

TRADE JOURNAL TEMPLATE

REFRESH
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## MONTHLY DASHBOARD

**Month Selection** ☰ ⌵

January
February
March
April
May
June

**Metrics**

|                   |               |
|-------------------|---------------|
| Net Profit / Loss | \$356,784     |
| Winners           | 113           |
| Losers            | 88            |
| Average Win       | \$5,428       |
| Average Loss      | \$2,548       |
| Turnover          | \$108,499,104 |
| Commissions       | \$32,302      |
| Gross Profit      | \$389,086     |

|                     |            |
|---------------------|------------|
| Win Rate            | 56.2%      |
| Profit / Loss Ratio | 2.13       |
| Expectancy          | \$1,935.75 |

| Day       | # of Trades | Net Profit / Loss | Win Rate | P/L Ratio | Expectancy | Commissions | Turnover     |
|-----------|-------------|-------------------|----------|-----------|------------|-------------|--------------|
| Monday    | 54          | \$65,679          | 61.5%    | 1.552     | \$1,372    | \$5,653     | \$21,949,306 |
| Tuesday   | 53          | \$128,328         | 62.7%    | 4.764     | \$2,646    | \$6,644     | \$23,294,298 |
| Wednesday | 38          | \$44,303          | 52.6%    | 1.769     | \$1,354    | \$7,135     | \$20,755,729 |
| Thursday  | 31          | \$66,183          | 50.0%    | 3.268     | \$2,397    | \$5,740     | \$24,215,559 |
| Friday    | 30          | \$52,292          | 46.7%    | 2.087     | \$1,981    | \$7,130     | \$18,284,211 |

### Net Profit / Loss per Day

| Date   | Net Profit / Loss |
|--------|-------------------|
| 01-Jun | \$13,926          |
| 02-Jun | \$51,220          |
| 03-Jun | \$19,860          |
| 04-Jun | \$60,283          |
| 05-Jun | \$30,183          |
| 09-Jun | \$37,168          |
| 10-Jun | \$23,208          |
| 11-Jun | \$6,023           |
| 12-Jun | -\$1,330          |
| 15-Jun | \$30,775          |
| 16-Jun | \$5,861           |
| 17-Jun | \$5,653           |
| 19-Jun | \$32,195          |
| 22-Jun | \$22,847          |
| 23-Jun | \$19,495          |
| 24-Jun | -\$4,418          |
| 25-Jun | -\$123            |
| 26-Jun | -\$8,756          |
| 29-Jun | -\$1,869          |
| 30-Jun | \$14,584          |

### Net Profit / Loss per Ticker

| Ticker | Net Profit / Loss |
|--------|-------------------|
| AZIM   | \$10,000          |
| ABT    | \$5,000           |
| ALG    | \$5,000           |
| ALK    | \$5,000           |
| AMI    | \$5,000           |
| APT    | \$5,000           |
| APX    | \$5,000           |
| ASB    | \$5,000           |
| ASN    | \$5,000           |
| ASX    | \$5,000           |
| AX1    | \$5,000           |
| AWC    | \$50,000          |
| AYS    | \$5,000           |
| BET    | \$5,000           |
| BGL    | \$5,000           |
| BHP    | \$5,000           |
| BIS    | \$5,000           |
| BLD    | \$5,000           |
| BUB    | \$5,000           |
| BVS    | \$5,000           |
| CTD    | \$5,000           |
| CWY    | \$5,000           |
| CZI    | \$5,000           |
| DCG    | \$5,000           |
| DTE    | \$5,000           |
| ESK    | \$5,000           |
| FEK    | \$5,000           |
| FGR    | \$5,000           |
| FLM    | \$5,000           |
| FLT    | \$40,000          |
| FNP    | \$5,000           |
| FXL    | \$5,000           |
| GEM    | \$5,000           |
| GRB    | \$5,000           |
| GXY    | \$5,000           |
| HLS    | \$5,000           |
| IEL    | \$5,000           |
| ILU    | \$5,000           |
| IMC    | \$5,000           |
| JIN    | \$5,000           |
| KNV    | \$5,000           |
| MGV    | \$5,000           |
| MSB    | \$5,000           |
| NCM    | \$5,000           |
| NST    | \$5,000           |
| NVX    | \$5,000           |
| OML    | \$5,000           |
| OSH    | \$5,000           |
| OPY    | \$5,000           |
| OSL    | \$5,000           |
| PLS    | \$5,000           |
| PME    | \$5,000           |
| PTM    | \$5,000           |
| QAN    | \$5,000           |
| QFE    | \$5,000           |
| RED    | \$5,000           |
| RHP    | \$5,000           |
| RMS    | \$5,000           |
| RSG    | \$5,000           |
| S32    | \$5,000           |
| SAR    | \$5,000           |
| SLR    | \$5,000           |
| SPT    | \$40,000          |
| ST1    | \$5,000           |
| SVY    | \$5,000           |
| SXL    | \$5,000           |
| SYD    | \$5,000           |
| SZL    | \$5,000           |
| TER    | \$5,000           |
| UWL    | \$5,000           |
| VCX    | \$5,000           |
| VOC    | \$5,000           |
| WOR    | \$5,000           |
| WAF    | \$5,000           |
| WEB    | \$5,000           |
| WSA    | \$5,000           |
| WTC    | \$5,000           |
| WWI    | \$5,000           |
| ZIP    | \$130,000         |
| ZNO    | \$5,000           |

### Cumulative Net Profit / Loss

| Date   | Cumulative Net Profit / Loss |
|--------|------------------------------|
| 01-Jun | \$0                          |
| 02-Jun | \$65,146                     |
| 03-Jun | \$85,006                     |
| 04-Jun | \$145,289                    |
| 05-Jun | \$175,472                    |
| 09-Jun | \$212,640                    |
| 10-Jun | \$235,848                    |
| 11-Jun | \$241,871                    |
| 12-Jun | \$240,541                    |
| 15-Jun | \$271,316                    |
| 16-Jun | \$277,177                    |
| 17-Jun | \$282,830                    |
| 19-Jun | \$315,025                    |
| 22-Jun | \$337,872                    |
| 23-Jun | \$357,367                    |
| 24-Jun | \$352,949                    |
| 25-Jun | \$351,826                    |
| 26-Jun | \$343,070                    |
| 29-Jun | \$341,201                    |
| 30-Jun | \$355,785                    |