

YEARLY
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

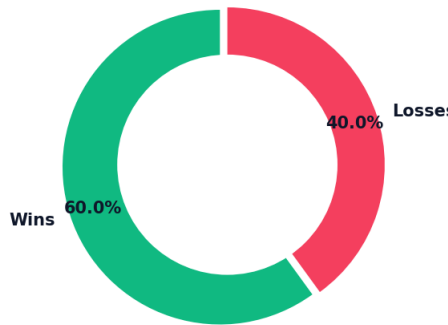
Trade Analysis & Distribution

Execution Summary

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

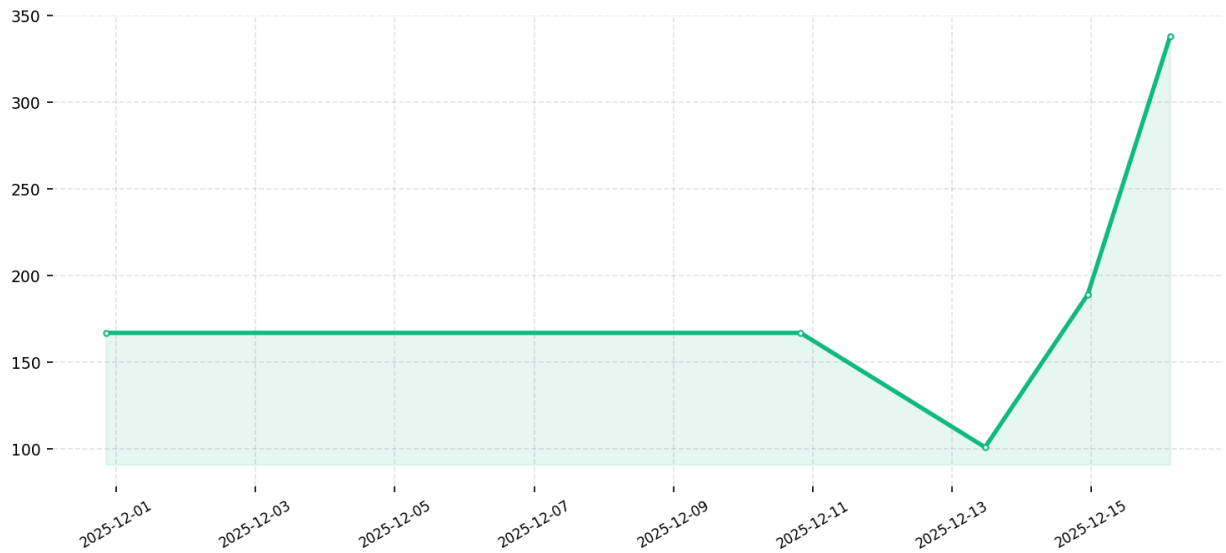
Symbol Performance: Best performing pair was **XAU/USD**, while **BTC/USD** showed room for improvement.

Trade Distribution



Performance Trajectory

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.