



Prop. Trading Firm Performance Analytics

Strategic Overview & Firm Performance

Total P&L MTD

\$4.00M

Active Traders

100

Monthly Volume

21.01M

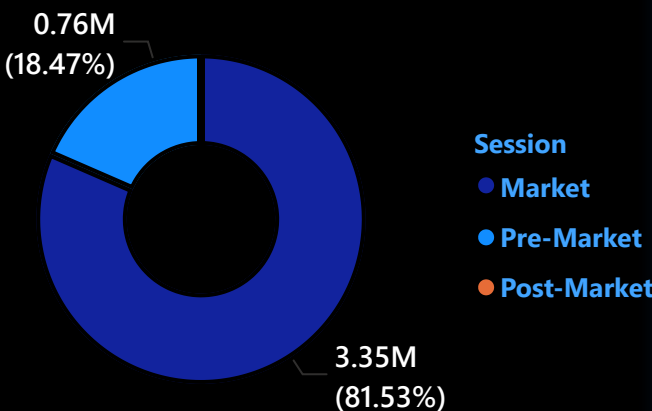
Capital Allocated

\$20.95M

Cumulative Firm PnL by Date



Total PnL by Session



Top traders leaderboard

Name	Win %	Sum of PnL
chris J.	45%	-33.04K
Alam K.	41%	-17.37K
Umar L.	44%	-14.63K
Tim David	42%	-14.23K
Nathan P.	43%	-3.27K
Trader 30	43%	-0.95K
Trader 84	44%	-0.74K

Trader Performance

Individual equity curve, symbol edge, and execution efficiency

- Traders
- Alam K.
- Alice S.
- Aman N.
- Amar k
- Amol K
- chris J.
- David C.
- Fred A.
- James T.
- Jay K.
- Nathan P.
- Rager J.
- Ram G.
- Sara M.
- Sara M.

Trader 24

18,957.95

Sum of PnL

5000

DailyRiskLimit

Net PnL

18.96K

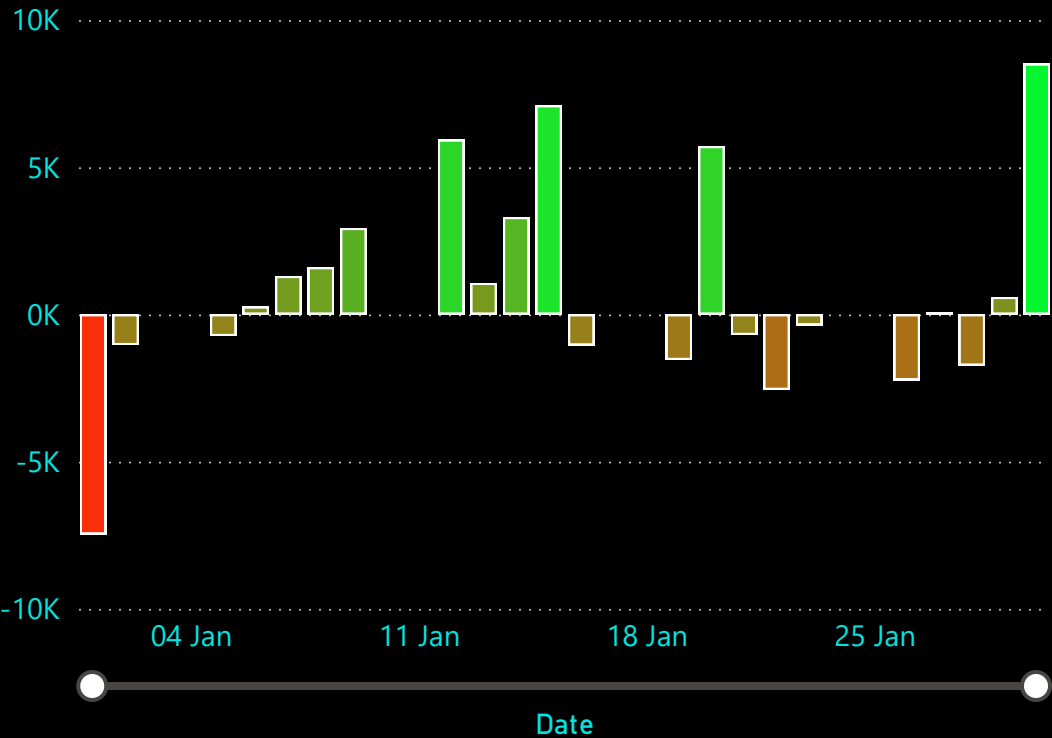
Win %

53%

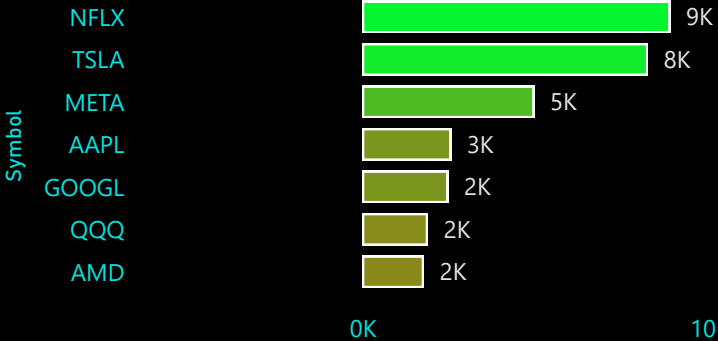
Total Trades Per Month

214

Individual Equity Curve by Date



Total PnL by Symbol



Session Efficiency Heatmap

Session ● Market ● Post-Market ● Pre-Market

Market

25.15K

Risk Oversight & Capital Protection

Exposure monitoring and limit compliance

Batch

Alpha

Traders

Alam K.

Amol K

James T.

Tim David

Trader 19

Alice S.

chris J.

Nathan P.

Trader 13

Trader 20

Amar k

David C.

Sara M.

Trader 17

Trader 25

Net PnL by Date

Net PnL by Day

20K

0K

-20K

04 Jan

11 Jan

18 Jan

25 Jan

Date

Trader ID

chris J.



Trader ID

T074

Buying Power

\$500K

Daily Risk Limit

10K

Biggest Profitable Trade

7.27K

Monthly Trades

159

Win %

45%

Biggest Loss Trade

-5.90K

WinLossRatio - Pre

0.47

WinLossRatio - Market

0.54

WinLossRatio - Post

0.35