

March 2020

TRADE JOURNAL TEMPLATE

REFRESH
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MONTHLY DASHBOARD

Month Selection

January
February
March
April
May

Metrics

Net Profit / Loss	\$317,172	Win Rate	49.1%
Winners	196	Profit / Loss Ratio	1.70
Losers	203		
Average Win	\$4,827	Expectancy	\$930.47
Average Loss	\$2,832		
Turnover	\$187,224,153		
Commissions	\$54,084		
Gross Profit	\$371,256		

Day	# of Trades	Net Profit / Loss	Win Rate	P/L Ratio	Expectancy	Commissions	Turnover
Monday	83	\$151,888	57.8%	1.929	\$1,979	\$12,371	\$43,176,476
Tuesday	135	\$183,723	55.0%	2.217	\$1,518	\$15,124	\$55,295,160
Wednesday	77	-\$76,581	31.1%	1.449	-\$865	\$12,579	\$42,515,945
Thursday	75	\$48,663	49.3%	1.570	\$757	\$8,124	\$29,491,722
Friday	36	\$9,478	44.4%	1.539	\$427	\$5,885	\$16,744,851

Net Profit / Loss per Day

Date	Net Profit / Loss
02-Mar	\$28,230
03-Mar	\$26,654
04-Mar	\$4,711
05-Mar	-\$6,969
06-Mar	-\$25,540
09-Mar	\$57,815
10-Mar	\$65,843
11-Mar	-\$73,881
12-Mar	\$29,414
16-Mar	\$41,601
17-Mar	\$18,898
18-Mar	\$8,241
19-Mar	\$11,723
20-Mar	-\$538
24-Mar	\$59,933
25-Mar	-\$15,652
26-Mar	\$14,495
27-Mar	\$35,557
30-Mar	\$24,243
31-Mar	\$12,396

Net Profit / Loss per Ticker

Ticker	Net Profit / Loss
APT	\$70,000
NST	\$50,000
OSH	\$35,000
WAF	\$25,000
WPL	\$20,000
WTC	\$15,000
ZNO	\$10,000
WGR	\$5,000
WGA	\$5,000
WVE	\$5,000
WVA	\$5,000
WVF	\$5,000
WVG	\$5,000
WVH	\$5,000
WVJ	\$5,000
WVK	\$5,000
WVL	\$5,000
WVM	\$5,000
WVN	\$5,000
WVO	\$5,000
WVP	\$5,000
WVQ	\$5,000
WVR	\$5,000
WVS	\$5,000
WVT	\$5,000
WVU	\$5,000
WVV	\$5,000
WVW	\$5,000
WVX	\$5,000
WVY	\$5,000
WVZ	\$5,000

Cumulative Net Profit / Loss

Date	Cumulative Net Profit / Loss
02-Mar	\$28,230
03-Mar	\$54,884
04-Mar	\$59,595
05-Mar	\$52,626
06-Mar	\$27,086
09-Mar	\$84,901
10-Mar	\$150,744
11-Mar	\$76,863
12-Mar	\$106,277
16-Mar	\$147,878
17-Mar	\$166,776
18-Mar	\$175,017
19-Mar	\$186,740
20-Mar	\$186,202
24-Mar	\$246,135
25-Mar	\$230,483
26-Mar	\$244,978
27-Mar	\$280,535
30-Mar	\$304,778
31-Mar	\$317,172