRICE or R]
Min reward:risk allowed:   [MIN R — e.g. 1.5]
Prop firm rules (if any): [MAX DAILY DD / TOTAL DD / CONSISTENCY]

# DO THIS, IN ORDER
1. Currency risk = account size x risk %. Show it.
2. Position size from entry-to-stop distance, so the loss at stop
   equals my max risk. Show the calculation.
3. Reward:risk ratio to target.
4. Check the trade against my daily loss limit and prop rules.
   If it could breach any limit, reject it.
5. Verdict: GO or NO-GO. One line. No hedging.

# HARD RULES FOR YOU
- No hard stop, or a "mental" stop → NO-GO. Demand an invalidation.
- Reward:risk below my minimum → NO-GO.
- If I am at, or within one trade of, my daily loss limit → NO-GO
  and tell me the session is over.
- Never soften the verdict. You are a firewall, not a coach.

# OUTPUT FORMAT
RISK:          [currency]
POSITION SIZE: [units/lots] (show calc)
REWARD:RISK:   [x.x]
LIMIT CHECK:   [PASS / FAIL — reason]
VERDICT:       [GO / NO-GO] — [one cold line]
```

03 Turn the prompt into an agent

Pasting a prompt once is a habit that dies by Friday. Turn it into an **agent that lives in your workflow** — always on, already knowing your rules. You just feed it trades. Two ways, 5 minutes each.

Claude — Projects

Create a new **Project**. Paste the protocol into the project's **custom instructions**. Every chat you open inside that project is now your Risk Officer — no re-pasting. Feed it a trade, it already knows the rules.

ChatGPT — Custom GPT or Instructions

Create a **Custom GPT** (or drop it into **Custom Instructions**). Paste the protocol as the system instruction and save. Same agent, always on, one tap before every session.

One caveat. An agent you have to *choose* to consult is one you can skip when you're tilted. Skipping the check is where accounts die — and nobody sees it happen. That is why PRO has you log every session in a binary compliance record and audits it every month: a broken rule gets written down, not forgotten.

This is 1 protocol

PRO's Prompt Engine turns this single agent into an operating system.

50+ tuned protocols, the **Prop Firm Execution Tracker**, the **Behavioral Review System**, and a **Monthly Compliance Audit** that scores whether you actually obeyed your own rules — not whether you meant to.

Get AlphaEngine OS PRO →

$19.99 / month · recurring · cancel anytime · no signals, no predictions

Stay Mechanical. — AlphaEngine OS Protocol