

TRADE JOURNAL TEMPLATE

REFRESH

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MONTHLY DASHBOARD

Month Selection

January
February
March
April
May
June
July

Metrics

Net Profit / Loss	\$228,659	Win Rate
Winners	129	53.1%
Losers	114	
Average Win	\$4,393	Profit / Loss Ratio
Average Loss	\$2,756	1.59
Turnover	\$81,075,612	
Commissions	\$23,797	Expectancy
Gross Profit	\$252,456	\$1,038.91

Day	# of Trades	Net Profit / Loss	Win Rate	P/L Ratio	Expectancy	Commissions	Turnover
Monday	32	\$22,040	56.3%	1.289	\$771	\$2,623	\$11,321,268
Tuesday	48	\$48,464	58.7%	1.511	\$1,188	\$6,174	\$17,004,969
Wednesday	64	\$57,635	50.0%	1.655	\$1,021	\$5,690	\$19,087,816
Thursday	54	\$73,745	59.3%	1.385	\$1,437	\$3,879	\$17,610,316
Friday	50	\$26,775	42.9%	2.104	\$657	\$5,432	\$16,051,242

Net Profit / Loss per Day

Date	Net Profit / Loss
01-Jul	\$19,223
02-Jul	\$62,315
03-Jul	\$22,959
04-Jul	\$16,497
05-Jul	\$20,505
06-Jul	\$0
07-Jul	\$0
08-Jul	-\$13,048
09-Jul	-\$27,609
10-Jul	\$175
11-Jul	\$13,679
12-Jul	\$12,616
13-Jul	\$0
14-Jul	\$0
15-Jul	\$62,224
16-Jul	\$23,264
17-Jul	\$18,261
18-Jul	\$2,067
19-Jul	\$0
20-Jul	\$0
21-Jul	\$14,401
22-Jul	\$15,551
23-Jul	\$12,822
24-Jul	-\$19,454
25-Jul	\$0
26-Jul	-\$10,203
27-Jul	\$0
28-Jul	\$943
29-Jul	-\$26,315
30-Jul	\$2,954
31-Jul	\$4,835

Net Profit / Loss per Ticker

Ticker	Net Profit / Loss
AD1	\$10,000
ADV	\$15,000
AEI	\$5,000
ALK	\$10,000
AMI	\$10,000
AMN	\$10,000
AMP	\$10,000
AMT	\$10,000
APT	\$10,000
ARN	\$10,000
ARX	\$10,000
ASM	\$10,000
ATH	\$10,000
AVA	\$10,000
BGL	\$10,000
BIT	\$10,000
BRV	\$10,000
BTH	\$10,000
BWB	\$10,000
CBR	\$10,000
CDD	\$10,000
CHZ	\$10,000
DRE	\$10,000
DVL	\$10,000
DTM	\$10,000
EOS	\$10,000
ERX	\$10,000
ESE	\$10,000
ESK	\$10,000
EUC	\$10,000
G88	\$10,000
GEM	\$10,000
GOR	\$10,000
HWK	\$10,000
IFM	\$10,000
IGO	\$10,000
IMC	\$10,000
KCN	\$10,000
LLO	\$10,000
MCP	\$10,000
MTT	\$10,000
MLX	\$10,000
MMN	\$10,000
MOB	\$10,000
NOX	\$10,000
MSB	\$10,000
MX1	\$10,000
NOX	\$10,000
NVX	\$10,000
NYR	\$10,000
OPY	\$75,000
OSP	\$10,000
OSX	\$10,000
PET	\$10,000
PNV	\$10,000
PRU	\$10,000
RMS	\$10,000
RSG	\$10,000
SBM	\$10,000
SEL	\$10,000
SGR	\$10,000
SIG	\$10,000
SMN	\$10,000
SPT	\$10,000
SUD	\$10,000
SVL	\$10,000
SWE	\$10,000
SWM	\$10,000
SKL	\$10,000
SYD	\$10,000
SZL	\$10,000
TKL	\$10,000
TNE	\$10,000
TUA	\$10,000
LUBN	\$10,000
WAF	\$10,000
WGB	\$10,000
WGX	\$10,000
WDA	\$10,000
WSP	\$10,000
XAGUSD	\$10,000
ZNO	\$10,000
ZIP	\$10,000

Cumulative Net Profit / Loss

Date	Cumulative Net Profit / Loss
01-Jul	\$0
02-Jul	\$19,223
03-Jul	\$81,538
04-Jul	\$104,497
05-Jul	\$125,002
06-Jul	\$145,507
07-Jul	\$145,507
08-Jul	\$132,459
09-Jul	\$104,850
10-Jul	\$105,025
11-Jul	\$105,200
12-Jul	\$118,879
13-Jul	\$131,558
14-Jul	\$144,237
15-Jul	\$206,461
16-Jul	\$229,725
17-Jul	\$247,986
18-Jul	\$249,919
19-Jul	\$251,986
20-Jul	\$252,053
21-Jul	\$266,454
22-Jul	\$281,905
23-Jul	\$294,727
24-Jul	\$275,273
25-Jul	\$265,070
26-Jul	\$254,867
27-Jul	\$254,867
28-Jul	\$255,810
29-Jul	\$229,495
30-Jul	\$232,449
31-Jul	\$252,456