

# Week 37: 15<sup>th</sup> September 2018

TRADE JOURNAL TEMPLATE | IRESS TRADER VERSION

**WEEKLY DASHBOARD**

**Week Selection** ☰ ✕

⬇

| Metrics           |              |
|-------------------|--------------|
| Net Profit / Loss | \$18,681     |
| Winners           | 17           |
| Losers            | 18           |
| Average Win       | \$2,357      |
| Average Loss      | \$979        |
| Turnover          | \$12,798,519 |
| Commissions       | \$3,762      |
| Gross Profit      | \$22,442     |

|                            |
|----------------------------|
| <b>Win Rate</b>            |
| 48.6%                      |
| <b>Profit / Loss Ratio</b> |
| 2.41                       |
| <b>Expectancy</b>          |
| \$641                      |

| Day       | # of Trades | Net Profit / Loss | Win Rate | P/L Ratio | Expectancy | Commissions | Turnover    |
|-----------|-------------|-------------------|----------|-----------|------------|-------------|-------------|
| Monday    | 11          | \$2,381           | 63.6%    | 0.830     | \$277      | \$666       | \$2,181,128 |
| Tuesday   | 10          | \$3,119           | 40.0%    | 2.668     | \$413      | \$1,013     | \$3,790,068 |
| Wednesday | 9           | \$6,253           | 33.3%    | 6.225     | \$830      | \$1,221     | \$4,499,139 |
| Thursday  | 4           | \$6,209           | 50.0%    | 4.426     | \$1,752    | \$799       | \$2,042,186 |
| Friday    | 1           | \$719             | 100.0%   |           |            | \$63        | \$285,998   |

**Net Profit / Loss per Ticker**

| Ticker | Net Profit / Loss |
|--------|-------------------|
| RWC    | \$1,000           |
| MIN    | \$500             |
| NST    | \$1,500           |
| A2M    | -\$1,500          |
| MYX    | \$5,500           |
| IFL    | -\$500            |
| BSL    | -\$500            |
| APT    | \$2,000           |
| ALU    | \$1,000           |
| RFG    | \$1,500           |
| KDR    | -\$500            |
| PTM    | -\$500            |
| S32    | \$7,000           |
| MLX    | -\$500            |
| FMG    | -\$500            |
| ORE    | -\$500            |
| TLS    | -\$500            |
| MYR    | -\$500            |
| WGN    | \$3,000           |
| SLR    | \$1,000           |
| TPM    | -\$500            |
| WTC    | \$1,500           |
| RMS    | -\$500            |
| GNC    | -\$500            |
| NEA    | \$8,000           |
| CVN    | -\$500            |
| AVOQ   | -\$5,000          |
| SLZ    | -\$500            |
| TAW    | -\$500            |
| CAG    | \$1,500           |
| TCLRB  | -\$500            |
| CIP    | \$1,000           |