

# MONTHLY PERFORMANCE REVIEW

TOTAL P&L;	WIN RATE	TOTAL TRADES
\$338.00	60.0%	5
AVG WIN	AVG LOSS	PROFIT FACTOR
\$134.67	\$-33.00	4.08

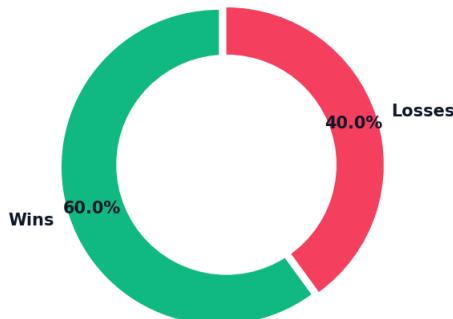
## Trade Analysis & Distribution

### Execution Summary

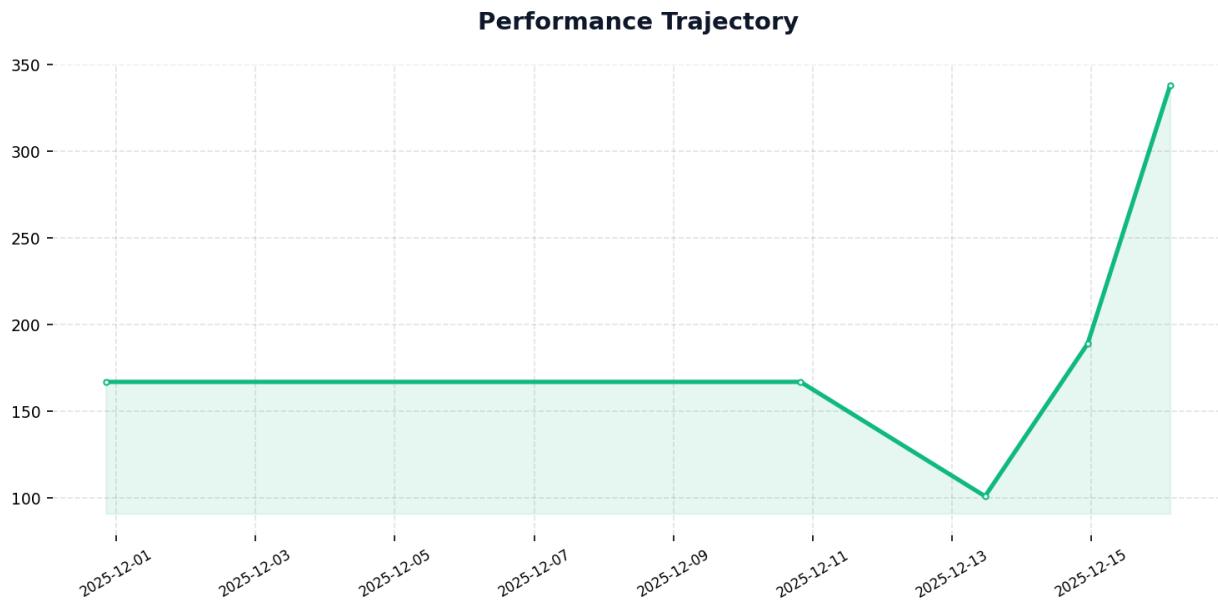
Great job! You finished the period with a total profit of \$338.00. Your win rate of 60.0% shows consistency.

**Symbol Performance:** Best performing pair was XAU/USD, while BTC/USD showed room for improvement.

Trade Distribution



## Performance Trajectory



## AI Behavioral Insights & Recommendations

### Proven Strengths

- High accuracy in trade selection.
- Positive risk-to-reward ratio.
- Strong performance on XAU/USD.

### Recommended Action Plan

→ Keep maintaining your journal; it's the key to your growth.