

January 2021

TRADE JOURNAL TEMPLATE

MONTHLY DASHBOARD

REFRESH

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Month Selection: January February

Metrics	
Net Profit / Loss	\$683,007
Winners	115
Losers	91
Average Win	\$8,701
Average Loss	\$3,319
Turnover	\$90,495,909
Commissions	\$15,573
Gross Profit	\$698,580

Win Rate	55.8%
Profit / Loss Ratio	2.62
Expectancy	\$3,391.16

Day	# of Trades	Net Profit / Loss	Win Rate	P/L Ratio	Expectancy	Commissions	Turnover
Monday	45	\$150,116	52.3%	4.224	\$3,470	\$2,542	\$16,324,761
Tuesday	30	\$68,105	57.1%	2.299	\$2,501	\$1,919	\$11,678,627
Wednesday	48	\$161,078	57.8%	2.593	\$3,664	\$3,786	\$16,188,505
Thursday	47	\$125,752	51.1%	2.312	\$2,871	\$3,447	\$20,307,747
Friday	46	\$177,956	61.4%	2.260	\$4,133	\$3,879	\$25,996,268

