October 2020

TRADE JOURNAL TEMPLATE

MONTHLY DASHBOARD

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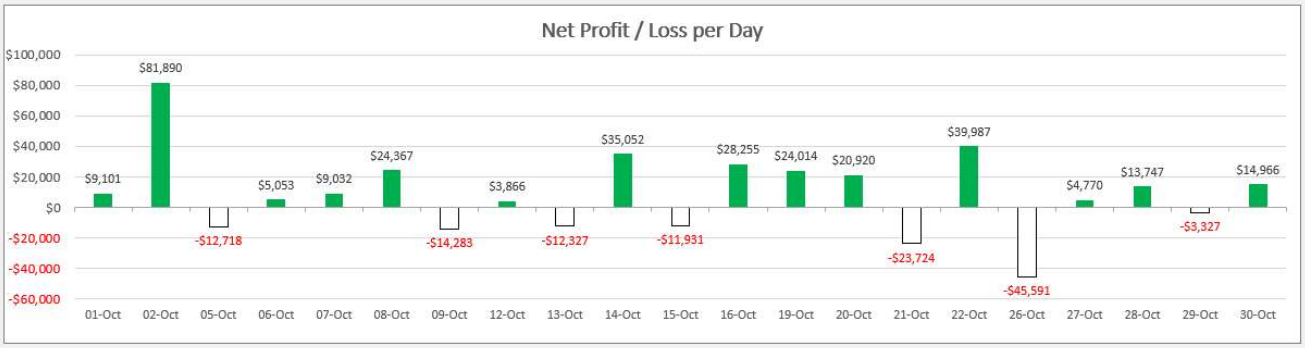
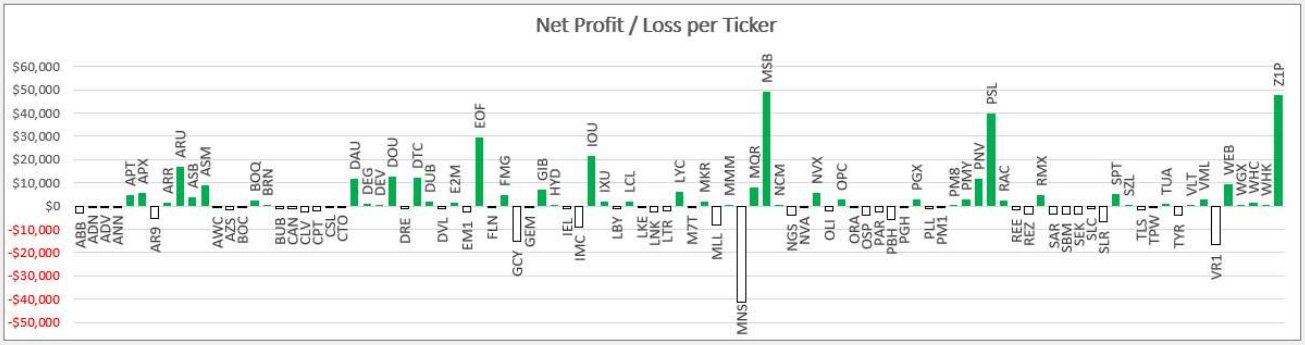
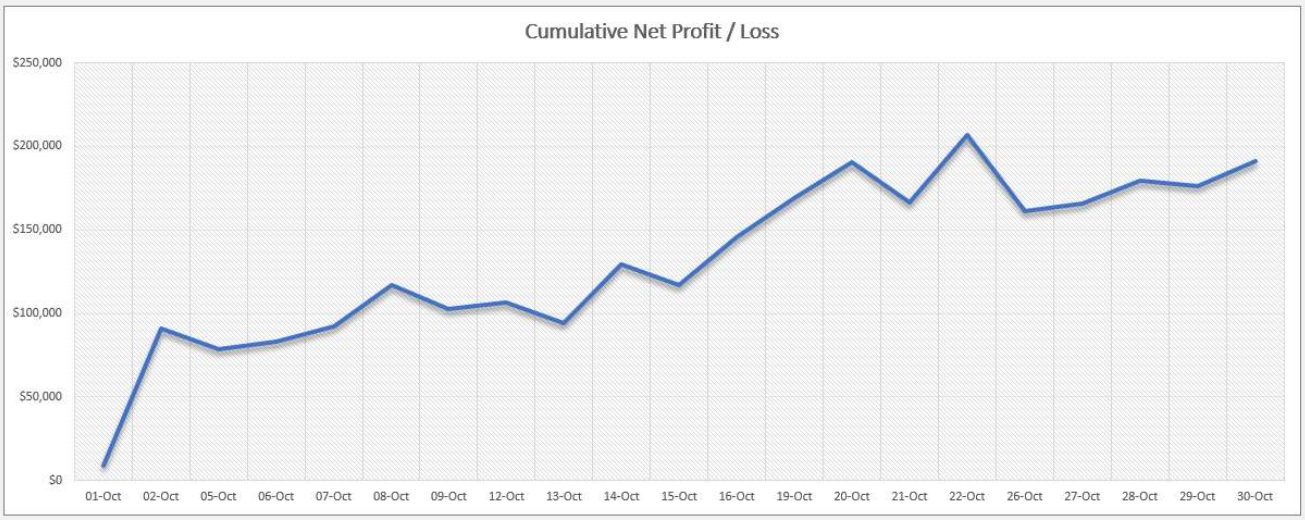
Month Selection

January | February | March | April | May | June | July | August | September | October

Metrics	
Net Profit / Loss	$191,119
Winners	83
Losers	85
Average Win	$5,756
Average Loss	$3,197
Turnover	$70,829,815
Commissions	$14,880
Gross Profit	$205,999

Win Rate
49.4%

Profit / Loss Ratio
1.80

Expectancy
$1,226.18

Day	# of Trades	Net Profit / Loss	Win Rate	P/L Ratio	Expectancy	Commissions	Turnover
Monday	33	-$30,429	41.9%	0.918	-$913	$2,136	$13,373,571
Tuesday	22	$18,416	45.5%	2.061	$894	$1,259	$9,591,889
Wednesday	33	$34,107	45.5%	2.370	$1,116	$2,719	$14,198,843
Thursday	34	$58,197	53.3%	1.904	$2,010	$2,106	$12,354,008
Friday	54	$110,828	55.8%	2.100	$2,259	$6,659	$21,311,504