

January 2020

TRADE JOURNAL TEMPLATE

REFRESH
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MONTHLY DASHBOARD

Month Selection

January
February
March
April
May

Metrics

Net Profit / Loss	\$37,432
Winners	53
Losers	66
Average Win	\$4,058
Average Loss	\$2,407
Turnover	\$58,278,069
Commissions	\$18,803
Gross Profit	\$56,235

Win Rate	44.5%
Profit / Loss Ratio	1.69
Expectancy	\$472.56

Day	# of Trades	Net Profit / Loss	Win Rate	P/L Ratio	Expectancy	Commissions	Turnover
Monday	8	\$3,516	75.0%	0.623	\$679	\$1,914	\$5,138,960
Tuesday	26	-\$23,952	38.5%	0.965	-\$776	\$3,777	\$12,457,792
Wednesday	36	\$1,694	40.0%	1.750	\$243	\$6,821	\$23,020,444
Thursday	32	\$63,237	53.1%	4.790	\$2,064	\$2,808	\$9,894,012
Friday	18	-\$7,064	33.3%	1.799	-\$199	\$3,483	\$7,766,860

Net Profit / Loss per Day

Day	Net Profit / Loss
02-Jan	-\$815
03-Jan	\$177
06-Jan	\$4,756
07-Jan	\$3,786
08-Jan	\$2,346
09-Jan	\$52,676
10-Jan	\$625
14-Jan	-\$26,041
15-Jan	-\$16,096
16-Jan	\$2,734
17-Jan	-\$11,469
20-Jan	-\$1,239
21-Jan	-\$729
22-Jan	\$7,788
23-Jan	-\$3,837
24-Jan	\$1,814
28-Jan	-\$968
29-Jan	\$7,657
30-Jan	\$12,479
31-Jan	\$1,789

Net Profit / Loss per Ticker

Ticker	Net Profit / Loss
ARS	\$52,676
SAR	\$12,479
TWE	\$7,657
FLT	\$6,821
GOR	\$3,777
EVN	\$3,516
IMP1	\$2,808
IMP2	\$2,346
IMP3	\$2,064
IMP4	\$1,914
IMP5	\$1,814
IMP6	\$1,789
IMP7	\$1,694
IMP8	\$1,694
IMP9	\$1,694
IMP10	\$1,694
IMP11	\$1,694
IMP12	\$1,694
IMP13	\$1,694
IMP14	\$1,694
IMP15	\$1,694
IMP16	\$1,694
IMP17	\$1,694
IMP18	\$1,694
IMP19	\$1,694
IMP20	\$1,694
IMP21	\$1,694
IMP22	\$1,694
IMP23	\$1,694
IMP24	\$1,694
IMP25	\$1,694
IMP26	\$1,694
IMP27	\$1,694
IMP28	\$1,694
IMP29	\$1,694
IMP30	\$1,694
IMP31	\$1,694
IMP32	\$1,694
IMP33	\$1,694
IMP34	\$1,694
IMP35	\$1,694
IMP36	\$1,694
IMP37	\$1,694
IMP38	\$1,694
IMP39	\$1,694
IMP40	\$1,694
IMP41	\$1,694
IMP42	\$1,694
IMP43	\$1,694
IMP44	\$1,694
IMP45	\$1,694
IMP46	\$1,694
IMP47	\$1,694
IMP48	\$1,694
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IMP89	\$1,694
IMP90	\$1,694
IMP91	\$1,694
IMP92	\$1,694
IMP93	\$1,694
IMP94	\$1,694
IMP95	\$1,694
IMP96	\$1,694
IMP97	\$1,694
IMP98	\$1,694
IMP99	\$1,694
IMP100	\$1,694

Cumulative Net Profit / Loss

Day	Cumulative Net Profit / Loss
02-Jan	-\$815
03-Jan	\$177
06-Jan	\$4,756
07-Jan	\$8,542
08-Jan	\$10,888
09-Jan	\$63,564
10-Jan	\$64,189
14-Jan	\$38,148
15-Jan	\$22,052
16-Jan	\$24,786
17-Jan	\$13,317
20-Jan	\$12,078
21-Jan	\$11,349
22-Jan	\$19,137
23-Jan	\$15,300
24-Jan	\$17,114
28-Jan	\$16,146
29-Jan	\$23,803
30-Jan	\$36,282
31-Jan	\$37,432