

# April 2020

TRADE JOURNAL TEMPLATE

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## MONTHLY DASHBOARD

**Month Selection**

January
February
March
April
May

**Metrics**

Net Profit / Loss	\$159,415	<b>Win Rate</b>
Winners	115	47.3%
Losers	128	
Average Win	\$5,084	<b>Profit / Loss Ratio</b>
Average Loss	\$3,116	1.63
Turnover	\$94,872,026	
Commissions	\$26,482	<b>Expectancy</b>
Gross Profit	\$185,897	\$765.01

Day	# of Trades	Net Profit / Loss	Win Rate	P/L Ratio	Expectancy	Commissions	Turnover
Monday	27	\$3,941	48.1%	1.211	\$248	\$2,750	\$10,465,006
Tuesday	58	\$201,664	57.9%	6.149	\$3,648	\$6,273	\$21,195,610
Wednesday	63	\$15,042	46.7%	1.401	\$386	\$8,100	\$27,792,887
Thursday	71	-\$12,686	40.6%	1.400	-\$96	\$6,065	\$23,138,087
Friday	30	-\$48,546	43.3%	0.388	-\$1,508	\$3,295	\$12,280,435

### Net Profit / Loss per Day

Date	Net Profit / Loss
01-Apr	\$4,922
02-Apr	\$20,491
03-Apr	\$5,817
04-Apr	-\$27,970
05-Apr	\$16,820
06-Apr	-\$9,626
07-Apr	\$17,886
08-Apr	\$192,788
09-Apr	\$18,697
10-Apr	-\$8,128
11-Apr	-\$14,512
12-Apr	-\$353
13-Apr	\$4,787
14-Apr	-\$10,490
15-Apr	\$2,433
16-Apr	\$46,423
17-Apr	-\$7,591
18-Apr	-\$3,739
19-Apr	-\$32,445

### Net Profit / Loss per Ticker

Ticker	Net Profit / Loss
MSB	\$60,000
WAF	\$40,000
WEB	\$35,000
GOR	\$25,000
SLR	\$20,000
STO	\$15,000
WES	\$10,000
WPL	\$5,000
WTC	\$5,000
ZNO	\$5,000
ZIP	\$5,000
WOR	-\$5,000
WES	-\$5,000
WPL	-\$5,000
WTC	-\$5,000
ZNO	-\$5,000
ZIP	-\$5,000

### Cumulative Net Profit / Loss

Date	Cumulative Net Profit / Loss
01-Apr	\$4,922
02-Apr	\$25,413
03-Apr	\$31,230
04-Apr	\$3,260
05-Apr	\$16,080
06-Apr	\$16,820
07-Apr	\$34,706
08-Apr	\$17,886
09-Apr	\$192,788
10-Apr	\$211,485
11-Apr	\$203,357
12-Apr	\$188,845
13-Apr	\$188,492
14-Apr	\$193,279
15-Apr	\$211,976
16-Apr	\$203,848
17-Apr	\$147,052
18-Apr	\$146,699
19-Apr	\$151,486
20-Apr	\$151,133
21-Apr	\$151,486
22-Apr	\$156,273
23-Apr	\$155,883
24-Apr	\$156,316
25-Apr	\$202,739
26-Apr	\$202,349
27-Apr	\$249,172
28-Apr	\$241,581
29-Apr	\$237,842
30-Apr	\$185,897