

# Week 8: 23<sup>rd</sup> February

TRADE JOURNAL TEMPLATE | IRESS TRADER VERSION

## WEEKLY DASHBOARD

**Week Selection**

**Metrics**

|                   |              |
|-------------------|--------------|
| Net Profit / Loss | \$26,287     |
| Winners           | 38           |
| Losers            | 32           |
| Average Win       | \$2,988      |
| Average Loss      | \$2,411      |
| Turnover          | \$27,468,891 |
| Commissions       | \$10,122     |
| Gross Profit      | \$36,409     |

|                            |
|----------------------------|
| <b>Win Rate</b>            |
| 54.3%                      |
| <b>Profit / Loss Ratio</b> |
| 1.24                       |
| <b>Expectancy</b>          |
| \$520                      |

| Day       | # of Trades | Net Profit / Loss | Win Rate | P/L Ratio | Expectancy | Commissions | Turnover    |
|-----------|-------------|-------------------|----------|-----------|------------|-------------|-------------|
| Monday    | 14          | \$10,867          | 50.0%    | 1.846     | \$951      | \$2,448     | \$4,345,322 |
| Tuesday   | 14          | \$17,839          | 58.3%    | 2.445     | \$1,624    | \$1,649     | \$4,741,108 |
| Wednesday | 20          | \$13,113          | 65.0%    | 1.152     | \$812      | \$3,126     | \$9,484,780 |
| Thursday  | 16          | \$9,339           | 56.3%    | 1.950     | \$691      | \$1,716     | \$6,447,891 |
| Friday    | 8           | -\$24,869         | 25.0%    | 0.763     | -\$2,961   | \$1,182     | \$2,449,790 |

**Net Profit / Loss per Ticker**

| Ticker | Net Profit / Loss |
|--------|-------------------|
| SBM    | \$2,000           |
| NWL    | -\$12,000         |
| PLS    | \$5,000           |
| SWW    | \$1,000           |
| SAR    | \$1,000           |
| MIN    | -\$1,000          |
| CGC    | -\$1,000          |
| A2M    | \$3,000           |
| MYX    | -\$1,000          |
| IFL    | \$6,000           |
| CWN    | \$14,000          |
| ALL    | -\$1,000          |
| WHC    | \$1,000           |
| BXB    | -\$1,000          |
| APA    | -\$1,000          |
| APT    | \$1,000           |
| PME    | \$1,000           |
| ILU    | \$1,000           |
| SFR    | -\$12,000         |
| NEC    | -\$1,000          |
| SYD    | -\$1,000          |
| FMG    | -\$1,000          |
| PNV    | -\$1,000          |
| ANN    | \$2,000           |
| ORE    | \$1,000           |
| EHL    | \$1,000           |
| SWM    | \$10,000          |
| CTD    | -\$1,000          |
| MSB    | \$3,000           |
| NHC    | -\$1,000          |
| RIO    | -\$1,000          |
| SLR    | -\$1,000          |
| BKL    | \$4,000           |
| VRT    | -\$1,000          |
| WTC    | \$3,000           |
| RMS    | -\$1,000          |
| AMI    | -\$1,000          |
| SSM    | \$11,000          |
| BNO    | -\$1,000          |
| QUB    | \$2,000           |
| BIN    | \$9,000           |
| ADH    | -\$1,000          |
| SKT    | -\$1,000          |
| BTH    | -\$1,000          |
| CGL    | -\$1,000          |
| SRV    | \$3,000           |
| BWX    | -\$1,000          |
| HUO    | \$2,000           |
| KGN    | -\$23,000         |