

# Week 2: 14<sup>th</sup> January 2017

TRADE JOURNAL

WEEKLY DASHBOARD

Trade Log
Weekly Dashb.
All Dashb.
Metadata
Broker Call
Raw Data
Settings

**Week Selection**

| Metrics           |             |
|-------------------|-------------|
| Net Profit / Loss | \$42,563.22 |
| Winners           | 25          |
| Losers            | 18          |
| Average Win       | \$2,396.70  |
| Average Loss      | \$802.02    |
| Turnover          | \$9,783,390 |
| Commissions       | \$2,918.04  |
| Churn Ratio       | 6.4%        |
| Gross Profit      | \$45,481.26 |

|                            |
|----------------------------|
| <b>Win Rate</b>            |
| 58.1%                      |
| <b>Profit / Loss Ratio</b> |
| 2.99                       |
| <b>Expectancy</b>          |
| \$1,057.70                 |

| Day       | #  | Net Profit / Loss | Win Rate | Commissions | Churn Ratio | Turnover    |
|-----------|----|-------------------|----------|-------------|-------------|-------------|
| Monday    | 5  | \$8,326.05        | 80.0%    | \$285.18    | 3.3%        | \$1,296,196 |
| Tuesday   | 9  | \$1,557.59        | 44.4%    | \$269.25    | 14.7%       | \$1,223,875 |
| Wednesday | 10 | \$15,357.62       | 70.0%    | \$493.63    | 3.1%        | \$2,243,679 |
| Thursday  | 8  | \$6,645.46        | 25.0%    | \$1,118.07  | 14.4%       | \$2,260,873 |
| Friday    | 11 | \$10,676.51       | 72.7%    | \$751.91    | 6.6%        | \$2,758,767 |

Net Profit / Loss per Ticker

| Ticker | Net Profit / Loss |
|--------|-------------------|
| AHG    | -\$100            |
| BAL    | \$21,000          |
| MML    | -\$100            |
| MYX    | -\$100            |
| PLS    | -\$100            |
| NST    | \$2,000           |
| PRU    | \$1,000           |
| SYR    | \$1,500           |
| WHC    | \$5,000           |
| NWH    | \$7,000           |
| PRY    | \$1,000           |
| AAD    | \$1,500           |
| ELD    | -\$100            |
| IMD    | \$1,000           |
| SWM    | \$1,000           |
| CL1    | \$1,000           |
| HSO    | -\$100            |
| IAM    | \$3,500           |
| MSB    | \$1,000           |
| NMT    | -\$100            |
| VOC    | -\$100            |
| TFC    | -\$100            |
| AEE    | \$2,500           |
| FCT    | \$1,000           |
| MOD    | \$1,000           |
| SAR    | -\$100            |
| SBM    | \$1,000           |
| JHC    | -\$100            |
| AUB    | -\$100            |
| NTU    | \$1,500           |
| XPE    | -\$100            |
| MWY    | \$1,500           |
| SCO    | \$1,500           |
| BTT    | -\$100            |
| MND    | \$1,000           |
| WSA    | -\$100            |