

NET KÂR

+\$1.2K

10 kazanç · 4 kayıp · 14 işlem

WIN RATE

71.4%

Kazanan işlem oranı

İŞLEM BEKLENTİSİ

+\$84.71

Net ort. her işlemde

PROFIT FACTOR

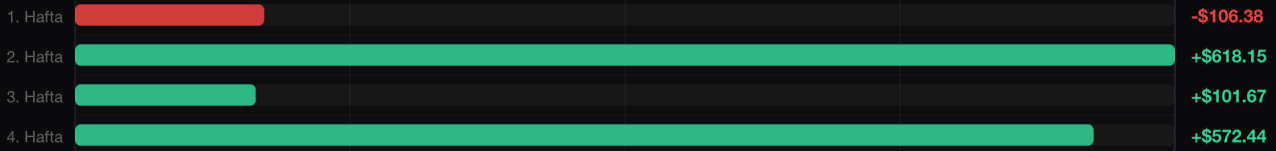
4.57

Kazanç ÷ Kayıp toplamı

KÜMÜLATIF KÂR / ZARAR EĞRİSİ



HAFTALIK PNL DAĞILIMI

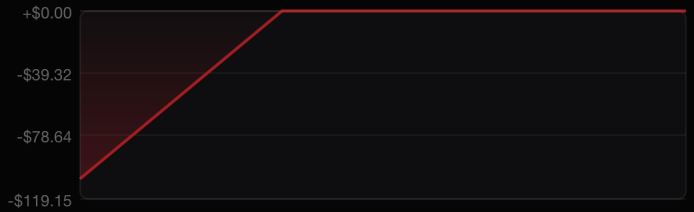


DRAWDOWN ANALİZİ

GÜNLÜK DRAWDOWN



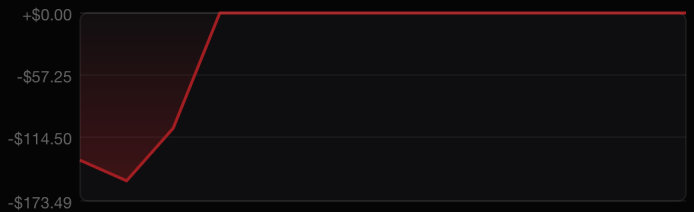
HAFTALIK DRAWDOWN



İŞLEM BAŞI DRAWDOWN



BAŞLANGIÇ BAKİYESİNE GÖRE



EN KARLI & ZARARDA OLAN PARİTELER

▲ EN KARLI PARİTELER

US30	+\$781.22	100.0%	4T
NAS100	+\$346.72	80.0%	5T
EURUSD	+\$226.14	100.0%	1T

▼ ZARARDA OLAN PARİTELER

GBPUSD	-\$92.61	0.0%	2T
USDJPY	-\$75.59	50.0%	2T

Zararda başka parite yok

SEANS ANALİZİ

SEANS	İŞLEM	WIN %	NET K/Z
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

STRATEJİ ANALİZİ

STRATEJİ	İŞLEM	WIN %	BEKLENTİ	NET K/Z
Continuation	7	85.7%	+\$139.00	+\$973.03
The Reversal	7	57.1%	+\$30.41	+\$212.85

GÜN ANALİZİ — PAZARTESİ-PAZAR (GİRİŞ TARİHİNE GÖRE)

GÜN	İŞLEM	KAZANÇ	KAYIP	WIN %	TOPLAM NET K/Z
Pazartesi	3	2	1	66.7%	+\$600.52
Salı	1	1	—	100.0%	+\$47.13
Çarşamba	1	1	—	100.0%	+\$38.55
Perşembe	5	3	2	60.0%	+\$201.06
Cuma	3	2	1	66.7%	+\$250.10
Cumartesi	—	—	—	—	—
Pazar	1	1	—	100.0%	+\$48.52

DİSİPLİN & RİSK YÖNETİMİ

ORT. RİSK %	RİSK TUTARLILIĞI	GÜNLÜK ORT.	LİMİT AŞIM
1.7%	±0.21%	1.2	0 gün

FİNANSAL ÖZET

Brüt Kâr/Zarar	+\$1,235.06
Toplam Komisyon	-\$49.18
Net Kâr/Zarar	+\$1,185.88

DÖNEM ÖNE ÇIKANLARI

EN İYİ İŞLEM \$467.60 US30 - 8 Nisan - 0.4R	EN KÖTÜ İŞLEM \$135.87 NAS100 - 1 Nisan	MAX KAZANÇ SERİSİ 5 ardışık 19 Nisan - 27 Nisan	MAX KAYIP SERİSİ 2 ardışık Ardışık kaybeden işlem
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AYLIK DEĞERLENDİRME

✓ GÜÇLÜ YÖNLER
- Ay \$1,185.88 net kâr ile kapandı. %71 win rate — hedeflerin üzerinde. - Profit Factor 4.57 — sağlıklı kazanç/kayıp dengesi. - Risk tutarlı, standart sapma ±0.21%. "Continuation" stratejisi kârın omurgası (+\$973.03).

14 İŞLEM — 1 NISAN - 30 NISAN 2026

#	SEMBOL	YÖN	GİRİŞ	ÇIKIŞ	STRATEJİ	SEANS	GROSS P/L	KOMİS.	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