

# PROJECTED DAILY AND WEEKLY PROFIT TARGETS

PROJECTED PROFIT TARGETS FOR THE MONTH OF:				JANUARY				
DEFAULT VALUES:	Start Balance:	1 000.00	Risk %:	3 %	Trade Size %:	6 %	Profit %:	10 %

Description	Maximum Risk Amount (SL)	Maximum Trade Size Amount	Daily Profit Target Amount	Account Balance
<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 000.00</b>
Week 1, Mon	30.00	60.00	100.00	1 100.00
Week 1, Tues	33.00	66.00	110.00	1 210.00
Week 1, Wed	36.30	72.60	121.00	1 331.00
Week 1, Thu	39.93	79.86	133.10	1 464.10
<b>Week 1, Fri</b>	<b>43.92</b>	<b>87.85</b>	<b>146.41</b>	<b>1 610.51</b>
Week 2, Mon	48.32	96.63	161.05	1 771.56
Week 2, Tues	53.15	106.29	177.16	1 948.72
Week 2 Wed	58.46	116.92	194.87	2 143.59
Week 2, Thu	64.31	128.62	214.36	2 357.95
<b>Week 2, Fri</b>	<b>70.74</b>	<b>141.48</b>	<b>235.80</b>	<b>2 593.75</b>
Week 3, Mon	77.81	155.63	259.38	2 853.13
Week 3, Tues	85.59	171.19	285.31	3 138.44
Week 3, Wed	94.15	188.31	313.84	3 452.28
Week 3, Thu	103.57	207.14	345.23	3 797.51
<b>Week 3, Fri</b>	<b>113.93</b>	<b>227.85</b>	<b>379.75</b>	<b>4 177.26</b>
Week 4, Mon	125.32	250.64	417.73	4 594.99
Week 4, Tues	137.85	275.70	459.50	5 054.49
Week 4, Wed	151.63	303.27	505.45	5 559.94
Week 4, Thu	166.80	333.60	555.99	6 115.93
<b>Week 4, Fri</b>	<b>183.48</b>	<b>366.96</b>	<b>611.59</b>	<b>6 727.52</b>
Week 5, Mon	<b>201.83</b>	<b>403.65</b>	<b>672.75</b>	<b>7 400.27</b>
Week 5, Tues	<b>222.01</b>	<b>444.02</b>	<b>740.03</b>	<b>8 140.30</b>
Week 5, Wed	<b>244.21</b>	<b>488.42</b>	<b>814.03</b>	<b>8 954.33</b>
Week 5, Thu	<b>268.63</b>	<b>537.26</b>	<b>895.43</b>	<b>9 849.76</b>
<b>Week 5, Fri</b>	<b>295.49</b>	<b>590.99</b>	<b>984.98</b>	<b>10 834.74</b>
<b>Closing Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10 834.74</b>

## Notes & Comments:

- Simply enter the desired default values in the **Red Cells** of the table.
- **Starting Balance** – Enter the starting balance of trading capital (equity) for the calculations.
- **Risk %** - This is the maximum % of equity at risk (Losses – refers to Stop-Loss) at any given time in total per day. Should all open trades get stopped out by the market at the same time, this is how much of your capital will be lost.
- **Trade Size %** - This is the maximum % of equity that will be allocated to open trades at any given moment during a single trading day. This value refers to the Lot Size allocation. The higher the leverage on the account (for example 1:500) the lower this value should be and vice versa.
- **Profit %** - This is the desired profit target increase expressed as a percentage of the current equity balance. This will be your daily profit target.
- **PLEASE NOTE:** The calculations in this table do not reflect projected losses. It is intended to generate a daily and weekly Profit Targets and will be used to calculate realistic monthly profit targets, by averaging out weekly profit targets, that will have built-in provision for projected losses.