

6 Weeks Report

PERIOD JUL 01 - AUG 13 2026 ACCOUNT IBKR SESSIONS 14+ ISSUED AUG 13 2026

CAPITAL	VALUE	NET P&L	TRADES	WIN:LOSS	OPEN
\$3,080.00	\$2,975.82	-\$104.18	12	1.67x	2
total in	as of Aug 12	-3.38%	2 wins / 16.7%	\$21.16 / \$12.65	-7.37

Performance

SUMMARY

The account has 3,080.00 in contributed capital and is currently valued at \$2,975.82 — a net trading result of -\$104.18 (-3.38%). Over 12 closed trades, 2 were profitable (16.7%). 2 position(s) currently open, -7.37 unrealized.

Closed trades

BROKER-RECONCILED

BOUGHT	SOLD	SYMBOL	HELD	ENTRY	EXIT	QTY	P&L
Jul 01	Jul 01	GS	SAME DAY	1,029.44	1,021.21	1	-10.26
Jul 01	Jul 01	MS	SAME DAY	212.67	211.66	2	-4.03
Jul 02	Jul 02	LLY	SAME DAY	1,218.57	1,206.77	1	-13.83
Jul 02	Jul 07	META	5 DAYS	592.76	621.00	1	+26.22
Jul 09	Jul 09	AVGO	SAME DAY	393.10	393.00	3	-2.32
Jul 10	Jul 10	ACN	SAME DAY	139.78	138.60	8	-11.46
Jul 13	Jul 14	ORCL	1 DAY	137.00	130.33	4	-28.69
Jul 14	Jul 15	KLAC	1 DAY	231.13	219.91	2	-24.46
Jul 16	Jul 24	AAPL	8 DAYS	331.05	327.02	2	-10.07
Jul 22	Jul 27	ACN	5 DAYS	141.43	150.48	2	+16.09
Aug 03	Aug 05	DXCM	2 DAYS	86.96	82.72	3	-14.72
Aug 12	Aug 12	AMZN	SWING TIME STOP	277.09	270.39	1	-6.70

Realised

-84.23

Open: FCX (4 sh @ 69.55), UBER (3 sh @ 75.12), together -7.37 unrealised.



Composition of result

COST STRUCTURE

COMPONENT	AMOUNT
Gross trading result	-53.36
Commissions	-24.16
Market data subscription	-20.00
Unrealised, open positions	+3.39
Net	-104.18 -3.38%

Holding period

SAME-DAY VS MULTI-DAY

CLOSED SAME DAY	
Trades	5
Wins	0
Net	-41.90
Same-day round trips must clear the profit target inside a single session or are forced flat at the close.	

HELD ONE DAY OR MORE	
Trades	7
Wins	2
Net	-42.33
Multi-day swing positions use broker-side stop and target orders and are not forced closed intraday.	

Edge arithmetic

WHAT HAS TO HOLD

Average win \$21.16 against average loss \$12.65, a ratio of 1.67 : 1. At that ratio the strategy breaks even at a 37.5% win rate; it is currently running at 16.7%.

LIVE RESULT TO DATE	
Period	Jul 01 - Aug 13
Trades	12
Win rate	16.7%
Net P&L	-\$104.18

DAY-MODE, PAPER ONLY	
Simulated trades	27
Win rate	48.1%
Profit factor	0.62
Capital risked	\$0.00
Intraday trading is evaluated on paper and is not eligible for live capital.	

Risk controls

CAPITAL PROTECTION

- Cash only. Margin is available but never used; the system will not trade without verifying cash.
- Risk-based sizing. Position size derives from stop distance, so each loss costs a fixed fraction of capital.
- Circuit breakers halt trading at 2% daily, 4% weekly or 6% monthly loss.
- Broker-side stops rest on IBKR servers and execute even when the system is offline.
- Regime gate. No positions are opened while the index trades below its 50-day average.

Status

AS OF	AUG 13 2026
Open positions: FCX (4 sh, entry \$69.55, TP \$75.26 / SL \$66.20, time stop 2026-08-18); UBER (3 sh, entry \$75.12, TP \$78.65 / SL \$71.50, time stop 2026-08-20). Unrealised -7.37. Account balance \$2,975.82.	