TradeOS

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ANALYSIS

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RECORD

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Dashboard

Tuesday 27 September · no trades logged today

+ Quick log | + New trade

30d | 90d | 6m | 1y | All | All instruments | All setups | 80 trades in view

Your edge is concentrated in one window. Trades entered between **09:30 and 10:30** return **+0.71R** each across 41 trades. Everything outside it returns **−0.04R** across 39 — you are working twice as long for none of the money. See the breakdown ›

EXPECTANCY

+0.38R

+0.11R vs previous 90 days

What one trade is worth on average, in units of your own risk.
80 trades · last 90 days.

Cumulative R — Peak +34.2R · current +30.4R

Every trade stacked end to end, measured in R rather than dollars — so size changes never flatter the curve.



WIN RATE

53%

+4 pts vs previous period

PAYOFF RATIO

2.1 : 1

+0.3 · avg win 1.9R, avg loss 0.9R

PROFIT FACTOR

1.74

−0.06 vs previous period

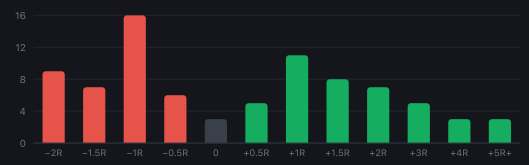
MAX DRAWDOWN

−6.2R

7 trades to recover · deepest this year

Where your results land — 80 trades

Every trade sorted into R buckets. The shape matters more than the average — a healthy edge is a wall of small losses paid for by a long right tail.



Losing trades · 38 | Winning trades · 42

Your worst trade is −2.0R, which means the stop is being honoured. **Three trades beyond +4R carry 31% of the total profit** — cut those and the edge halves.

Expectancy by session — R per trade

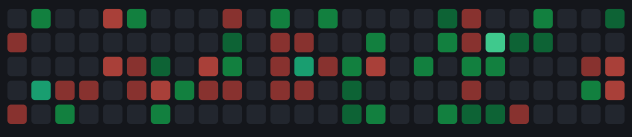
Same measure as the headline, split by when you entered.



London and the afternoon are costing you. On the evidence here they are not a smaller edge — they are **no edge**.

Trading calendar — Last 26 weeks

Colour is the day's result in R. Days you did not trade stay empty — clusters of red are worth reading as one event, not five.



Loss — Profit

Longest green streak **6 days** · longest red streak **3 days** · you traded on 58 of 130 weekdays.

Discipline — Last 30 trades

Did you follow your own rules — regardless of whether it made money.

83% 25 of 30 followed the plan

Rule breaks cost **−4.8R** across those 5 trades

Current streak **7** clean trades in a row

Most broken rule **Moved the stop** 3 of 5

Every rule break this period was a loser. Your discipline and your expectancy are **the same number** measured two ways.

What is actually paying

Ranked by expectancy

Sorted by what each setup returns per trade, not by how often you take it.

SETUP	TRADES	WIN RATE	AVG R	TOTAL R	EXPECTANCY
TMU sweep & reversal	28	61%	+0.84	+23.5	
KO scalp	19	58%	+0.43	+8.2	
Genesis delivery array	14	50%	+0.19	+2.7	
09:30 FVG through EQ	11	45%	−0.06	−0.7	
Breakout continuation	8	25%	−0.41	−3.3	

Breakout continuation has cost you **3.3R over 8 trades**. That is small enough to still be luck — but it has never worked, and it is the only setup here with no written rules behind it.

LS
Leon Steer
Blue Guardian · 25K