



PERFORMANCE REVIEW™

POWERED BY  MIRAGE™

EXECUTIVE SUMMARY

Welcome to this performance report and this first section. The aim here is to give an overview of your statistics, details of which can be found later in this document

+\$8860.8
NET PROFIT

-\$2436.3
NET LOSS

+\$6425
NET P&L

87.9%
WINRATE/TRADE

90.9%
WINRATE/DAY

9.4%
DRAWDOWN %

3
MARTINGALE(S)

29
NO. OF TRADES

+\$221.5
EXPECTANCY/TRADE

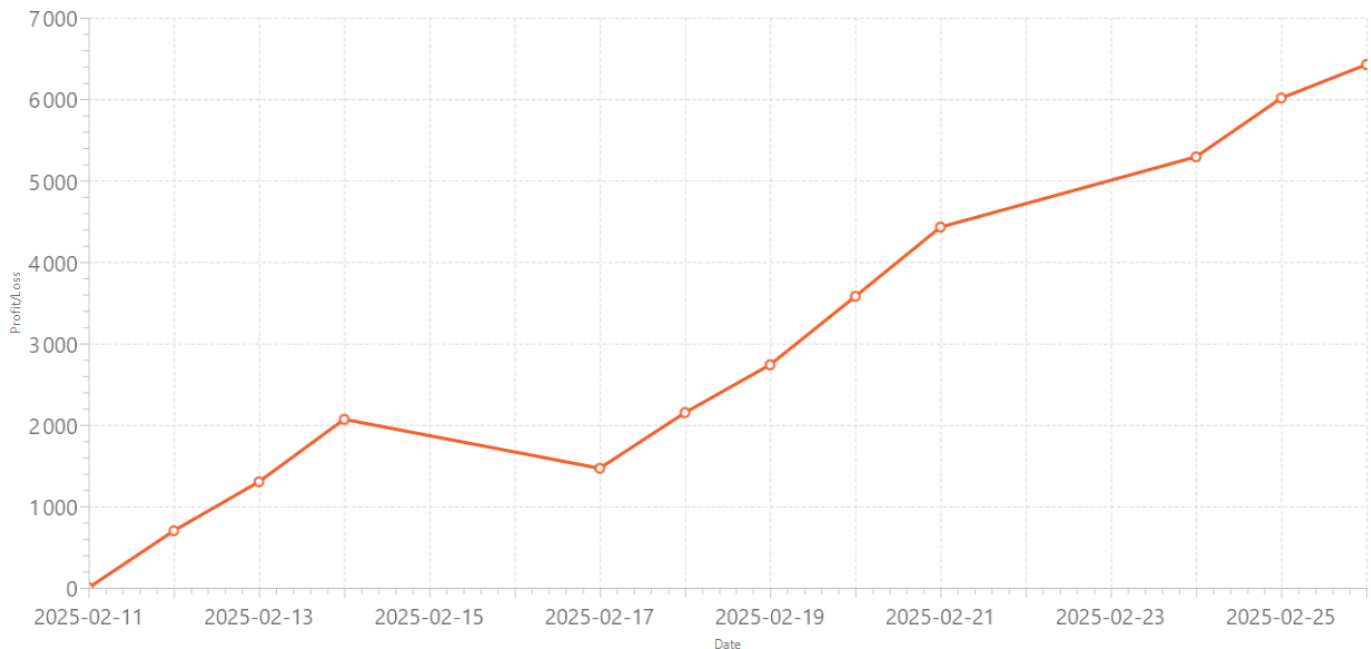
+\$584.0
EXPECTANCY/DAY

DAY BY DAY PERFORMANCE CALENDAR

FEBRUARY 2025

Monday	Tuesday	Wednesday	Thursday	Friday
		12 P&L: +\$699.23 Winrate: 66.67% Trades: 3	13 P&L: +\$601.96 Winrate: 75.00% Trades: 4	14 P&L: +\$767.04 Winrate: 100.00% Trades: 2
17 P&L: -\$601.54 Winrate: 25.00% Trades: 4	18 P&L: +\$683.06 Winrate: 100.00% Trades: 2	19 P&L: +\$588.06 Winrate: 100.00% Trades: 3	20 P&L: +\$839.18 Winrate: 100.00% Trades: 3	21 P&L: +\$851.02 Winrate: 100.00% Trades: 1
24 P&L: +\$863.48 Winrate: 100.00% Trades: 4	25 P&L: +\$721.02 Winrate: 100.00% Trades: 1	26 P&L: +\$412.04 Winrate: 100.00% Trades: 2		

OVERALL PERFORMANCE REVIEW



Your best day was on February 24, 2025. During this day you have won \$863.5 which is about 13.4% of your total Net P&L

On the other hand, on February 17, 2025, you have lost more than -\$601.5 which is 24.7% of all your losses for the entire challenge & your worst day

PROFITABILITY ANALYSIS

+\$6591

GROSS P&L

-\$167

COMMISSIONS

+\$6425

NET P&L

+\$806

AV. WINNING TRADE

-\$221

AV. LOSING TRADE

Your average losing trade is 0.3x your average winning trade

2.5 AVERAGE NO. OF TRADES ON A WINNING DAY

4 AVERAGE NO. OF TRADES ON A LOSING DAY

RISK MANAGEMENT EVALUATION

This section is one of the most important in the report. During your challenge, your maximum all-time drawdown, the lowest point in your account was :

+\$699

Reached on 12 February, 2025. You never went below the initial balance

This drawdown should be seen in the context of your average profit/loss.

+\$703

AV. WINNING DAY

-\$602

AV. LOSING DAY

Appart from that, you're max drawdown in a single day was

-\$602

Reached on 17 February, 2025

During this day, you made 4 trades (1.5x your average number of trades), with a total volume of 8 contracts (1.1x your average number)

If we zoom in on your trades, we realize that your best trade was

+\$901.02 on NQ

This trade was made on February 12, 2025 from 16:39:16 to 16:46:41 (CET) and represents 14,02% of your Final Net P&L.

In the same way, your worst account trade was

-\$911.10 on 6E

This trade was made on February 13, 2025 from 14:31:59 to 19:20:49 (CET) and represents 37,40% of all your losses combined.

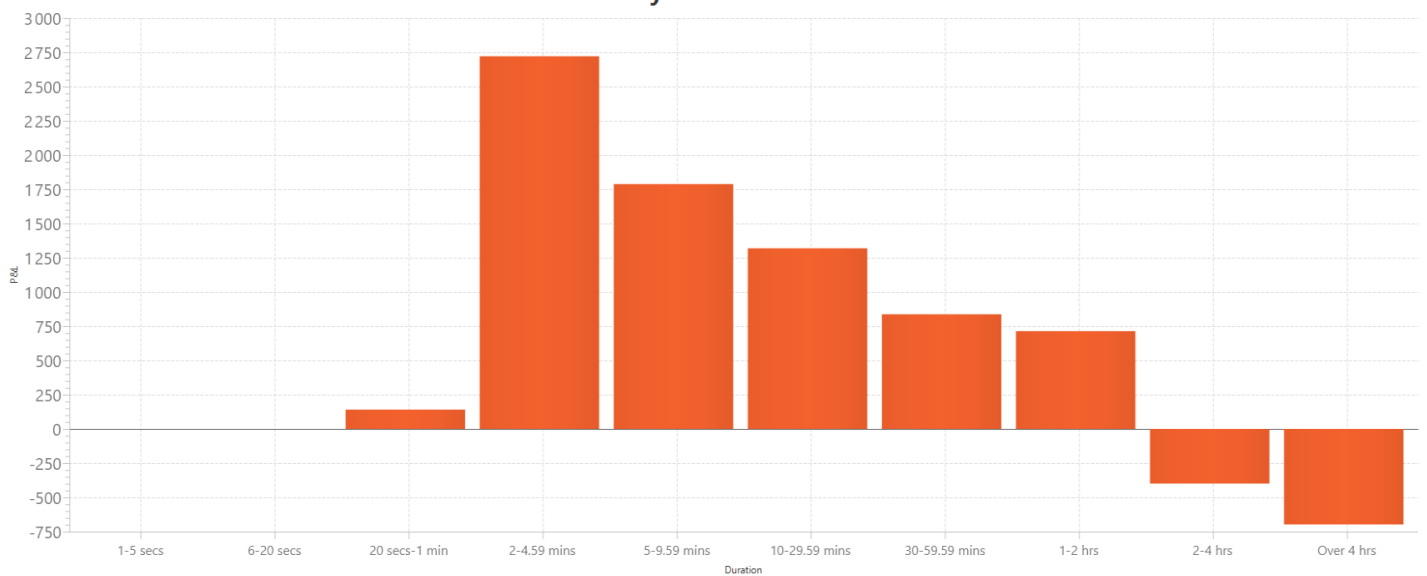
TRADE MANAGEMENT & EXECUTION

On average, your trades are lasting :

1 hrs	1.4 hrs	3.5 hrs
OVERALL AVERAGE	AV. WIN. TRADE.	AV. LOSS TRADE.

To be a bit more precise, here's a graph that shows your P&L during the different durations

P&L by Trade Duration



Moreover, your volume statistics are the following

7.1	7.0	8.0
VOL/DAY	VOL/WINNING DAY	VOL/LOSING DAY

2.7	2.3	4.8
VOL/TRADE.	VOL/WIN. TRADE	VOL/LOSE. TRADE

10	16 (12 FEBRUARY, 2025)
MAX VOL ON A TRADE	MAX VOL ON A DAY

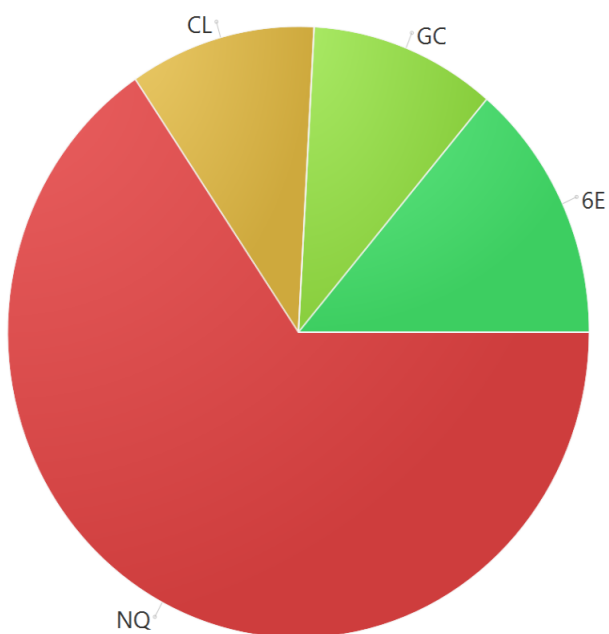
NQ	CL
MOST TRADED ASSET	LEAST TRADED ASSET

PERFORMANCE BY INSTRUMENTS & SYMBOL

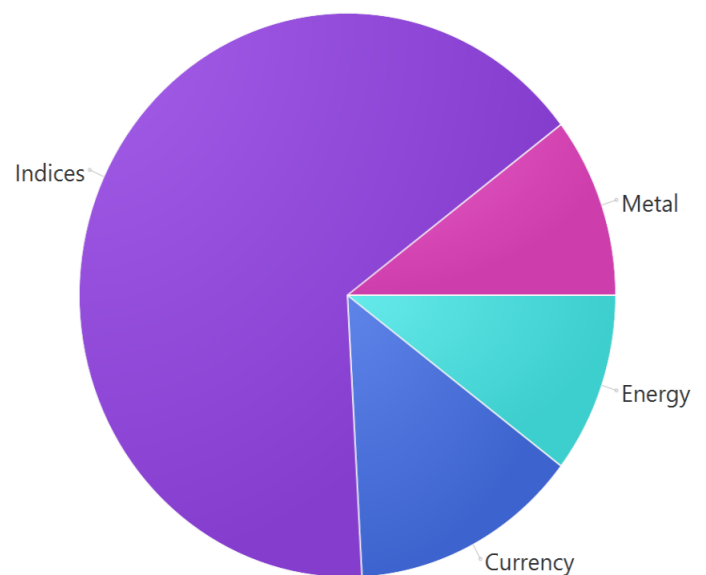
During the challenge, you have traded a total of 4 instruments.

More specifically, your most traded asset was NQ, you made 65.5% of your trades on this asset & it represented your 92.2% of your profits, as well as 16.4% of your losses

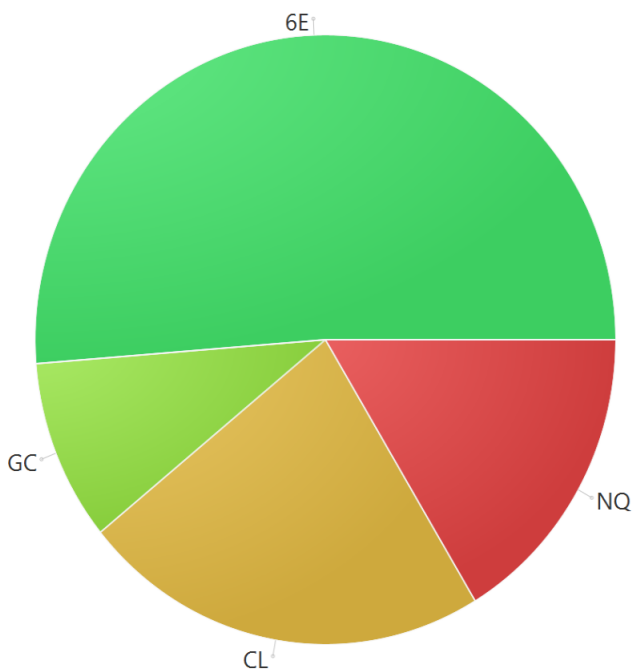
Number of Trades per Symbol



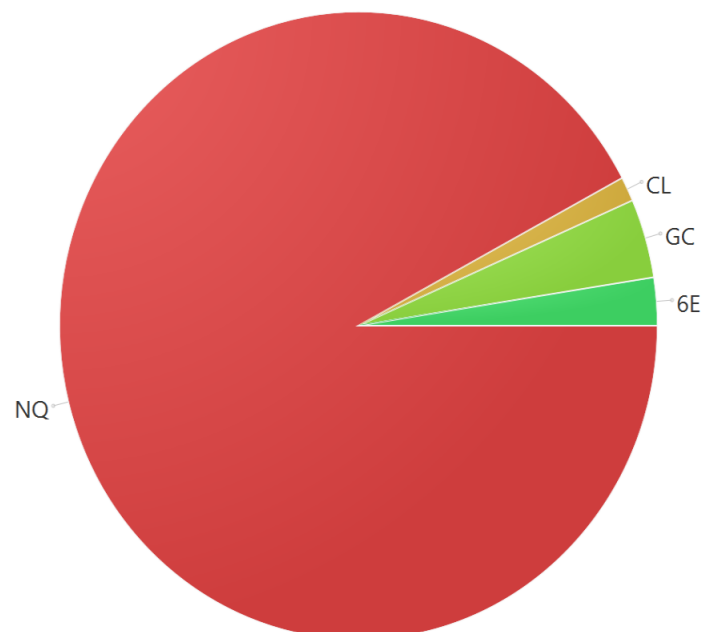
Trades by Symbol Category



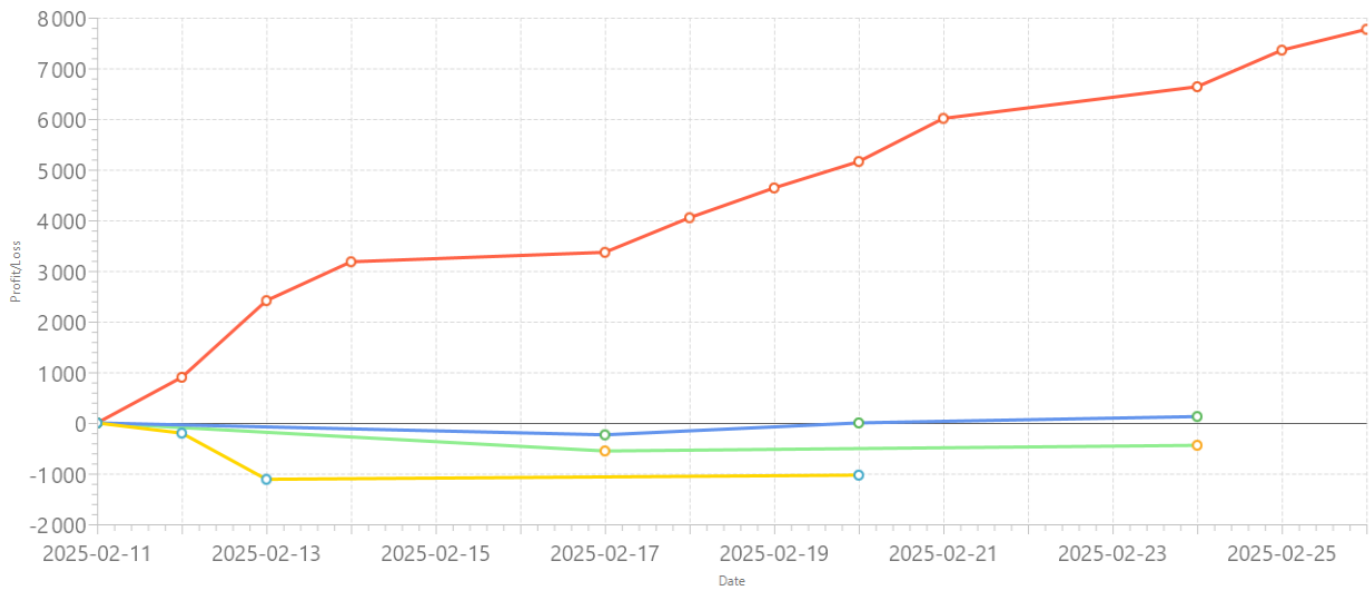
Losses per Symbol



Profits per Symbol



To be more precise, here is a detailed chart of your Net P&L per asset according to date



Color code:

NQ

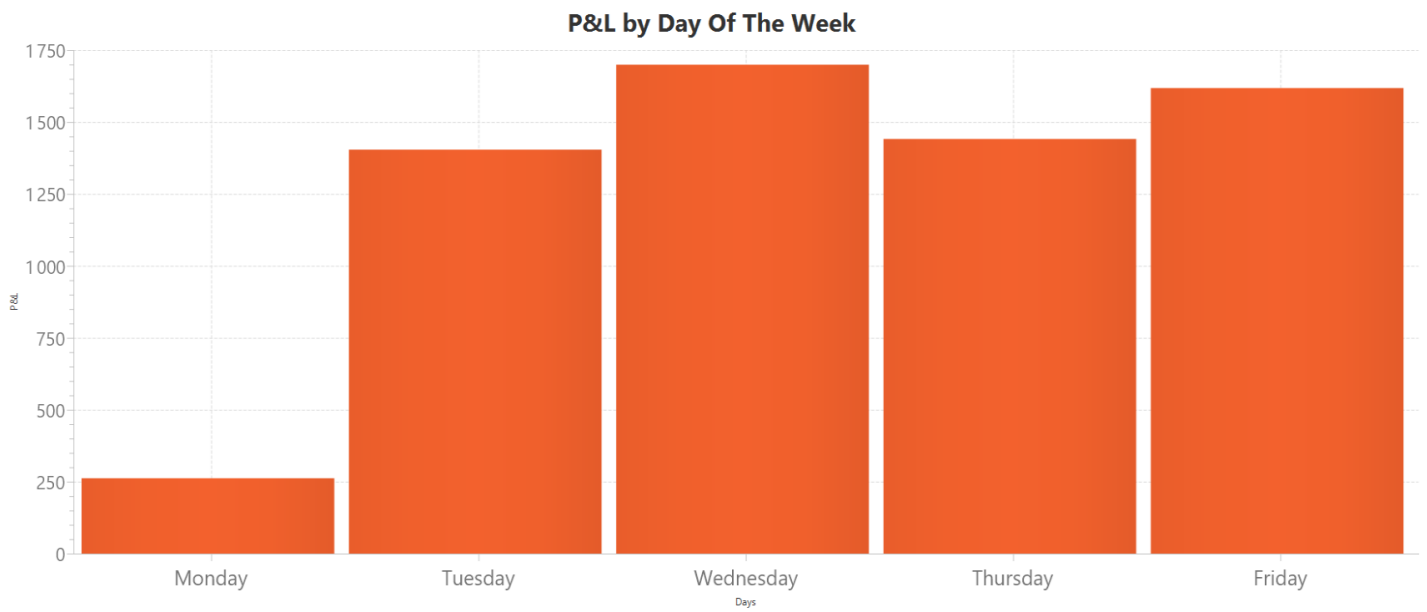
CL

GC

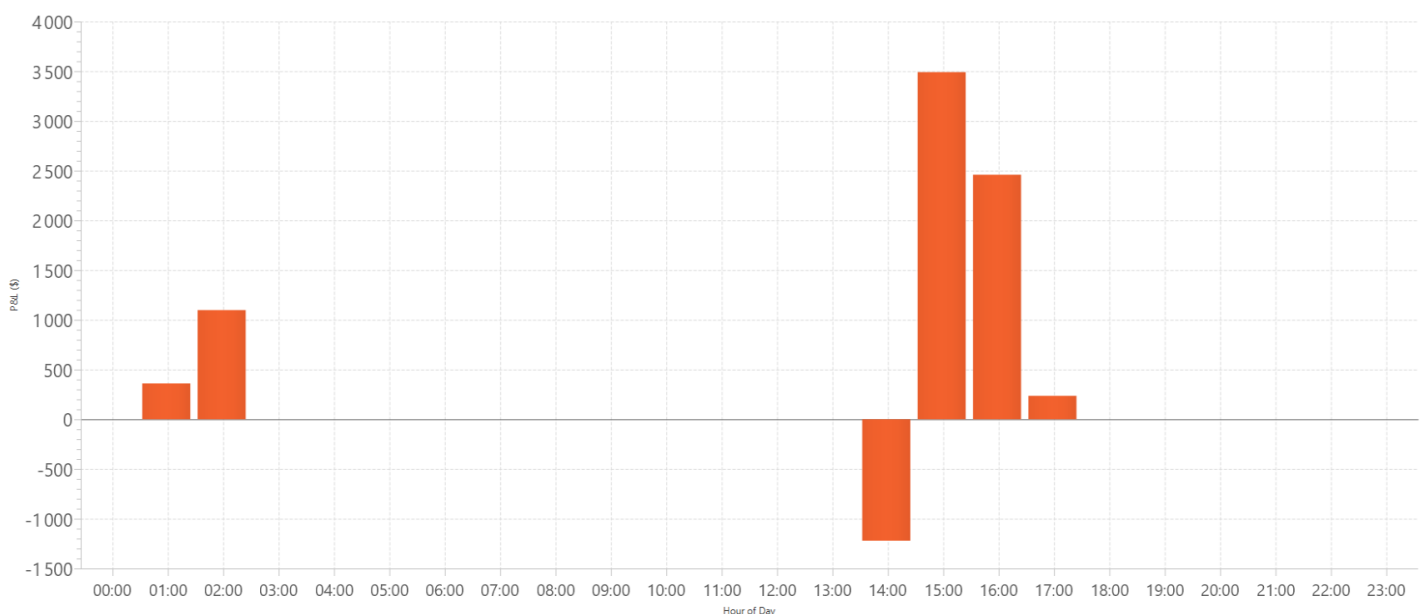
6E

PERFORMANCE BY DAYS & HOURS

Performance by day is an important part of determining your Edge in trading, you may find that you are profitable on some days but not on others, your performance is described in this chart:



In addition, your performance by hour is shown in the following graph (all hours are in EDT)



KEY UPGRADES FOR IMMEDIATE FOCUS

Set Stop-Loss Limits

1

To address the issue of letting losing trades run too long, start implementing strict stop-loss orders. Determine a specific percentage or dollar amount limit for each trade based on your trading plan. For example, setting a stop at a 1%-2% loss of your total account balance per trade can help limit damages and preserve capital. Consistently apply this strategy across all trades to ensure you cut losses promptly, protecting your earnings from turning into significant losses.

Review and Adjust Timing

2

Your trade data shows varying performance across different times and days. Utilize the 'Phoenix Instant Logger™' to analyze the performance metrics like PNL by hour and day of the week. Identify the hours and days you perform best and consider concentrating your trading activities during these periods. Minimizing exposure during your weaker periods can enhance your overall trading results.

Focus on Your Strengths

3

Your statistics indicate stronger performance in short trades and a high win rate per day. Capitalize on this by allocating more of your trading efforts towards short trading strategies since they seem to align well with your trading style. Additionally, since your win rate per day is significantly high, consider increasing the size of your winning trades gradually, while maintaining strict risk management, to leverage your strengths and boost your profitability.

