

Trade Journal Report

XAUUSD SMC Trading Bot v4.0.0

Account: Exness Demo (XAUUSDm)

Starting Balance: \$100.00

Total Trades: 7

Report Period: Last 30 days

Generated: 2026-02-25 09:57 UTC

PT Surya Inovasi Prioritas (SURIOTA) - Confidential

PERFORMANCE SUMMARY

Total Trades: 7

Net P&L: \$99.58

Win Rate: 57.1%

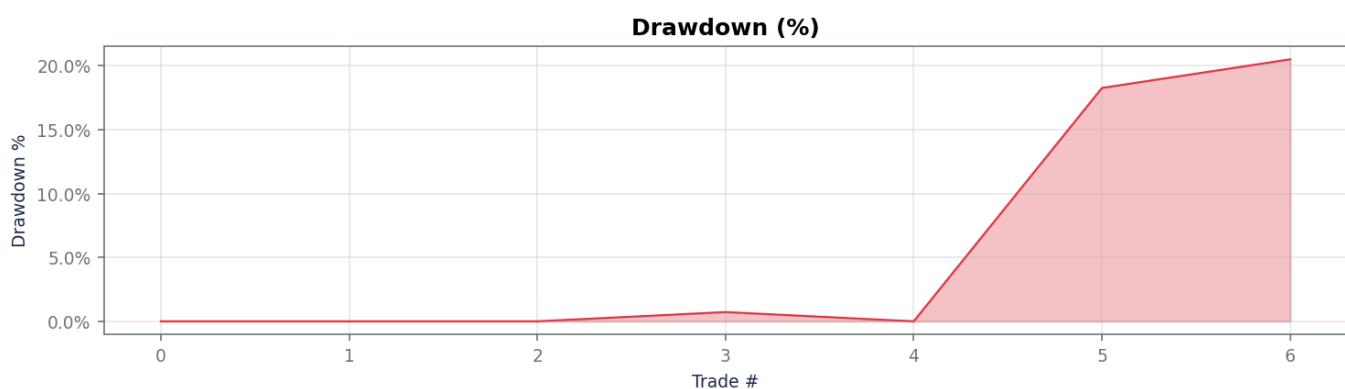
Profit Factor: 2.89

Avg Win: \$38.09

Avg Loss: \$17.60

Max Consec Losses: 2

Avg Duration: 4h 21m



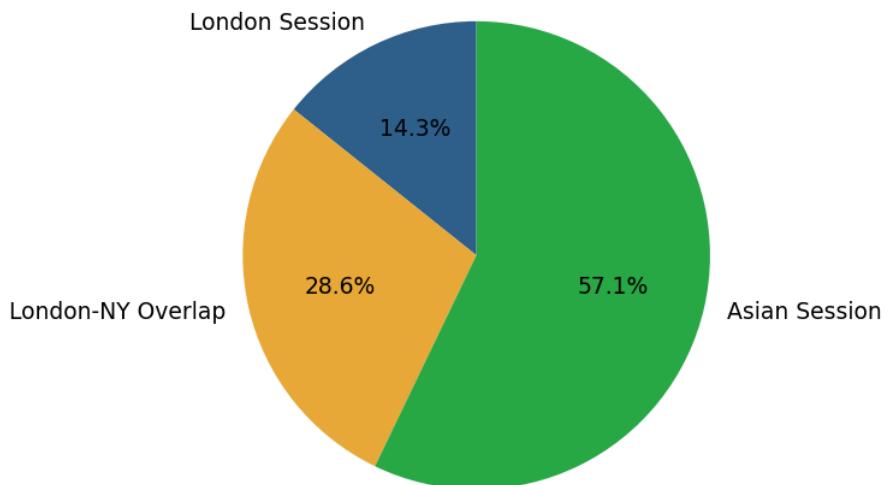
TRADE LOG

#	Ticket	Dir	Entry Date/Time	Entry	Exit	P&L	R:R	SMC	Session	Regime	Exit Reason	MFE	MAE	Duration	W/L
1	500716	B	2026-02-23 10:51	5157.11	5186.22	\$28.71	1.39	BOS	London	Unknown	Trail SL	-	-	4h 10m	W
2	717263	B	2026-02-23 16:00	5193.55	5230.06	\$36.12	0.81	CHoCH	LDN/NY	Unknown	Session Lock	\$42.81	\$-16.49	5h 29m	W
3	121545	S	2026-02-24 01:15	5185.62	5166.60	\$19.02	0.49	CHoCH+FVG	Asian	Unknown	Trail SL	\$39.06	-	4m	W
4	074564	B	2026-02-24 03:00	5189.76	5188.84	\$-1.32	-0.03	BOS	Asian	Unknown	Opp. Break	-	\$-3.35	15m	L
5	249473	S	2026-02-24 03:30	5182.58	5114.06	\$68.52	1.99	CHoCH	Asian	Unknown	Trail SL	\$68.52	\$-5.32	10h 29m	W
6	539064	S	2026-02-24 15:30	5138.22	5184.45	\$-45.85	-0.99	BOS	LDN/NY	Unknown	SL Hit	\$7.59	\$-45.85	9h 49m	L
7	815373	B	2026-02-25 01:30	5185.30	5180.06	\$-5.62	-0.14	CHoCH	Asian	Unknown	Opp. Break	\$2.61	\$-5.83	14m	L

SESSION ANALYSIS

Session	Trades	Wins	Losses	Win Rate	PF	Net P&L	Avg Win	Avg Loss
London Session	1	1	0	100.0%	N/A	\$28.71	\$28.71	\$0.00
London-NY Overlap	2	1	1	50.0%	0.79	-\$9.73	\$36.12	\$-45.85
Asian Session	4	2	2	50.0%	12.61	\$80.60	\$43.77	\$-3.47

Trades by Session



REGIME ANALYSIS

Regime	Trades	Wins	Losses	Win Rate	PF	Net P&L
Unknown	7	4	3	57.1%	2.89	\$99.58

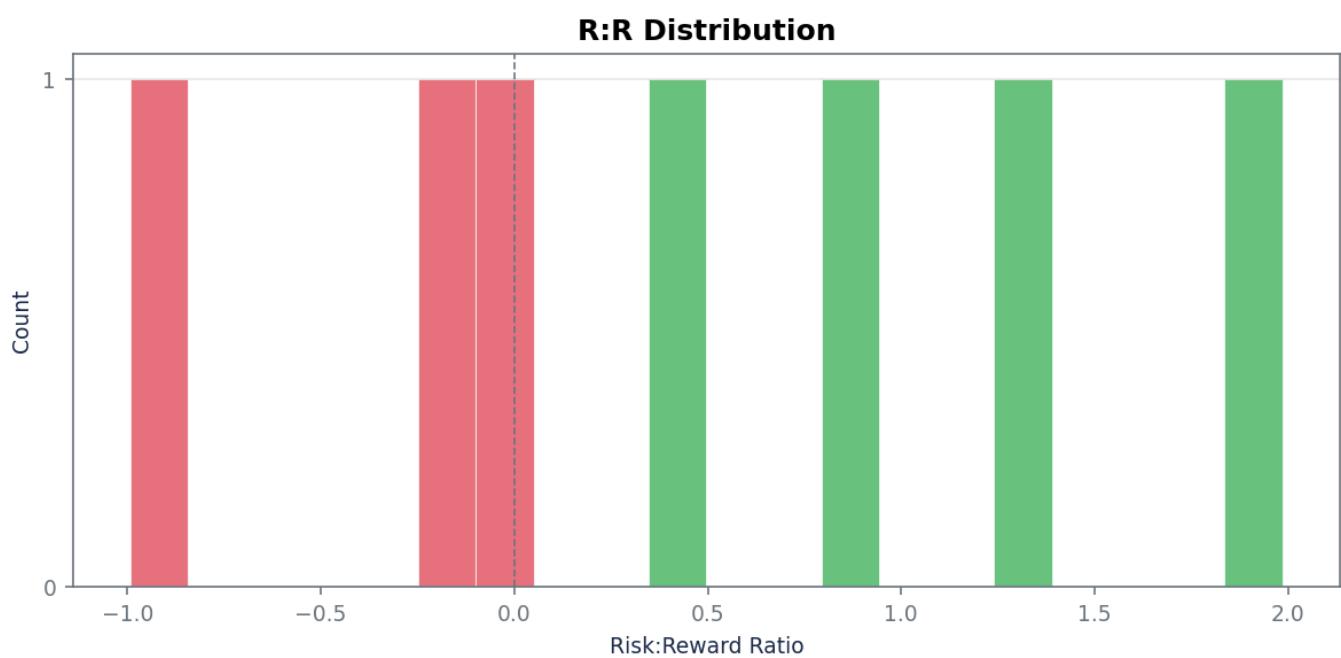
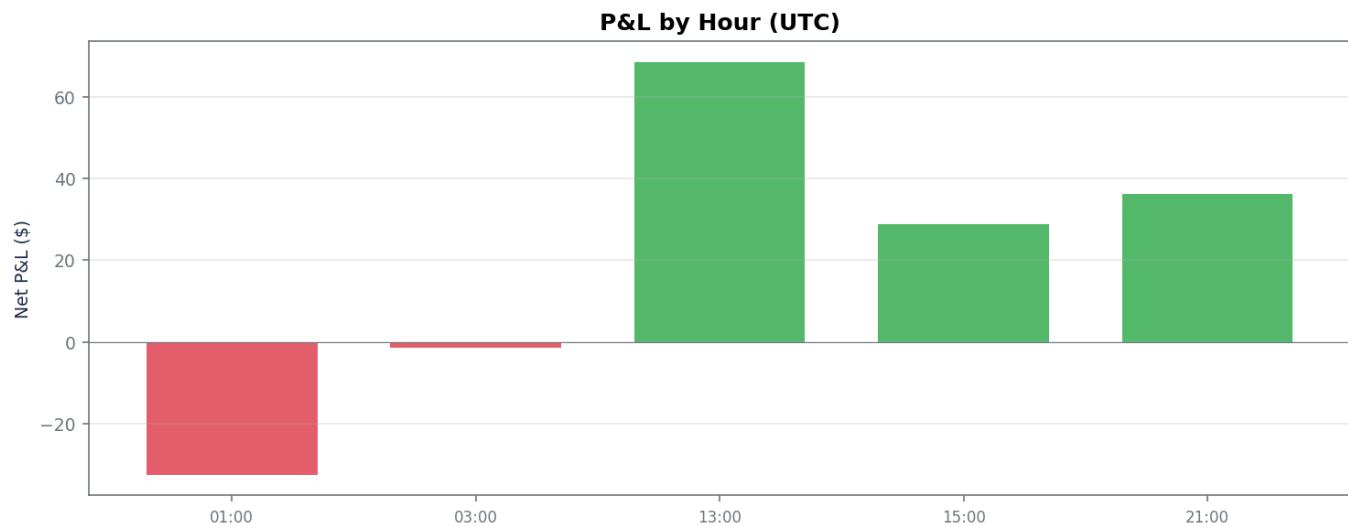
Trades by Regime

No regime data
(regime not recorded)

SMC SIGNAL COMBO PERFORMANCE

SMC Combo	Trades	Wins	Win Rate	Net P&L	Avg P&L
ChoCH	3	2	66.7%	\$99.02	\$33.01
CHoCH+FVG	1	1	100.0%	\$19.02	\$19.02
BOS	3	1	33.3%	\$-18.46	\$-6.15

HOURLY PERFORMANCE (UTC)



SYSTEM CONFIGURATION

Bot	XAUUSD SMC Trading Bot v4.0.0
Broker	Exness Demo
Symbol	XAUUSDM (XAUUSD 3-digit)
Timeframe	M15 primary, H1 context
Leverage	1:100
Position Sizing	Fixed 0.01 lot
Max Positions	1
SL Method	ATR-based (regime-adaptive)
TP Method	ATR-based (6.02x, Optuna-optimized)
Exit Stages	BE@0.77R, Partial@dynamic, Trail@2.72R
SMC Version	V4 (smartmoneyconcepts library)
Signals	BOS + CHoCH + FVG + OB + LiqSweep
Scoring	Adaptive confluence (regime thresholds)
Sessions	Overlap=1.18, London/NY=1.16, Asian=0.75

Report generated by XAUUSD SMC Trading Bot Report Generator

PT Surya Inovasi Prioritas (SURIOITA) - Confidential