

NET PROFIT

+\$1.2K

10 wins · 4 losses · 14 trades

WIN RATE

71.4%

Winning trade ratio

TRADE EXPECTANCY

+\$84.71

Net avg. per trade

PROFIT FACTOR

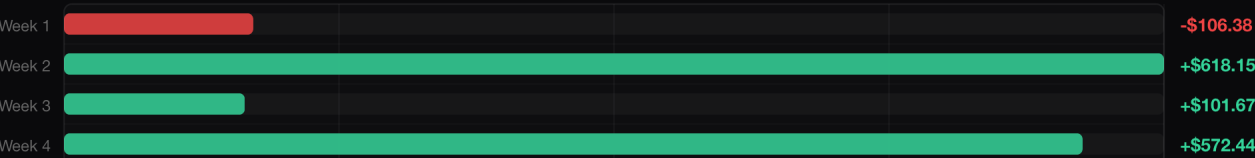
4.57

Total wins ÷ total losses

CUMULATIVE P&L CURVE



WEEKLY PNL DISTRIBUTION

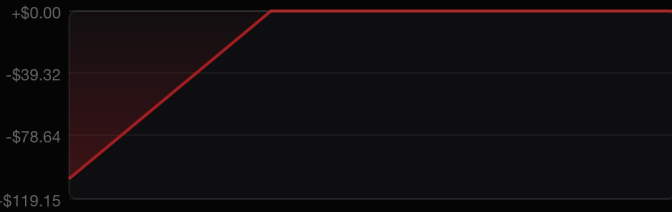


DRAWDOWN ANALYSIS

DAILY DRAWDOWN



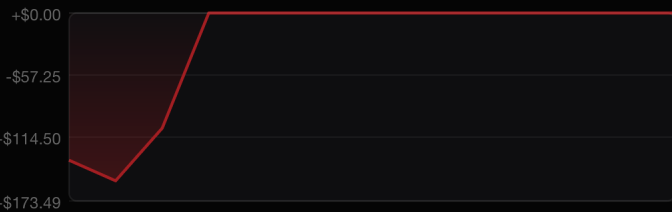
WEEKLY DRAWDOWN



PER-TRADE DRAWDOWN



VS. STARTING BALANCE



TOP PROFITABLE & LOSING PAIRS

▲ PROFITABLE PAIRS				▼ LOSING PAIRS			
US30	+\$781.22	100.0%	4T	GBPUSD	-\$92.61	0.0%	2T
NAS100	+\$346.72	80.0%	5T	USDJPY	-\$75.59	50.0%	2T
EURUSD	+\$226.14	100.0%	1T	No other losing pairs			

SESSION ANALYSIS

SESSION	TRADES	WIN %	NET P&L
Asia	3	33.3%	-\$64.04
London	2	50.0%	+\$23.96
New York AM	2	50.0%	-\$87.35
Out of Session	7	100.0%	+\$1,313.31

STRATEGY ANALYSIS

STRATEGY	TRADES	WIN %	EXPECTANCY	NET P&L
Contunuation	7	85.7%	+\$139.00	+\$973.03
The Reversal	7	57.1%	+\$30.41	+\$212.85

DAY ANALYSIS — MONDAY-SUNDAY (BY ENTRY DATE)

DAY	TRADES	WINS	LOSSES	WIN %	TOTAL NET P&L
Monday	3	2	1	66.7%	+\$600.52
Tuesday	1	1	—	100.0%	+\$47.13
Wednesday	1	1	—	100.0%	+\$38.55
Thursday	5	3	2	60.0%	+\$201.06
Friday	3	2	1	66.7%	+\$250.10
Saturday	—	—	—	—	—
Sunday	1	1	—	100.0%	+\$48.52

DISCIPLINE & RISK MANAGEMENT

AVG RISK % 1.7%	RISK CONSISTENCY ±0.21%	DAILY AVG. 1.2	OVERTRADING 0 days
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FINANCIAL SUMMARY

Gross P&L	+\$1,235.06
Total Commission	-\$49.18
Net P&L	+\$1,185.88

PERIOD HIGHLIGHTS

BEST TRADE \$467.60 US30 · April 8 · 0.4R	WORST TRADE \$135.87 NAS100 · April 1	MAX WIN STREAK 5 consecutive April 19 – April 27	MAX LOSS STREAK 2 consecutive Consecutive losing trades
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MONTHLY ASSESSMENT

✓ STRENGTHS
Month closed with \$1,185.88 net profit.
71% win rate — above targets.
Profit Factor 4.57 — healthy profit/loss balance.
Risk consistent, standard deviation ±0.21%.
"Contunuation" strategy is the backbone of profit (+\$973.03).

14 TRADES — 1 APRIL - 30 APRIL 2026

#	SYMBOL	DIR.	ENTRY	EXIT	STRATEGY	SESSION	GROSS P/L	COMM.	NET P/L	R:R
1	NAS100	LONG	30/03	01/04	The Reversal	NY AM	-\$132.00	-\$3.87	-\$135.87	-0.07R
2	GBPUSD	SHORT	02/04	03/04	The Reversal	Asia	-\$15.70	-\$3.33	-\$19.03	-0.01R
3	US30	LONG	05/04	05/04	The Reversal	NY AM	+\$52.48	-\$3.96	+\$48.52	0.03R
4	US30	SHORT	06/04	08/04	Contunuation	Other	+\$470.88	-\$3.28	+\$467.60	0.37R
5	USDJPY	LONG	09/04	11/04	Contunuation	Asia	+\$31.33	-\$2.76	+\$28.57	0.02R
6	USDJPY	LONG	10/04	11/04	Contunuation	London	-\$100.00	-\$4.16	-\$104.16	-0.06R
7	EURUSD	SHORT	10/04	12/04	The Reversal	Other	+\$230.66	-\$4.52	+\$226.14	0.14R
8	NAS100	SHORT	14/04	16/04	Contunuation	Other	+\$50.21	-\$3.08	+\$47.13	0.03R
9	GBPUSD	SHORT	16/04	17/04	The Reversal	Asia	-\$69.00	-\$4.58	-\$73.58	-0.03R
10	NAS100	LONG	17/04	19/04	The Reversal	London	+\$130.35	-\$2.23	+\$128.12	0.07R
11	NAS100	LONG	22/04	24/04	The Reversal	Other	+\$41.48	-\$2.93	+\$38.55	0.02R
12	US30	LONG	23/04	25/04	Contunuation	Other	+\$60.79	-\$2.19	+\$58.60	0.03R
13	US30	SHORT	23/04	25/04	Contunuation	Other	+\$210.01	-\$3.51	+\$206.50	0.11R
14	NAS100	LONG	27/04	27/04	Contunuation	Other	+\$273.57	-\$4.78	+\$268.79	0.15R