July 24, 2025 (-$37.00) - Being Right Doesn't Always Mean Profits

By natemadden1994 · July 25, 2025

July 24, 2025 (3 Trades) (-$37.00)

Overall Grade: B

Total Winnings (Fees Included)	13.50	13.50	Symbols Traded*	1	1
Total Losses (Fees Included)	-53.50	-53.50	Max Consecutive Winning	1	1
Net P&L (Fees Included)	-40.00	-40.00	Max Consecutive Losing	1	1
Profit Margin	-296.30%	-296.30%	Avg Position Amount*	1.67	1.67
Commissions	2.50	2.50	Avg Position Cost*	10,679.58	10,679.58
Reg Fees	0.00	0.00	Largest Win	12.00 | 0.04%	12.00 | 0.04%
Total Fees	2.50	2.50	Largest Loss	-53.50 | -0.08%	-53.50 | -0.08%
Gross Profit (Fees NOT Included)	-37.50	-37.50	Avg Win	6.75 | 0.02%	6.75 | 0.02%
Avg Daily P&L	-40.00	-40.00	Avg Loss	-53.50 | -0.08%	-53.50 | -0.08%
Total | Closed | Open*	3 | 3 | 0	3 | 3 | 0	Avg Trade Duration	7 Mins 26 Secs	7 Mins 26 Secs
Total Winners	2 | 66.67%	2 | 66.67%	Avg Win Duration	9 Mins 29 Secs	9 Mins 29 Secs
Total Losers	1 | 33.33%	1 | 33.33%	Avg Loss Duration	3 Mins 21 Secs	3 Mins 21 Secs
Total Scratches	0 | 0.00%	0 | 0.00%	Avg Scratch Duration	-	-

% Percent $ Amount

* Unless "Status" filter applied. These stats include trades where "Status" = open

** More stat ideas? Write us here or in the Discord

0 selected | Select All | Choose bulk action... | Execute

Show 25 entries | Search:

Last Entry	Asset	Symbol	Broker	Portfolios	Patterns	Type	Amount	Cost	P&L%	P&L$	Image	Actions
Jul 24, 2025	Future	MESU25	TradeStation	Futures	No Set Up, Price Action, Revenge Trading	Long	1.00	6406.75	0.04%	12.00		
Jul 24, 2025	Future	MESU25	TradeStation	Futures	Intuition, No Set Up, +2 more	Long	2.00	12814.50	-0.08%	-53.50	None	
Jul 24, 2025	Future	MESU25	TradeStation	Futures	greed, Range Fake Out	Short	2.00	12817.50	0.00%	1.50		

Day Summary: Today I was up early, home from Adriana's and had a coffee outside with Trump and Hillary on a beautiful NH morning (I love my life). That had me in a good mindset for trading, and I did place an A quality trade early on in the session. Unfortunately, I missed my TP (8 points) by a point, and it then reversed and stopped me out BE, just to ultimately dump 5 or 6 minutes later back to my TP, meanwhile I had taken a long out of revenge trading. My whole idea for the second trade was, 'I know all the shorts like me that were just in profit are going to hold this through the high, so I should get long on a dip and take it through the high,' even though we were already at the top of the range. I got a half size long later following Price Action to make some back, and I didn't lose a lot, but I will admit I finished the day feeling disappointed in my trading. I needed to let that go though because I was processed focused today and I put on a good trade on a playbooked set up. It didn't work out, and that's just trading. My only issue with today was my second trade.

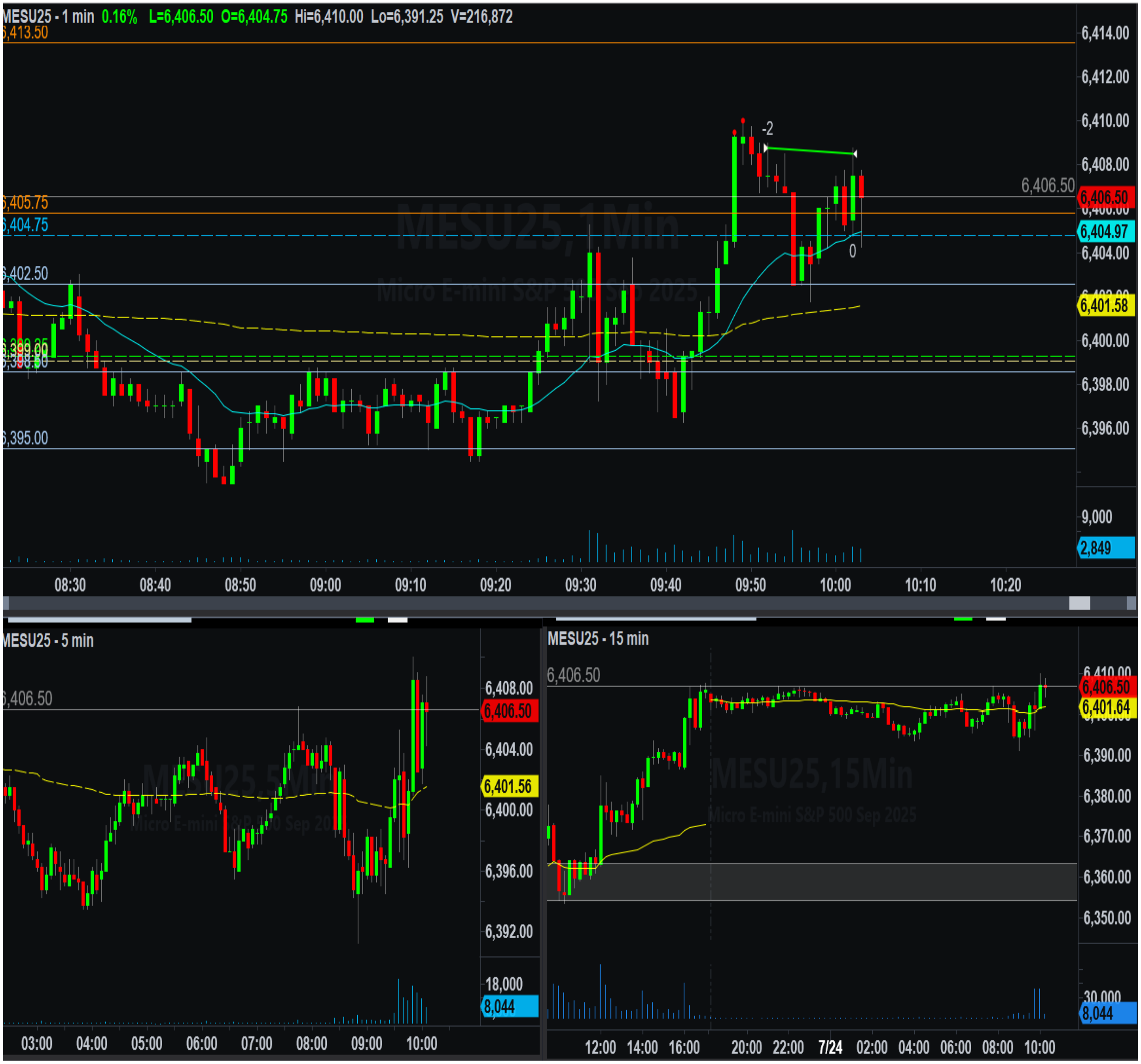
DAILY - ES

5 MIN - ES

TRADES

Trade 1 - Short 2 MES @ **Range Fake Out + Order Flow**

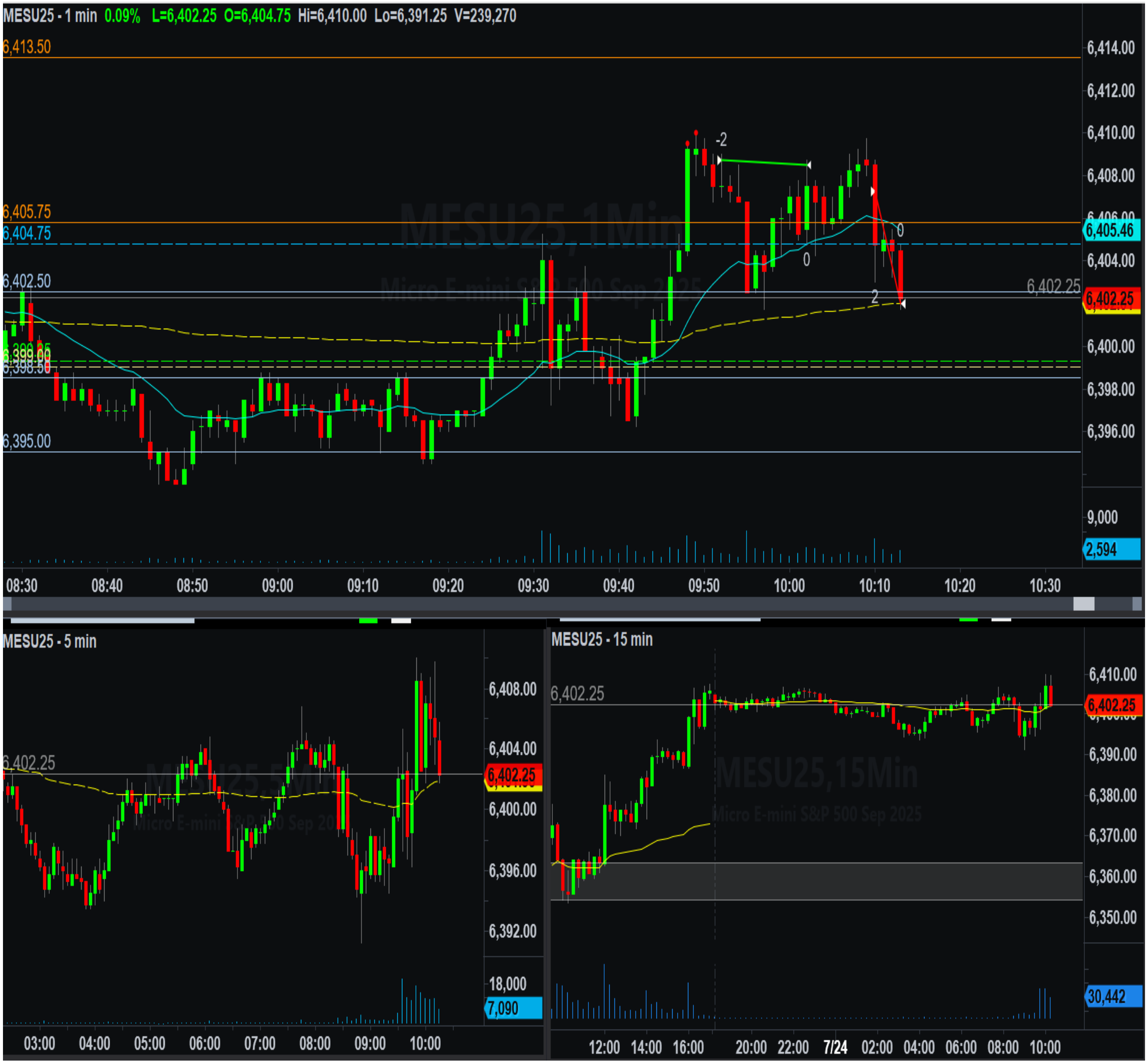
Grade: A



- playbooked set up - good
- beautiful entry - good
- held a winner - good
- kinda knew I had messed up by not getting out at 6402.50 but it happened fast

Trade 2 - Long 2 MES @ **Revenge Trading + Intuition**

Grade: D



- took this trade simply with the idea that shorts who didn't stop out like me on Trade 1 would give their trades the HOD as a stop loss
- so i got long biased and looked for a dip - longed right into the first flush candle
- two things to take away from this trade

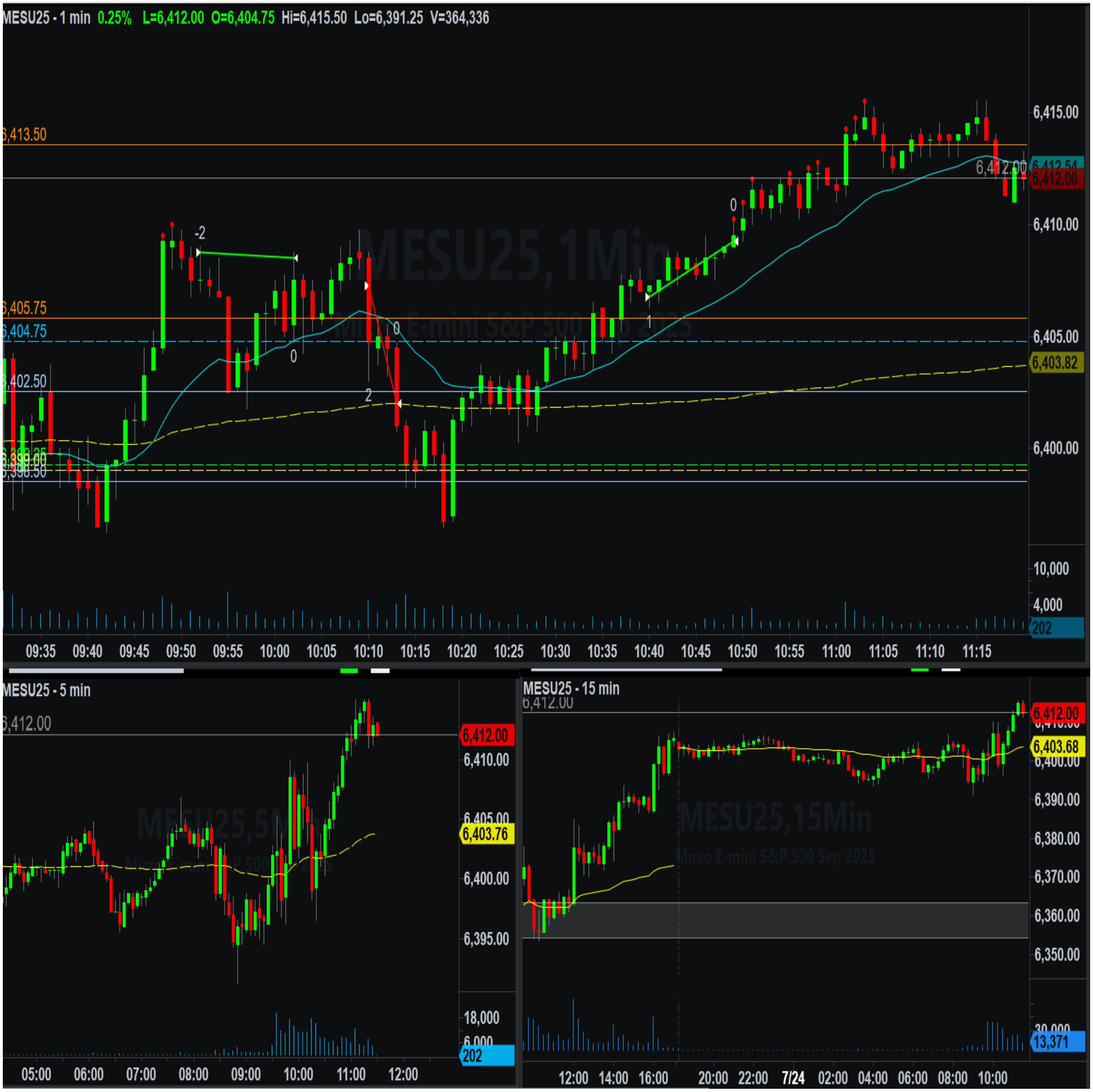
1. I was getting long at the top of the range on a day I had already expected to range (trend yesterday + PM ranging)

2. The R just wan't there on this trade (target was essentially a new HOD with no clear defined risk - also knowing it could quickly flush to the other side of the range

- Lastly, I created this "trade plan" and then executed it in about 30 seconds - not good

Trade 3 - Long 1 MES

Grade: B-



- really only took this trade because of revenge trading - not good
- limited myself to half size - good
- followed price action - good
- no set up - not good
- overall risky and unnecessary trade