

TRADING JOURNAL

Starting Capital
Total P/L
Total Capital

S no.	Date	Exit time	Duration	Session	Symbol	Long/Short	Lot Size	Setup / Reason	R-Multiple	Investment	Initial risk	P/L	Commission	Net P/L	cumulative profit	Capital Growth	WIN / LOSS	winning streak	losing streak	Mistakes	Learnings
1	2 Sep 24	09:50:00	0:27:00	New york	EURUSD	Short	30	TRIANGLE	4.6	₹22,000.00	3000	₹13,807.00	₹440.00	₹13,367.00	₹13,367.00	₹22,067.00	WIN	1.00	0	late entry	take trade on time
2	5 Nov 24	13:49:00	4:21:00	London	EURUSD	Short	10	H&S	20.0	₹42,000.00	200	₹4,000.00	₹661.00	₹3,339.00	₹16,706.00	₹25,406.00	WIN	2.00	0	family issue	avoid trades when distracted
3	4 Dec 24	13:53:00	4:20:00	London	GBPUSD	Short	10	BREAKOUT	2.6	₹54,000.00	2300	₹6,000.00	₹221.00	₹5,779.00	₹22,485.00	₹31,185.00	WIN	3.00	0	network problem	4
4	14 Nov 24	13:57:00	4:19:00	London	EURGBP	Short	10	TRIANGLE	0.6	₹87,000.00	2100	₹1,330.00	₹613.00	₹717.00	₹23,202.00	₹31,902.00	WIN	4.00	0	network problem	2
5	15 Mar 24	14:01:00	4:18:00	New york	USDCHF	Short	50	H&S	0.8	₹76,000.00	2200	₹1,670.00	₹469.00	₹1,201.00	₹24,403.00	₹33,103.00	WIN	5.00	0	network problem	5
6	13 Apr 24	14:05:00	4:17:00	New york	USDCHF	Long	20	BREAKOUT	-1.5	₹30,000.00	2000	-₹3,000.00	₹453.00	-₹3,453.00	₹20,950.00	₹29,650.00	LOSS	0.00	1	late entry	3
7	12 May 24	12:00:00	1:47:00	New york	EURGBP	Long	20	BREAKOUT	-0.5	₹97,000.00	2000	-₹900.00	₹270.00	-₹1,170.00	₹19,780.00	₹28,480.00	LOSS	0.00	2	late entry	2
8	27 Dec 24	13:08	1:38:00	London	EURUSD	Short	10	TRIANGLE	-1.5	₹94,000.00	1300	-₹2,000.00	₹306.00	-₹2,306.00	₹17,474.00	₹26,174.00	LOSS	0.00	3	network problem	more work
9	13 Jun 24	13:57:00	4:19:00	London	EURUSD	Long	30	H&S	-2.5	₹90,000.00	2000	-₹5,000.00	₹525.00	-₹5,525.00	₹11,949.00	₹20,649.00	LOSS	0.00	4	family issue	3
10	31 Dec 24	14:01:00	4:18:00	London	USDCAD	Long	50	H&S	-1.8	₹97,000.00	2200	-₹4,000.00	₹766.00	-₹4,766.00	₹7,183.00	₹15,883.00	LOSS	0.00	5	network problem	Learning 1
11	2 Jan 25	14:05:00	4:17:00	New york	AUDUSD	Long	40	BREAKOUT	-1.7	₹45,000.00	300	-₹500.00	₹761.00	-₹1,261.00	₹5,922.00	₹14,622.00	LOSS	0.00	6	family issue	Learning 2
12	1 Jan 26	12:00:00	1:47:00	New york	USDJPY	Short	20	BREAKOUT	9.7	₹52,000.00	1700	₹16,500.00	₹765.00	₹15,735.00	₹21,657.00	₹30,357.00	WIN	1.00	0	family issue	fast action
13	6 Jan 25	13:08	1:38:00	New york	GBPUSD	Long	10	TRIANGLE	31.0	₹87,000.00	200	₹6,199.00	₹663.00	₹5,536.00	₹27,193.00	₹35,893.00	WIN	2.00	0	family issue	stress
14	1 Jan 24	14:05:00	4:17:00	No session	EURUSD	Short	30	H&S	1.5	₹63,000.00	4800	₹7,000.00	₹422.00	₹6,578.00	₹33,771.00	₹42,471.00	WIN	3.00	0	network problem	strategy
15	17 Dec 24	11:45:00	2:15:00	London	EURGBP	Short	10	H&S	1.8	₹50,000.00	2000	₹3,500.00	₹200.00	₹3,300.00	₹37,071.00	₹45,771.00	WIN	4.00	0	problem	quick action
16	10 Feb 25	10:57:00	1:17:00	London	EURUSD	Short	7	BREAKOUT	2.0	₹20,000.00	6500	₹13,000.00	₹380.00	₹12,620.00	₹49,691.00	₹58,391.00	WIN	5.00	0	Low confidance	DD
17	11 Oct 25	12:24:00	0:03:00	London	GBPUSD	Long	12	TRIANGLE	2.0	₹80,000.00	8000	₹16,000.00	₹302.00	₹15,698.00	₹65,389.00	₹74,089.00	WIN	6.00	0	problem	DGD
18	27 Jul 25							MORNING STAR				₹20,000.00	₹900.00	₹19,100.00	₹84,489.00	₹93,189.00	WIN	7.00	0	RTO	hello
19	10 Aug 25											₹34,000.00	₹478.00	₹33,522.00	₹118,011.00	₹126,711.00	WIN	8.00	0	RTO	HELLO
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