

February 2020

TRADE JOURNAL TEMPLATE

MONTHLY DASHBOARD

REFRESH



Month Selection

January February March April May

Metrics		Win Rate
Net Profit / Loss	\$110,465	53.2%
Winners	100	
Losers	88	
Average Win	\$4,008	Profit / Loss Ratio
Average Loss	\$3,047	1.32
Turnover	\$76,172,744	
Commissions	\$22,222	Expectancy
Gross Profit	\$132,687	\$705.78

Day	# of Trades	Net Profit / Loss	Win Rate	P/L Ratio	Expectancy	Commissions	Turnover
Monday	32	\$35,238	48.4%	3.341	\$1,253	\$3,614	\$12,811,697
Tuesday	36	\$47,645	60.0%	1.236	\$1,469	\$3,781	\$12,733,494
Wednesday	38	\$74,345	60.5%	2.014	\$2,089	\$5,028	\$14,996,849
Thursday	55	\$40,995	54.5%	1.860	\$871	\$6,898	\$24,319,073
Friday	30	-\$87,758	37.9%	0.406	-\$2,926	\$2,902	\$11,311,631

