

PROJECTED MONTHLY AND ANNUAL PROFIT TARGETS

PROJECTED MONTHLY PROFIT TARGET PERCENTAGE				
Description	Starting Balance	Ending Balance	Weekly Profit	Weekly Profit %
Week 1	1 000.00	1 610.51	610.51	61
Week 2	1 610.51	2 593.75	983.24	61
Week 3	2 593.75	4 177.26	1 583.51	61
Week 4	4 177.26	6 727.52	2 550.26	61
Week 5	6 727.52	10 834.74	4 107.22	61
Monthly Totals:			9 834.74	305
Weekly Averages:			1 966.95	61

Explanation of Calculations:

- Weekly Profit = Ending Balance – Starting Balance
- Weekly Profit % = ((Opening Balance) x Loss Percentage Value) / 100
- Nett Profit = Gross Profit - Gross Loss
- Account Withdrawal = ((Opening Balance + Nett Profit) x Income % Value) / 100

PROJECTED MONTHLY AND ANNUAL PROFIT TARGET PERCENTAGE						
Projection	Start Balance	Profit %	Loss %	Nett Profit %	Income %	Risk/Reward
Defaults	1 000.00	60	20	40	10	1 : 3
Description	Opening Balance	Gross Profit	Gross Loss	Nett Profit	Account Withdrawal	Account Balance
January	1 000.00	600.00	200.00	400.00	140.00	1 260.00
February	1 260.00	756.00	252.00	504.00	176.40	1 587.60
March	1 587.60	952.56	317.52	635.04	222.26	2 000.38
April	2 000.38	1 200.23	400.08	800.15	280.05	2 520.48
May	2 520.48	1 512.29	504.10	1 008.19	352.87	3 175.80
June	3 175.80	1 905.48	635.16	1 270.32	444.61	4 001.51
July	4 001.51	2 400.91	800.30	1 600.61	560.21	5 041.91
August	5 041.91	3 025.15	1 008.38	2 016.77	705.87	6 352.81
September	6 352.81	3 811.69	1 270.56	2 541.13	889.39	8 004.55
October	8 004.55	4 802.73	1 600.91	3 201.82	1 120.64	10 085.73
November	10 085.73	6 051.44	2 017.15	4 034.29	1 412.00	12 708.02
December	12 708.02	7 624.81	2 541.60	5 083.21	1 779.12	16 012.11
Annual Totals	N/A	34 643.29	11 547.76	23 095.53	8 083.42	16 012.11

Explanation of Calculations:

- Gross Profit = ((Opening Balance) x Profit Percentage Value) / 100
- Gross Loss = ((Opening Balance) x Loss Percentage Value) / 100
- Nett Profit = Gross Profit - Gross Loss
- Account Withdrawal = ((Opening Balance + Nett Profit) x Income % Value) / 100
- Account Balance = (Opening Balance + Nett Profit) – Account Withdrawal