Quarterly Performance Log _____

WK#	DATE RANGE	LONG ONLY TOTAL TRADES	LONG ONLY # WINS & LOSSES W	LONG ONLY # WINS & LOSSES L	LONG ONLY TOTAL PIPS W	LONG ONLY TOTAL PIPS L	LONG ONLY NET PIPS W	LONG ONLY NET PIPS L	LONG ONLY RUNNING TOTAL	SHORT ONLY TOTAL TRADES	SHORT ONLY # WINS & LOSSES W	SHORT ONLY # WINS & LOSSES L	SHORT ONLY TOTAL PIPS W	SHORT ONLY TOTAL PIPS L	SHORT ONLY NET PIPS W	SHORT ONLY NET PIPS L	SHORT ONLY RUNNING TOTAL	COMBINED QUARTER-TO-DATE L+S TOTAL PIPS W	COMBINED QUARTER-TO-DATE L+S TOTAL PIPS L	COMBINED QUARTER-TO-DATE L+S WEEKLY NET	COMBINED QUARTER-TO-DATE RUNNING TOTAL

WK#	DATE RANGE	PERFORMANCE BY WEEK L+S TOTAL TRADES	# WINS & LOSSES W	# WINS & LOSSES L	TOTAL PIPS W	TOTAL PIPS L	AVERAGE W	AVERAGE L	% WIN	W-L RATIO

QUARTER-TO-DATE L+S TOTAL TRADES	# WINS & LOSSES W	# WINS & LOSSES L	TOTAL PIPS W	TOTAL PIPS L	AVERAGE W	AVERAGE L	% WIN	W-L RATIO

PIP GOAL: _____

NET PIP G/L: _____

STARTING EQUITY: _____

ENDING EQUITY: _____

NET G/L: _____

% G/L: _____

QTR	DATE RANGE	PROGRAM-TO-DATE L+S TOTAL TRADES	# WINS & LOSSES W	# WINS & LOSSES L	TOTAL PIPS W	TOTAL PIPS L	AVERAGE W	AVERAGE L	% WIN	W-L RATIO

PERFORMANCE-TO-DATE RUNNING TOTALS L+S TOTAL TRADES	# WINS & LOSSES W	# WINS & LOSSES L	TOTAL PIPS W	TOTAL PIPS L	AVERAGE W	AVERAGE L	% WIN	W-L RATIO	NET G/L

PROBABILITY OF RUIN* MATRIX

PROFIT/LOSS RATIO	% WINNING TRADES 30	35	40	45	50	55	60
1:1	99	88	88	73	50	27	12
1.5:1	98	85	50	17	4	1	0
2:1	74	38	14	5	2	1	0
2.5:1	40	17	7	3	1	1	0
3:1	23	11	5	3	1	1	0
3.5:1	17	8	5	3	1	1	0
4:1	14	8	5	3	1	1	0

* Ruin is defined as a 50% drawdown from starting equity

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