

September 2020

TRADE JOURNAL TEMPLATE

REFRESH
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MONTHLY DASHBOARD

Month Selection

January
February
March
April
May
June
July
August
September

Metrics		Win Rate
Net Profit / Loss	\$527,572	59.4%
Winners	114	
Losers	78	
Average Win	\$7,578	Profit / Loss Ratio
Average Loss	\$4,049	1.87
Turnover	\$84,447,993	Expectancy
Commissions	\$20,470	\$2,854.38
Gross Profit	\$548,042	

Day	# of Trades	Net Profit / Loss	Win Rate	P/L Ratio	Expectancy	Commissions	Turnover
Monday	32	\$67,607	74.2%	1.678	\$2,226	\$1,411	\$9,861,746
Tuesday	40	\$75,864	67.5%	2.255	\$1,998	\$4,040	\$16,395,667
Wednesday	50	\$386,728	50.0%	3.789	\$7,848	\$5,688	\$25,427,328
Thursday	46	\$17,687	55.8%	1.133	\$532	\$5,190	\$17,094,951
Friday	29	-\$20,314	53.6%	0.696	-\$578	\$4,141	\$15,668,300

Net Profit / Loss per Day

Date	Net Profit / Loss
01-Sep	-\$6,519
02-Sep	\$26,256
03-Sep	\$3,890
04-Sep	\$2,749
07-Sep	\$5,289
08-Sep	\$6,622
09-Sep	-\$9,653
10-Sep	\$3,079
11-Sep	\$7,842
14-Sep	\$13,414
15-Sep	\$39,378
16-Sep	-\$9,055
17-Sep	\$34,458
18-Sep	-\$29,151
21-Sep	\$16,809
22-Sep	\$29,374
23-Sep	\$40,903
24-Sep	-\$23,739
25-Sep	-\$1,754
28-Sep	\$32,095
29-Sep	\$7,008
30-Sep	\$338,276

Net Profit / Loss per Ticker

Ticker	Net Profit / Loss
3DP	0
AAR	0
ADN	0
ADO	0
ADV	0
AFG	0
AIA	0
AIM	0
ALK	0
ANZ	0
APT	0
AR9	0
ASM	0
ATI	0
AXE	0
BHP	0
BRN	0
BUB	0
CBA	0
CCA	0
CGC	0
CGL	0
CHN	0
DEG	0
DRO	0
DXB	0
EUR	0
FGO	0
FMS	0
GOR	0
GRR	0
GXY	0
HZR	0
IFL	0
IPD	0
JXT	0
LBY	0
LCL	0
LKE	0
LRS	0
LYC	0
MNS	0
MVF	0
MSB	0
MX1	0
MYR	0
MYX	0
NSA	0
NST	0
NVX	0
OAR	0
OBM	0
EXM	0
OVL	0
OPT	0
OPY	0
OSB	0
OSH	0
PBH	0
PBHO	0
PLL	0
PLL-ADR	0
PLS	0
PMY	0
PPS	0
RCE	0
RED	0
RIO	0
RRL	0
RSG	0
SAR	0
SBM	0
SPQ	0
SPT	0
STO	0
SZL	0
TNY	0
LBN	0
VUL	0
WBT	0
WGX	0
WHA	0
WPL	0
WSP	0
XAGUSD	0
XAUUSD	0
ZIP	0

Cumulative Net Profit / Loss

Date	Cumulative Net Profit / Loss
01-Sep	-\$6,519
02-Sep	\$19,737
03-Sep	\$23,627
04-Sep	\$26,376
07-Sep	\$31,665
08-Sep	\$38,287
09-Sep	\$28,634
10-Sep	\$31,713
11-Sep	\$39,555
14-Sep	\$52,969
15-Sep	\$92,347
16-Sep	\$83,292
17-Sep	\$117,750
18-Sep	\$88,599
21-Sep	\$105,408
22-Sep	\$134,782
23-Sep	\$175,685
24-Sep	\$151,946
25-Sep	\$150,192
28-Sep	\$182,287
29-Sep	\$189,295
30-Sep	\$527,572