

User Manual

A trading journal for live, prop-firm and paper accounts

2 August 2026

Ledger — User Manual

A trade journaling and analytics tool for live, prop-firm and paper accounts. Import your trade history from a broker, record the context around each trade, and review the results.

Disclaimer. This application is a trade journaling and analytics tool designed to help users organize and review their trading activity. It does not provide financial advice, trading recommendations, or guarantees of future results. Analytics are based on user-provided data and should be interpreted accordingly.

About the screenshots. All screenshots in this manual are for illustrative purposes only. They were created using a demo account with fictional names, trades, and account data. They do not represent any real customer, account, or trading activity.

PDF version: [Ledger-User-Manual.pdf](#) — every image embedded, nothing external to fetch.

Quick start

About ten minutes, start to finish.

#	Step	Where
1	Create an account and enter the emailed 6-digit code	Start free on the home page, or <code>/signup</code>
2	Add a trading account — name it and set the type (live, prop or paper)	Settings → Accounts
3	Import your history, or add one trade by hand	Journal → Import CSV / + Add trade
4	Work the Needs review tab: attach a playbook, tag it, record any mistakes and the context	Journal
5	Compare the results you have recorded	Analytics

Steps 1–3 get data in. Steps 4–5 are the part that repays repeating: the fields you record in step 4 are the ones available to compare in step 5.

Contents

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1. Getting started

Sign up

1. Select **Start free** on the home page, or go directly to `demoerp.info/signup` . Enter your email, name and a password (8 characters minimum).
2. We email you a **6-digit code**. Enter it to verify.
3. You're in.

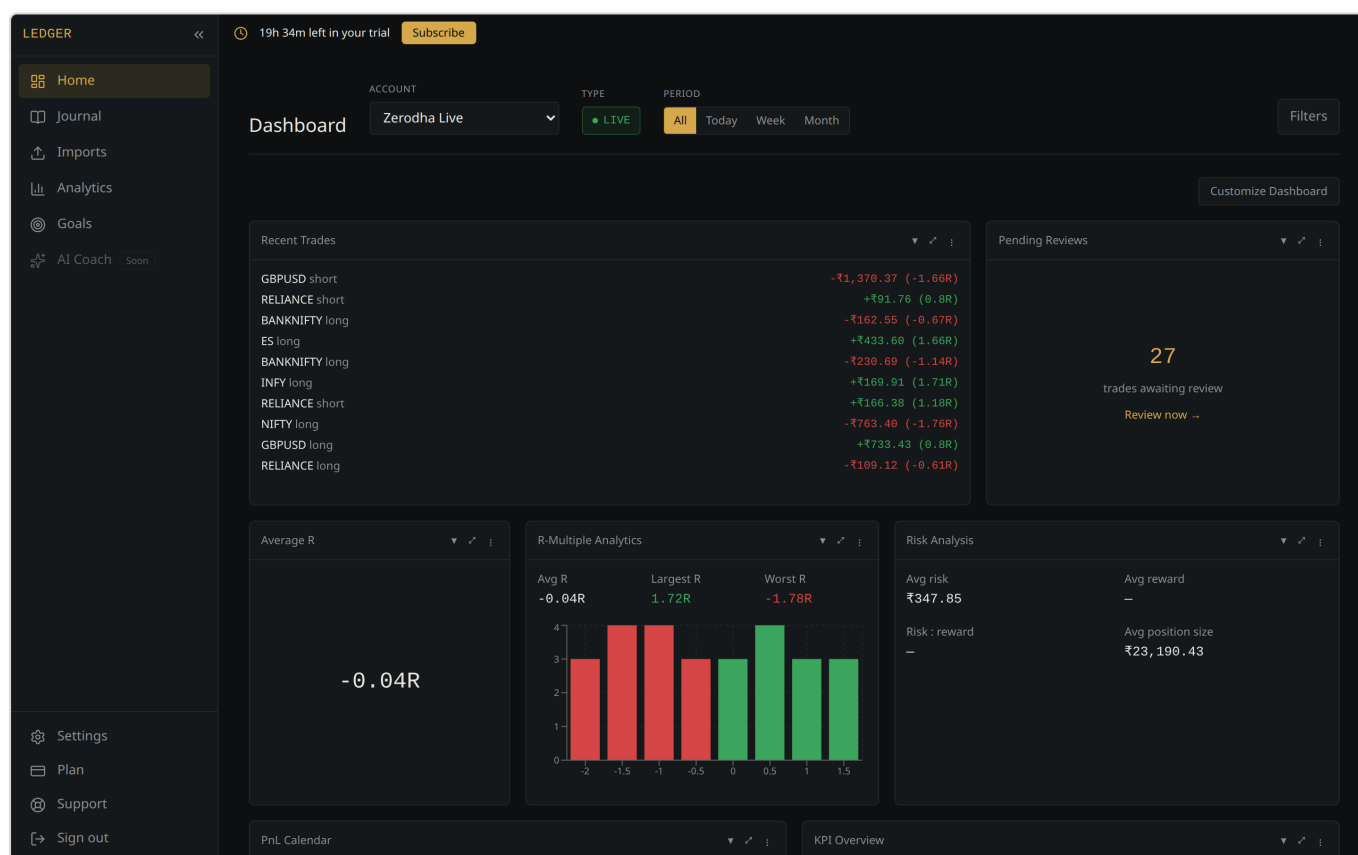
Your 24-hour trial starts when you verify, not when you sign up. If you register at midnight and check your email at 8am, you still get a full 24 hours.

No card is required to trial.

The trial

Every new account gets 24 hours of access to the full feature set: every broker importer, and no cap on accounts or trades.

A banner across the top counts down the time remaining. With more than two hours left it appears in the accent colour; under two hours it switches to red.



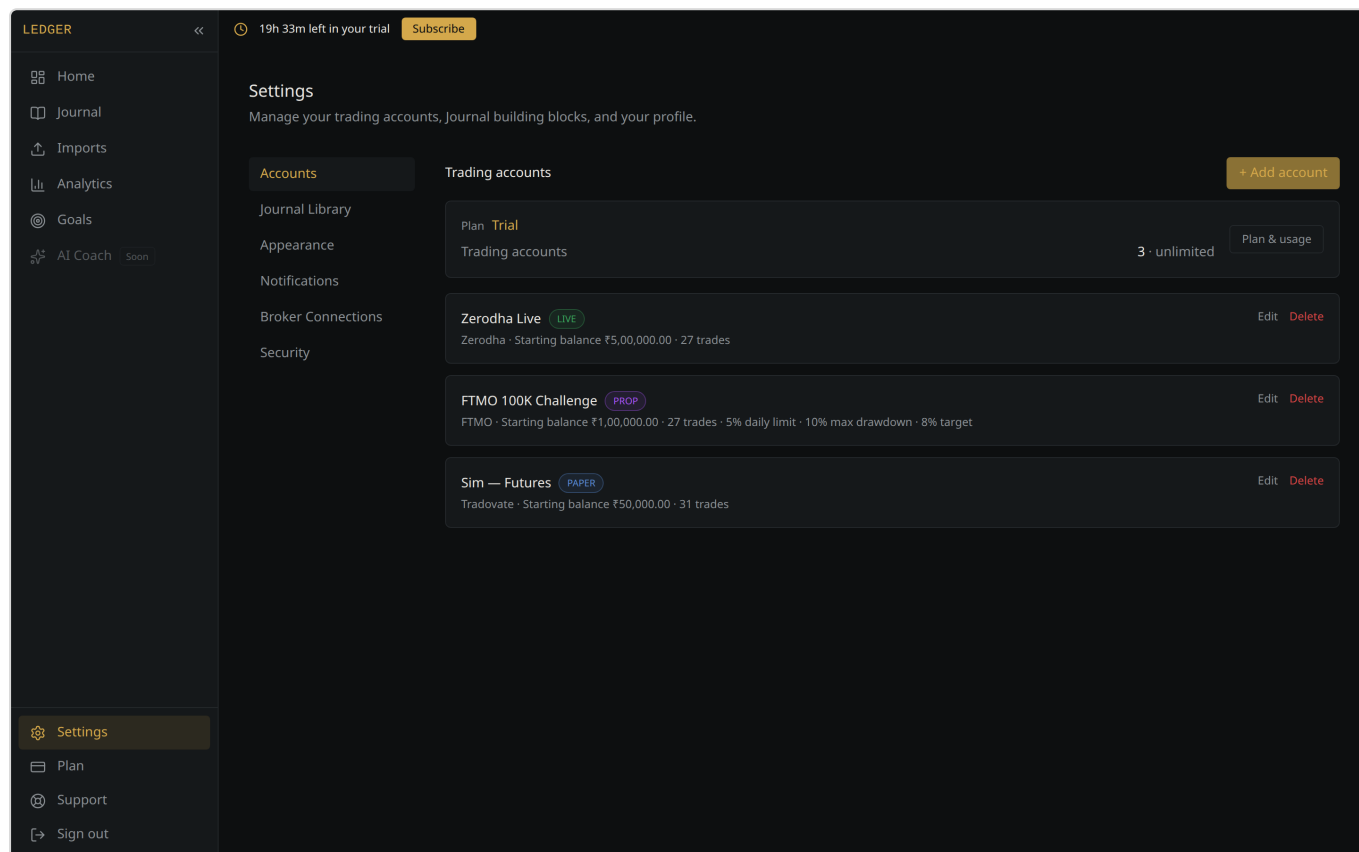
Trial countdown banner

When the 24 hours are up, the app locks until you subscribe. Nothing you've recorded is deleted — it's waiting for you when you come back, and you can **export it** at any time, even after the trial ends.

2. Trading accounts

An **account** is one place you trade — a broker account, a prop-firm evaluation, or a simulator. Keeping them separate means one blown sim day doesn't pollute your live statistics.

Settings → **Accounts** → **+ Add account**



Trading accounts

Three account types

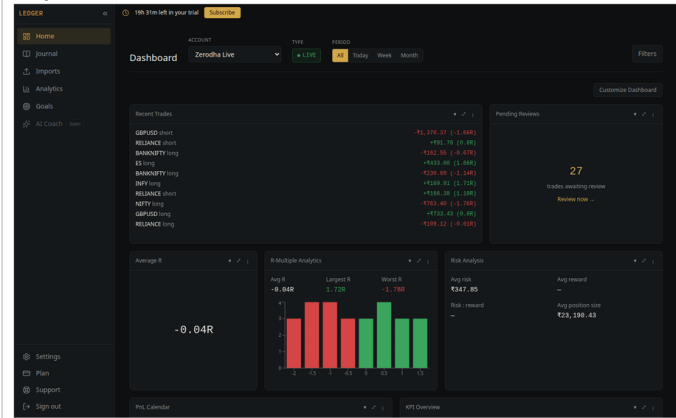
Type	Use it for	What changes
Live	Real money at a broker	P&L, R-multiples, risk widgets
Prop	FTMO-style evaluations	Adds drawdown limits, profit target, trading-day and consistency tracking
Paper	Simulators, backtesting	Same analysis, visually marked so you don't confuse it with live results

Choosing **Prop** reveals extra fields: daily loss limit, max drawdown, profit target, minimum trading days and the consistency rule. Fill in whatever your firm requires and the dashboard tracks you against it.

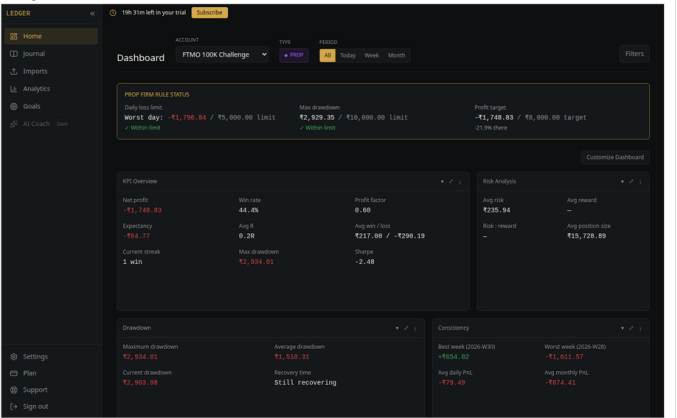
The dashboard adapts to the type

Switching accounts rebuilds the dashboard around what matters for that type prop accounts get rule tracking, paper accounts don't get risk-of-ruin warnings:

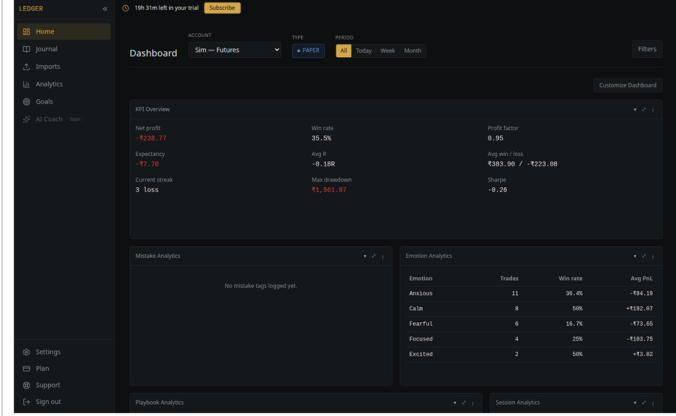
Step 1



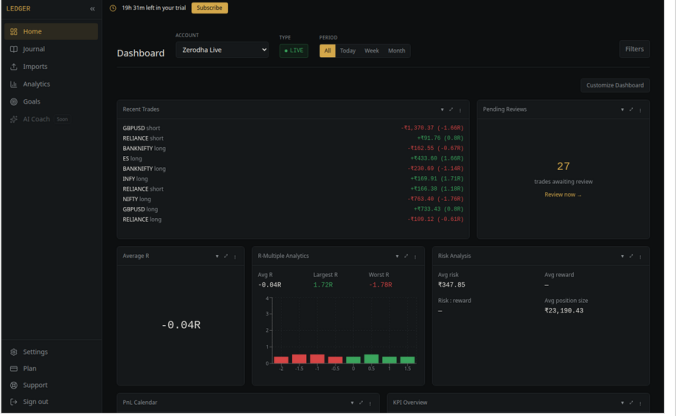
Step 2



Step 3



Step 4



Dashboard changing by account type

7 / 26

3. Adding trades

Three ways in. Most people import, then edit.

By hand

Journal → + Add trade

LEDGER << 19h 34m left in your trial [Subscribe](#)

Home Journal Imports Analytics Goals AI Coach Soon

Settings Plan Support Sign out

New Trade Entry

[Cancel](#) [Save Trade](#)

GENERAL
Core trade parameters

Account: Zerothda Live Symbol: e.g. RELIANCE, ES, EURUSD Asset class: Equity

Market type (optional): Not set Instrument type (optional): Not set Direction: Long Short Entry Price:

Exit Price: Stop Loss: Take Profit: Quantity:

Commission: 0 Fees: 0 Entry Time: mm/dd/yyyy, --:-- -- Exit Time: mm/dd/yyyy, --:-- --

TRADE CONTEXT
What you were trading and why

Setup: e.g. Break of structure, VWAP reversion Timeframe: — Session: —

Market Condition: — Strategy: No playbook

Tags: [A+ setup](#) [news day](#) [revenge](#)

PSYCHOLOGY

New trade form

Only five fields are required — symbol, side, entry price, quantity, entry time. Everything else (exit, stop, target, playbook, tags, notes, and the psychology fields) can be filled in later during review.

Setting a **stop loss** is what lets us compute **R-multiples**. Without it you get P&L but no R, and R is the more useful number.

By CSV import

Journal → Import CSV

Step 1

Step 2

Step 3

Step 4

Importing a CSV

Drop the file in. We auto-detect the format, show you what will happen, and only write anything once you confirm:

- **Zerodha** — Console Tradebook
- **Tradovate** — Trades and order exports
- **MetaTrader 4 / 5** — closed transactions, positions, and raw deals
- **cTrader, Topstep X, Match Trader, Quantower**
- **Generic CSV** — any file with symbol, side, entry price, quantity, entry time

Raw fill or order-history files are **reconstructed into round-trip trades**, including scale-ins and scale-outs.

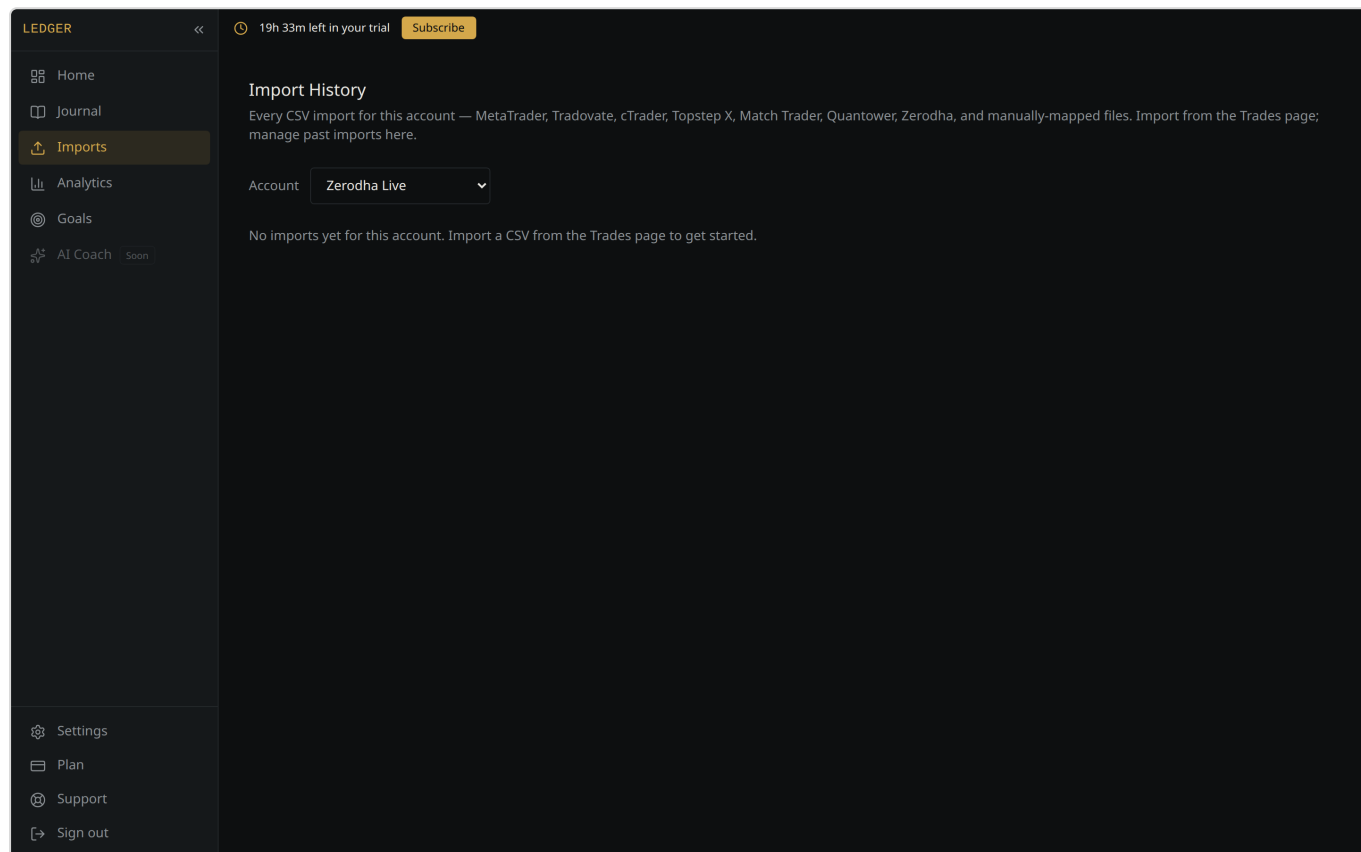
If the format isn't recognised, you go straight to **manual column mapping**, where you point each of the application's fields at one of the columns in your file. You can save the mapping so the next file from that broker takes one step.

Renaming a column in your export does not create a new field. The importer maps your columns onto a fixed set of fields, and a column it doesn't recognise is ignored rather than added. If a required field (symbol, side, entry price, quantity, entry time) can't be identified automatically, you are prompted to map it yourself.

Duplicates are detected in two directions: against trades already recorded in the account, and against other rows in the same file. Matches are listed in the preview before anything is written, and importing them is a choice you make at the confirmation step rather than something that happens silently.

Every import is recorded under **Imports**, where you can review what was added, or delete a whole batch as a unit.

If you'd like us to consider adding support for your broker, please open a ticket from [Support](#) under the **Imports** category and attach a sample export. A few representative rows are usually sufficient, and you're welcome to remove or redact any information you prefer not to share. Many of the importers available today were developed in response to requests like these. We can't guarantee that every request results in a new importer, but a sample export helps us evaluate compatibility and prioritise future work.



Import history

By screenshot

Journal → **Scan screenshot**

The screenshot shows the Ledger Journal interface. On the left is a sidebar with navigation options: Home, Journal (selected), Imports, Analytics, Goals, AI Coach, Settings, Plan, Support, and Sign out. The top bar shows '19h 34m left in your trial' and a 'Subscribe' button. The main area is titled 'Journal' and includes a search bar, filters, and buttons for 'Import CSV', 'Scan screenshot', and '+ Add trade'. Below the search bar, there are tabs for 'All trades 27', 'Needs review 27', 'Reviewed 0', 'Favorites 0', and 'Archived 0'. A table of trades is displayed with columns: Symbol, Side, Entry, Exit, Qty, P&L, R, Entry time, Tags, and Actions. A modal titled 'Scan a trade screenshot' is open, explaining that users can upload a screenshot from their broker or trading platform for OCR processing. The modal includes a text area for the upload and a 'Cancel' button.

Scan a trade screenshot
 Upload a screenshot from your broker or trading platform — we'll read the symbol, side, prices, quantity, and times off it, then let you review before saving. OCR is a best guess; you can fix anything it gets wrong on the next screen.

Click to upload a PNG, JPG, GIF, or WEBP (max 8MB)

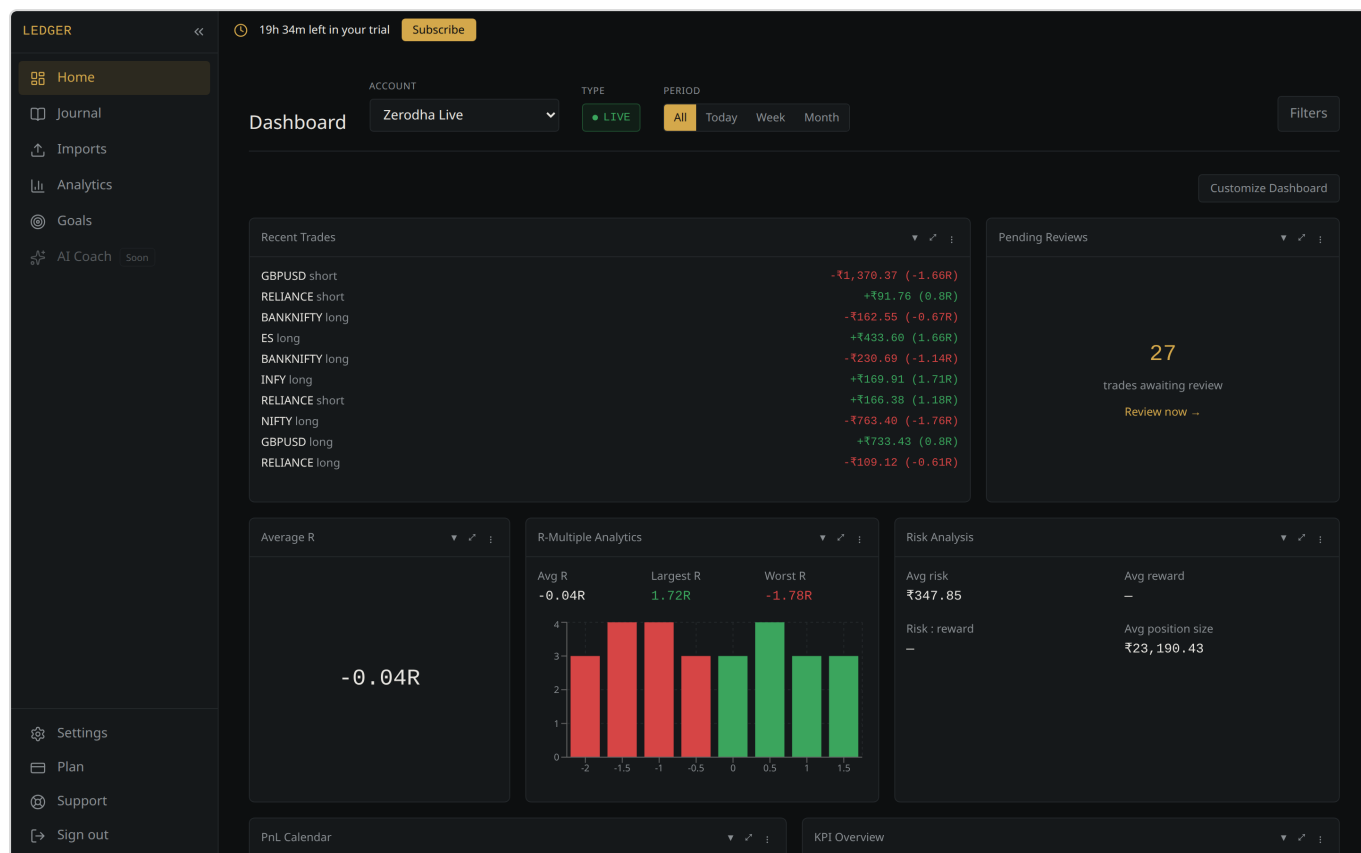
Cancel

Symbol	Side	Entry	Exit	Qty	P&L	R	Entry time	Tags	Actions
GBPUUSD	Short	2173.95	2228	25	-₹1,370.37	-1.66R	29/7/2026, 3:00:00 pm	+ add tags	☆ ✓ 🗑️ ✎
RELIANCE	Short	2261.74	2224.64	5	+₹01.76	0.89R	21/7/2026, 10:00:00 am	+ add tags	☆ ✓ 🗑️ ✎
BANKNIFTY	Long						26, 11:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
ES	Long						26, 12:00:00 pm	+ add tags	☆ ✓ 🗑️ ✎
BANKNIFTY	Long						26, 10:00:00 am	+ add tags	☆ ✓ 🗑️ ✎
INFY	Long						26, 10:15:00 am	+ add tags	☆ ✓ 🗑️ ✎
RELIANCE	Short						26, 2:15:00 pm	+ add tags	☆ ✓ 🗑️ ✎
NIFTY	Long						26, 9:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
GBPUUSD	Long						26, 11:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
RELIANCE	Long						26, 1:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎
EURUSD	Short	2391.31	2437.32	10	-₹495.79	-1.28R	7/7/2026, 2:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎
GBPUUSD	Short	2014.92	2007.71	10	+₹63.00	0.24R	6/7/2026, 2:30:00 pm	+ add tags	☆ ✓ 🗑️ ✎
NQ	Long	1571.24	1600.52	1	+₹11.13	1.24R	5/7/2026, 11:45:00 am	+ add tags	☆ ✓ 🗑️ ✎
BANKNIFTY	Short	2366.21	2352.67	10	+₹129.93	0.38R	4/7/2026, 2:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎
TCS	Short	766.1	746.35	5	+₹58.68	1.72R	4/7/2026, 2:30:00 pm	+ add tags	☆ ✓ 🗑️ ✎
EURUSD	Long	366.95	374.56	5	+₹25.98	1.38R	1/7/2026, 1:00:00 pm	+ add tags	☆ ✓ 🗑️ ✎
INFY	Short	2053.49	2093.15	5	-₹227.89	-1.29R	30/6/2026, 3:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎

Scanning a screenshot

Paste or upload a screenshot of your order ticket, and OCR is used to extract the trade details. Before saving, review the extracted values to confirm they are accurate. OCR can occasionally misread text, particularly decimal points and visually similar characters, so a quick check is recommended.

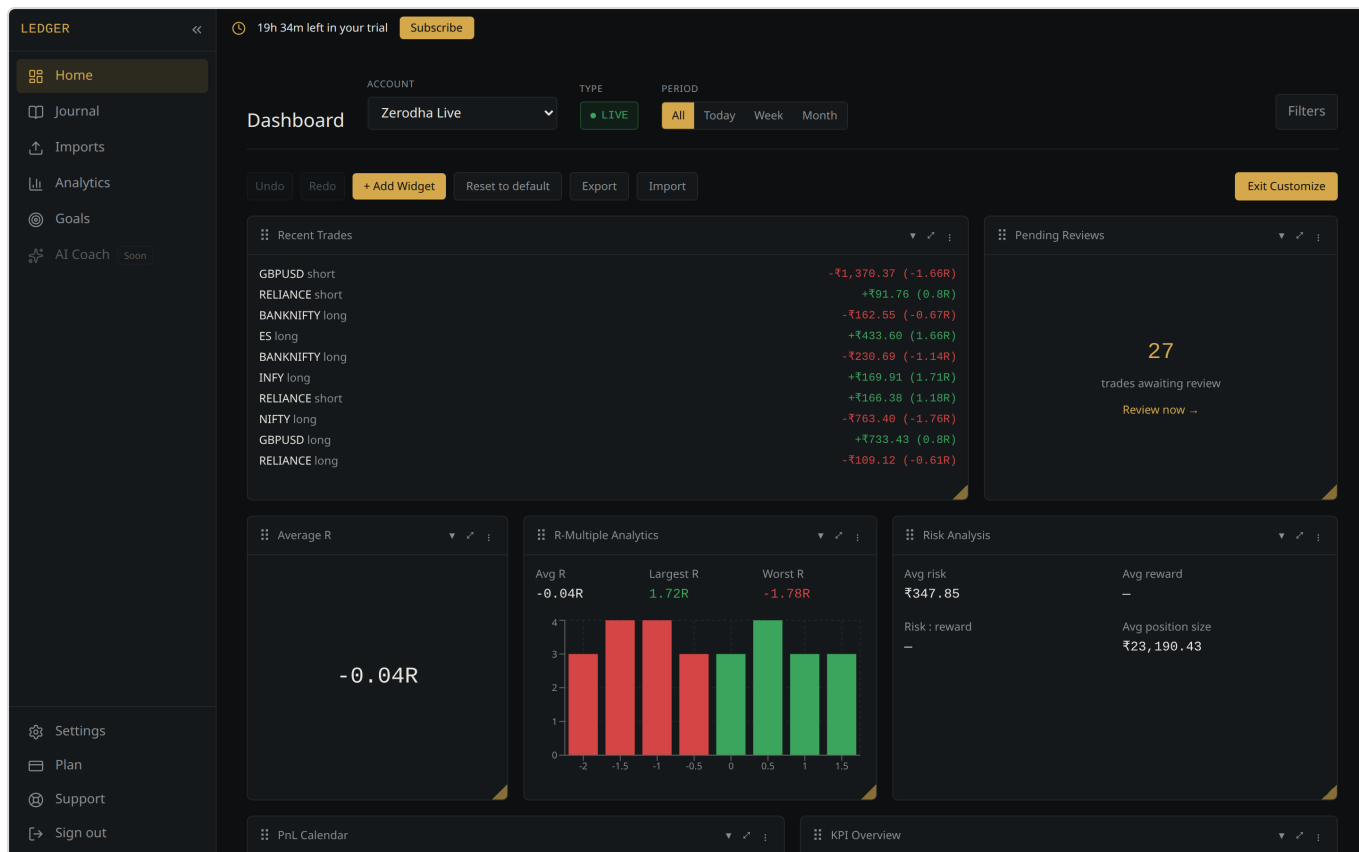
4. The dashboard



Dashboard

Pick an **account** and a **period** (All / Today / Week / Month) at the top. Everything below responds.

Use **Customize Dashboard** to show, hide, resize and rearrange widgets. Dashboard layouts are saved separately for each account, so a prop account can be set up differently from a live one.



Customising the dashboard

Widgets include recent trades, pending reviews, R-multiple distribution, risk analysis, a P&L calendar, KPIs, equity curve, and prop-firm rule tracking.

5. The journal

Every trade recorded in the selected account, filterable and sortable.

LEDGER

<<

🕒 19h 34m left in your trial

Subscribe

Home

Journal

Imports

Analytics

Goals

AI Coach Soon

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Sign out

Journal

Search symbol, notes, tags...

Filters

Zerodha Live

Import CSV

Scan screenshot

+ Add trade

All trades 27

Needs review 27

Reviewed 0

Favorites 0

Archived 0

Symbol	Side	Entry	Exit	Qty	P&L	R	Entry time	Tags	Actions
■ GBPUUSD	Short	2173.95	2228	25	-₹1,370.37	-1.66R	29/7/2026, 3:00:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ RELIANCE	Short	2261.74	2234.64	5	+₹91.76	0.8R	21/7/2026, 10:00:00 am	+ add tags	☆ ✓ 🗑️ ✎
■ BANKNIFTY	Long	1507.57	1492.51	10	-₹162.55	-0.67R	18/7/2026, 11:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
■ ES	Long	1870.28	1916.83	10	+₹433.60	1.66R	16/7/2026, 12:00:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ BANKNIFTY	Long	1253.16	1231.82	10	-₹230.69	-1.14R	16/7/2026, 10:00:00 am	+ add tags	☆ ✓ 🗑️ ✎
■ INFY	Long	679.88	697.35	10	+₹169.91	1.71R	13/7/2026, 10:15:00 am	+ add tags	☆ ✓ 🗑️ ✎
■ RELIANCE	Short	1925.71	1891.75	5	+₹166.38	1.18R	12/7/2026, 2:15:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ NIFTY	Long	1119.02	1089.54	25	-₹763.40	-1.76R	11/7/2026, 9:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
■ GBPUUSD	Long	1270.83	1286.08	50	+₹733.43	0.8R	9/7/2026, 11:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
■ RELIANCE	Long	453.18	449.06	25	-₹109.12	-0.61R	8/7/2026, 1:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ EURUSD	Short	2391.31	2437.32	10	-₹495.79	-1.28R	7/7/2026, 2:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ GBPUUSD	Short	2014.92	2007.71	10	+₹63.00	0.24R	6/7/2026, 2:30:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ NQ	Long	1571.24	1600.52	1	+₹11.13	1.24R	5/7/2026, 11:45:00 am	+ add tags	☆ ✓ 🗑️ ✎
■ BANKNIFTY	Short	2366.21	2352.67	10	+₹129.93	0.38R	4/7/2026, 2:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ TCS	Short	766.1	746.35	5	+₹58.68	1.72R	4/7/2026, 2:30:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ EURUSD	Long	366.95	374.56	5	+₹25.98	1.38R	1/7/2026, 1:00:00 pm	+ add tags	☆ ✓ 🗑️ ✎
■ INFY	Short	2053.49	2093.15	5	-₹227.89	-1.29R	30/6/2026, 3:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎

Journal

The review workflow

The tabs across the top are a workflow, not just filters:

- **All trades** — everything
- **Needs review** — imported or added but not yet examined. Work this down.
- **Reviewed** — you've looked at it and drawn a conclusion
- **Favorites** — trades worth revisiting
- **Archived** — hidden from the default view without being deleted

Filtering

LEDGER

19h 34m left in your trial

Subscribe

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Analytics

Goals

AI Coach Soon

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Journal

Search symbol, notes, tags...

Filters

Zerodha Live

Import CSV

Scan screenshot

+ Add trade

All trades 27

Needs review 27

Reviewed 0

Favorites 0

Archived 0

Side

All

Outcome

All

Playbook

All

Tag

All

From

mm/dd/yyyy

To

mm/dd/yyyy

Clear filters

Symbol	Side	Entry	Exit	Qty	P&L	R	Entry time	Tags	Actions
GBPUSD	Short	2173.95	2228	25	-₹1,370.37	-1.66R	29/7/2026, 3:00:00 pm	+ add tags	☆ ✓ 🗑️ ✎
RELIANCE	Short	2261.74	2234.64	5	+₹91.76	0.8R	21/7/2026, 10:00:00 am	+ add tags	☆ ✓ 🗑️ ✎
BANKNIFTY	Long	1507.57	1492.51	10	-₹162.55	-0.67R	18/7/2026, 11:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
ES	Long	1870.28	1916.83	10	+₹433.60	1.66R	16/7/2026, 12:00:00 pm	+ add tags	☆ ✓ 🗑️ ✎
BANKNIFTY	Long	1253.16	1231.82	10	-₹230.69	-1.14R	16/7/2026, 10:00:00 am	+ add tags	☆ ✓ 🗑️ ✎
INFY	Long	679.88	697.35	10	+₹169.91	1.71R	13/7/2026, 10:15:00 am	+ add tags	☆ ✓ 🗑️ ✎
RELIANCE	Short	1925.71	1891.75	5	+₹166.38	1.18R	12/7/2026, 2:15:00 pm	+ add tags	☆ ✓ 🗑️ ✎
NIFTY	Long	1119.02	1089.54	25	-₹763.40	-1.76R	11/7/2026, 9:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
GBPUSD	Long	1270.83	1286.08	50	+₹733.43	0.8R	9/7/2026, 11:30:00 am	+ add tags	☆ ✓ 🗑️ ✎
RELIANCE	Long	453.18	449.06	25	-₹109.12	-0.61R	8/7/2026, 1:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎
EURUSD	Short	2391.31	2437.32	10	-₹495.79	-1.28R	7/7/2026, 2:45:00 pm	+ add tags	☆ ✓ 🗑️ ✎
GBPUSD	Short	2014.92	2007.71	10	+₹63.80	0.24R	6/7/2026, 2:30:00 pm	+ add tags	☆ ✓ 🗑️ ✎

Journal filters

Search by symbol, notes or tags, or open **Filters** for side, playbook, tag, outcome and date range.

Trade detail

Click any symbol to open the full trade.

Step 1

The screenshot shows the 'Journal' tab in the Ledger application. A table lists various trades with columns for Symbol, Side, Entry, Exit, Qty, P/L, R, Entry Time, Tags, and Actions. The 'GBPUSD' trade is highlighted in blue.

Symbol	Side	Entry	Exit	Qty	P/L	R	Entry Time	Tags	Actions
GBPUSD	Short	2173.95	2228	25	-1,378.37	-1.668	29/11/2026, 9:00:00 pm	+ add tags	✓ ✕ 📄
RELIANCE	Short	2261.74	2264.64	5	-191.76	0.08	21/11/2026, 10:00:00 am	+ add tags	✓ ✕ 📄
BANKNIFTY	Long	1567.57	1492.51	10	-1582.55	-0.678	18/11/2026, 11:30:00 am	+ add tags	✓ ✕ 📄
ES	Long	1878.28	1818.83	10	-1433.98	-1.668	16/11/2026, 12:00:00 pm	+ add tags	✓ ✕ 📄
BANKNIFTY	Long	1253.16	1231.82	10	-1209.69	-1.148	16/11/2026, 10:00:00 am	+ add tags	✓ ✕ 📄
INPY	Long	679.88	697.35	10	-1695.91	-1.718	13/11/2026, 10:15:00 am	+ add tags	✓ ✕ 📄
RELIANCE	Short	1825.71	1891.75	5	-1166.38	-1.188	12/11/2026, 2:15:00 pm	+ add tags	✓ ✕ 📄
NIFTY	Long	1119.82	1089.54	25	-1763.40	-1.708	11/11/2026, 9:30:00 am	+ add tags	✓ ✕ 📄
GBPUSD	Long	1278.83	1286.68	50	-1733.43	0.08	9/11/2026, 11:30:00 am	+ add tags	✓ ✕ 📄
RELIANCE	Long	453.18	449.68	25	-109.12	-0.618	8/11/2026, 1:45:00 pm	+ add tags	✓ ✕ 📄
EURUSD	Short	2391.31	2437.32	10	-1469.79	-1.288	7/11/2026, 2:45:00 pm	+ add tags	✓ ✕ 📄
GBPUSD	Short	2614.92	2667.71	10	-1463.89	0.248	6/11/2026, 2:30:00 pm	+ add tags	✓ ✕ 📄
NQ	Long	1571.24	1609.52	1	-1511.13	1.248	5/11/2026, 11:45:00 am	+ add tags	✓ ✕ 📄
BANKNIFTY	Short	2366.21	2362.67	10	-1129.83	0.388	4/11/2026, 2:45:00 pm	+ add tags	✓ ✕ 📄
TCS	Short	766.1	748.35	5	-108.68	1.728	4/11/2026, 2:30:00 pm	+ add tags	✓ ✕ 📄
EURUSD	Long	366.95	374.56	5	-125.36	1.388	1/11/2026, 1:00:00 pm	+ add tags	✓ ✕ 📄
INPY	Short	2953.48	2993.15	5	-1227.89	-1.238	30/9/2026, 3:45:00 pm	+ add tags	✓ ✕ 📄

Step 2

The screenshot shows the 'Edit Trade' dialog for the 'GBPUSD' trade. The dialog has tabs for 'General', 'Journal', 'Attachments', and 'History'. The 'General' tab is active, showing trade parameters.

General

Account: Zerocha Live | Symbol: GBPUSD | Asset class: Equity

Market type (optional): Not set | Instrument type (optional): Not set | Direction: Long | Entry Price: 2173.95

Exit Price: 2228 | Stop Loss: 2206.56 | Take Profit: 25 | Quantity: 25

Commission: 0 | Fees: 19.12 | Entry Time: 07/29/2026 | Exit Time: 07/29/2026

Buttons: Save, Delete, Cancel, Save Changes

Step 3

The screenshot shows the 'Edit Trade' dialog for the 'GBPUSD' trade. The dialog has tabs for 'General', 'Journal', 'Attachments', and 'History'. The 'General' tab is active, showing trade parameters.

General

Account: Zerocha Live | Symbol: GBPUSD | Asset class: Equity

Market type (optional): Not set | Instrument type (optional): Not set | Direction: Long | Entry Price: 2173.95

Exit Price: 2228 | Stop Loss: 2206.56 | Take Profit: 25 | Quantity: 25

Commission: 0 | Fees: 19.12 | Entry Time: 07/29/2026 | Exit Time: 07/29/2026

Buttons: Save, Delete, Cancel, Save Changes

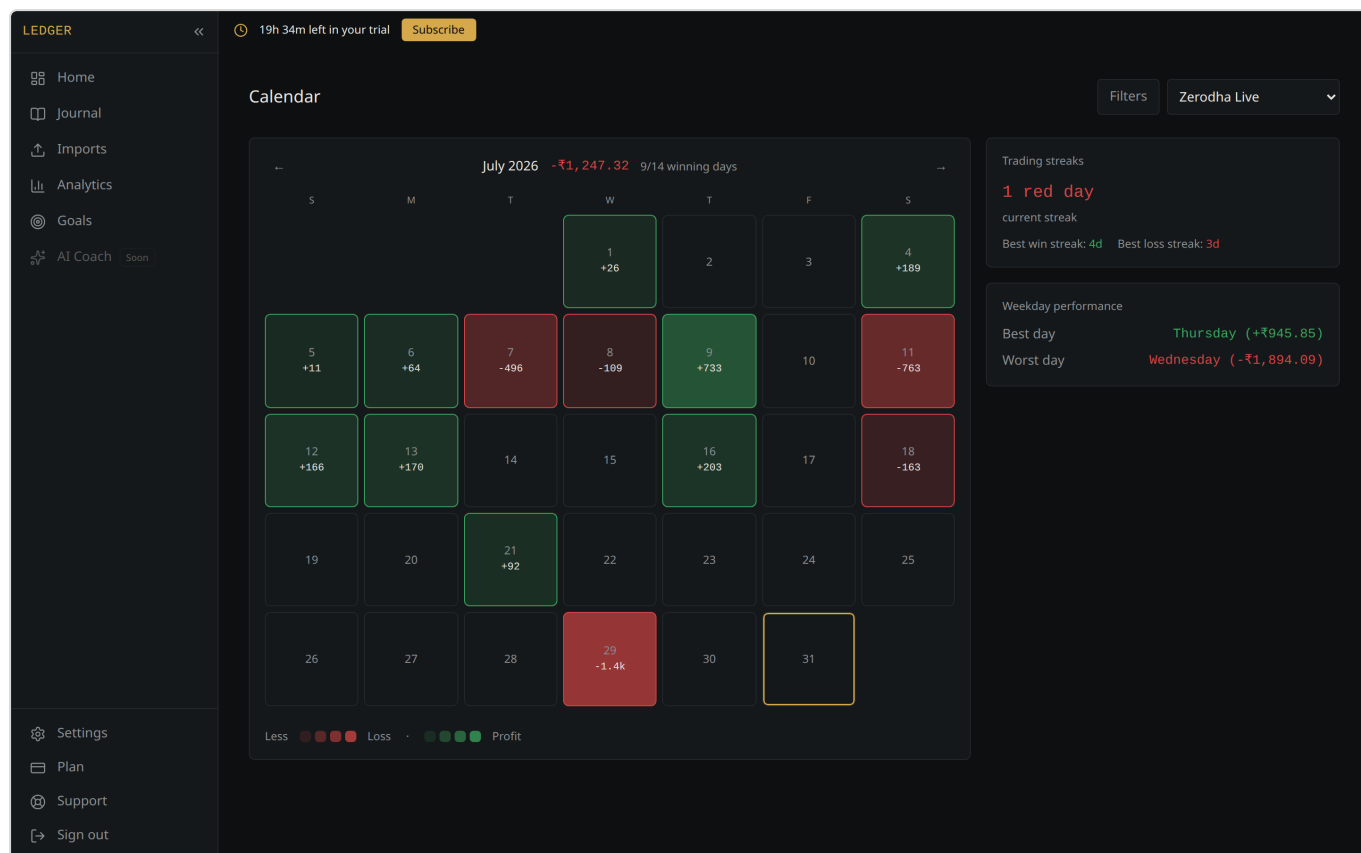
Trade detail

This is where the journal becomes more than a trade log. Attach a **playbook**, apply **tags**, record **mistakes**, and capture the context around each trade — confidence, stress, focus, emotion, and hours of sleep.

Over time this recorded context is what makes comparison possible. For example, you can compare results across trades you recorded as following fewer than six hours of sleep. Any such comparison reflects only the information you entered, and should be read as an analytical observation rather than as financial, trading, or professional advice.

Select multiple rows with the checkboxes to tag, classify or archive in bulk, which is useful straight after a large import.

6. Calendar



Calendar

A month at a glance. Profitable days are shown in green and losing days in red, with deeper colours representing larger gains or losses.

Alongside the calendar — to the right on a desktop screen, below it on a narrow or mobile screen — you'll find summary statistics: your current winning or losing streak, your longest winning and losing streaks, and your best and worst-performing weekdays.

Click any day to view the trades recorded on that date.

7. Analytics

LEDGER

<<

19h 33m left in your trial

Subscribe

Home

Journal

Imports

Analytics

Goals

AI Coach

Soon

Settings

Plan

Support

Sign out

Analytics

Cross-tab two dimensions to find conditional edges — a setup that only works in one session, a symbol that only works on certain days. Click any cell to see its trades.

ROWS

Playbook

COLUMNS

Session

MEASURE

Net P&L

ACCOUNT

Zerodha Live

MIN TRADES

1

FROM

mm/dd/yyyy

TO

mm/dd/yyyy

Playbook \ Session	Afternoon	Morning	Total
VWAP Reversion	-₹910.69 (6)	₹771.58 (5)	-₹139.11 (11)
(unset)	-₹94.35 (7)	₹336.29 (2)	₹241.94 (9)
ORB Breakout	-₹1,922.54 (3)	-₹1,294.32 (4)	-₹3,216.86 (7)
Total	-₹2,927.58 (16)	-₹186.45 (11)	-₹3,114.03 (27)

Cross-tab analytics

Use the cross-tab explorer to compare different aspects of the trade data you have recorded. Select one dimension for the **rows**, another for the **columns**, and choose a **metric**: net P&L, win rate, average R, trade count or profit factor.

Available dimensions include symbol, side, playbook, setup, timeframe, session, market condition, day of week, hour, trade duration, tags, mistakes, emotion, confidence, stress, focus, sleep and outcome.

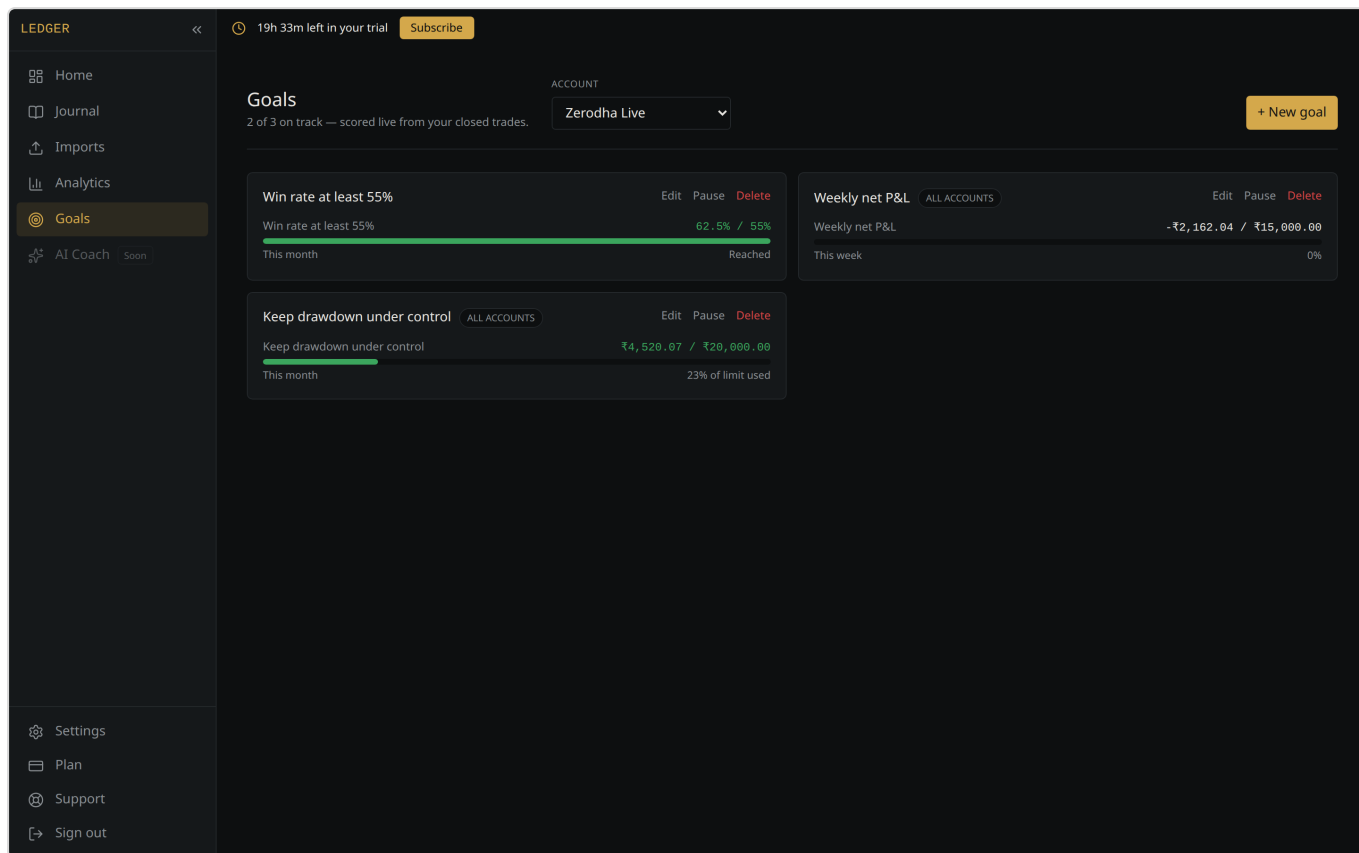
A few combinations to start with:

- **Playbook × Session** — compare how a playbook's recorded results vary across trading sessions
- **Emotion × Outcome** — compare results across trades where you recorded different emotional states
- **Symbol × Day of week** — compare recorded results by symbol across days of the week

Use the **Min trades** filter to hide cells containing only a small number of trades, which reduces the chance of reading a pattern into very few results. Click any cell to view the trades included in it.

Analytics are based solely on the information recorded in your journal. They are intended to help you explore that data, and do not constitute financial or investment advice.

8. Goals



Goals

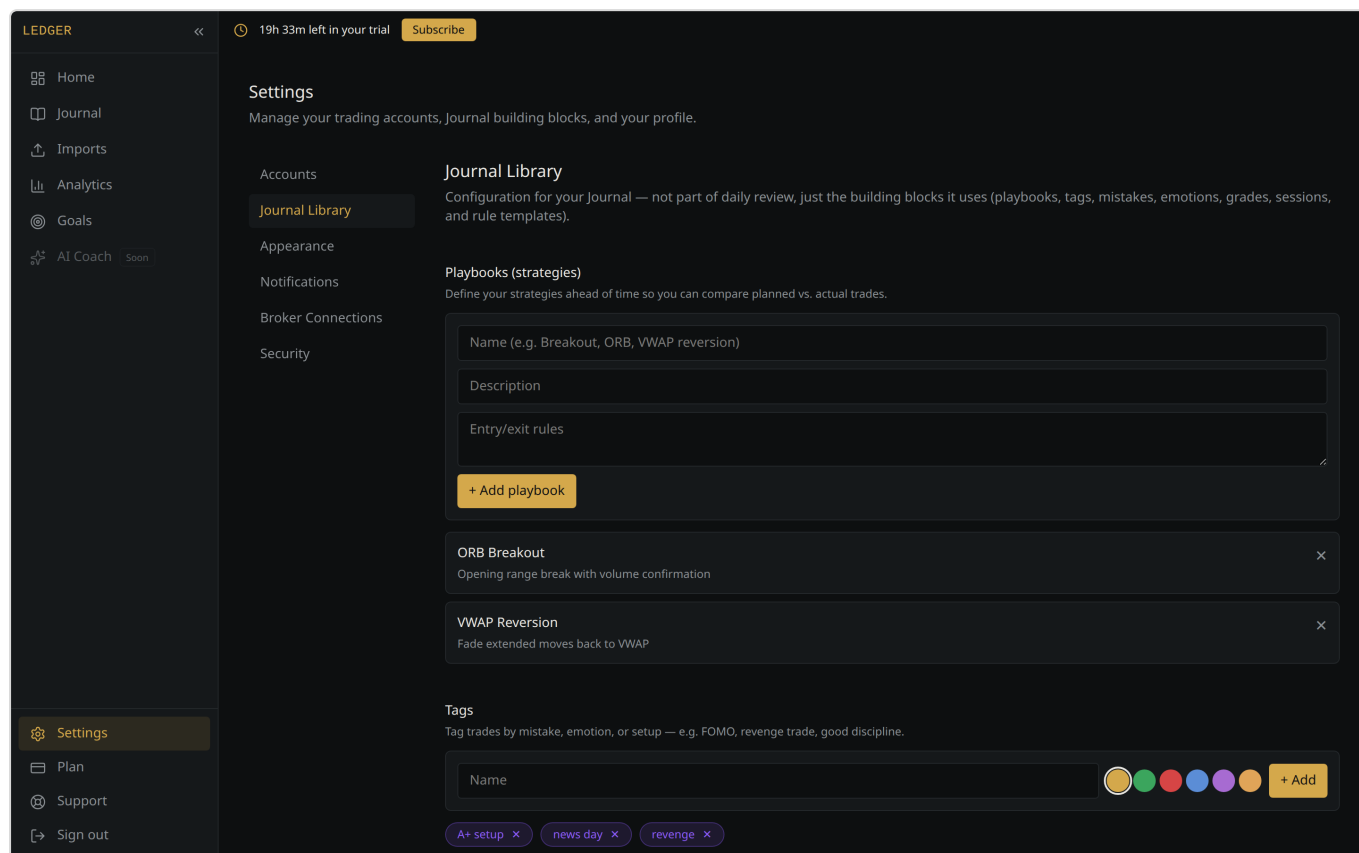
Set targets and have them scored automatically from your closed trades.

Pick a **metric** (net P&L, trade count, win rate, profit factor, average R, winning days, max drawdown), a **direction** (at least / at most), and a **period** (week, month, quarter, year, all time). Scope a goal to one account or across all of them.

At most goals — like a drawdown cap — display as **allowance used**, so 6% means you've used 6% of your limit, not that you're 6% of the way to failing.

9. Journal library

Settings → Journal Library



Journal library

The building blocks the journal uses. Set them up once:

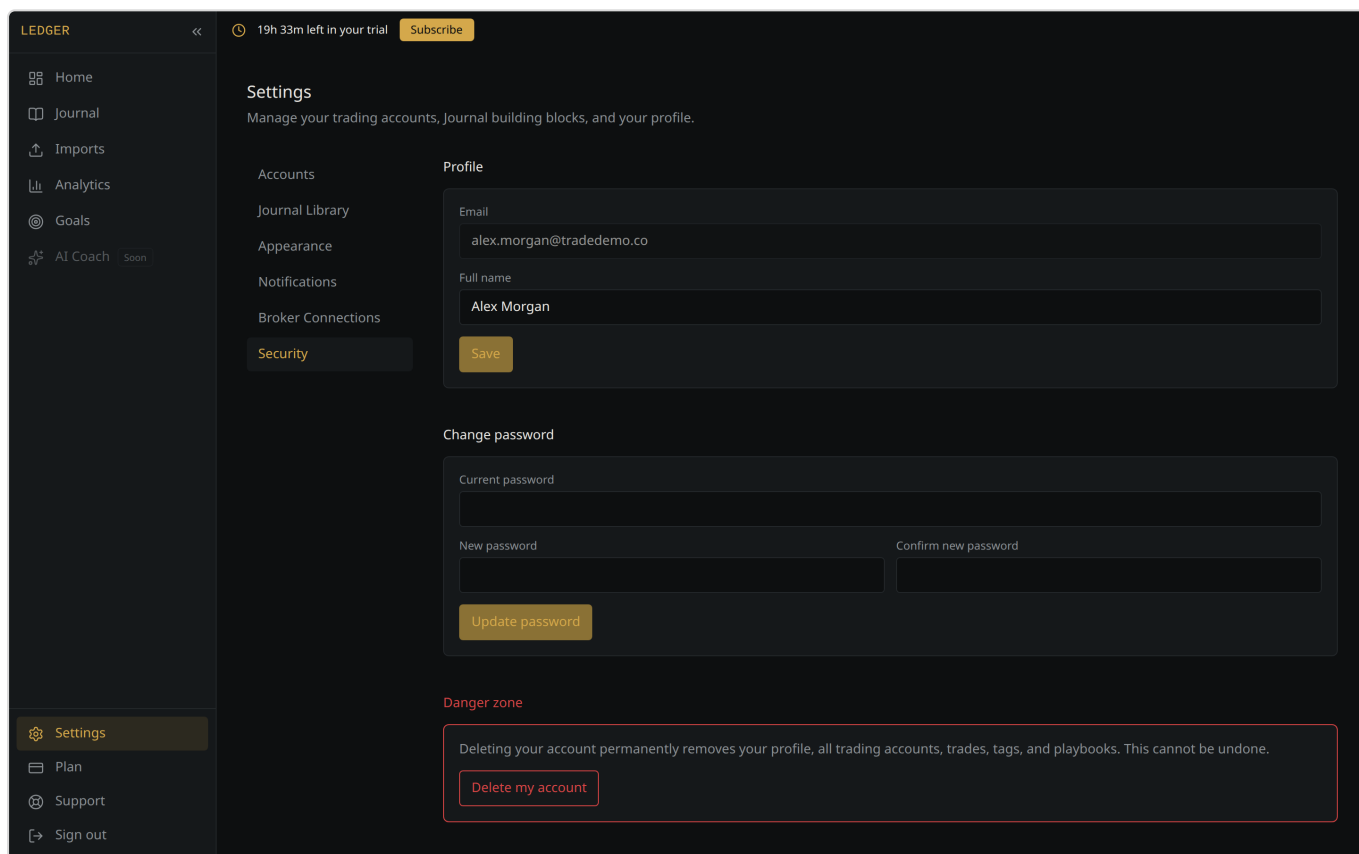
- **Playbooks** — define your strategies in advance, so the outcome you record can be viewed alongside the approach you intended
- **Tags** — flexible labels for organising trades (`A+ setup` , `news day` , `revenge trading`)
- **Mistakes** — a user-defined list of recurring mistakes to select from during review
- **Emotions, trade grades, sessions, rule templates** — additional context for categorising and reviewing trades consistently

Every item here is user-defined: the application records and organises what you select, and does not assess whether a trade was executed correctly or whether a plan was followed.

Defining mistakes in advance is what makes them countable later. Adding "Moved stop loss" as a selectable item allows it to be counted and compared across your journal; entering the same phrase only in a free-form notes field does not produce the same structured data.

10. Settings

Tab	What's there
Accounts	Add, edit and delete trading accounts
Journal Library	Playbooks, tags, mistakes, grades, sessions, rules
Appearance	Display currency (₹, \$, €, £, ¥, A\$, C\$, S\$)
Notifications	Placeholder — not wired up yet
Broker Connections	Placeholder — imports are CSV for now
Security	Name, password, delete account

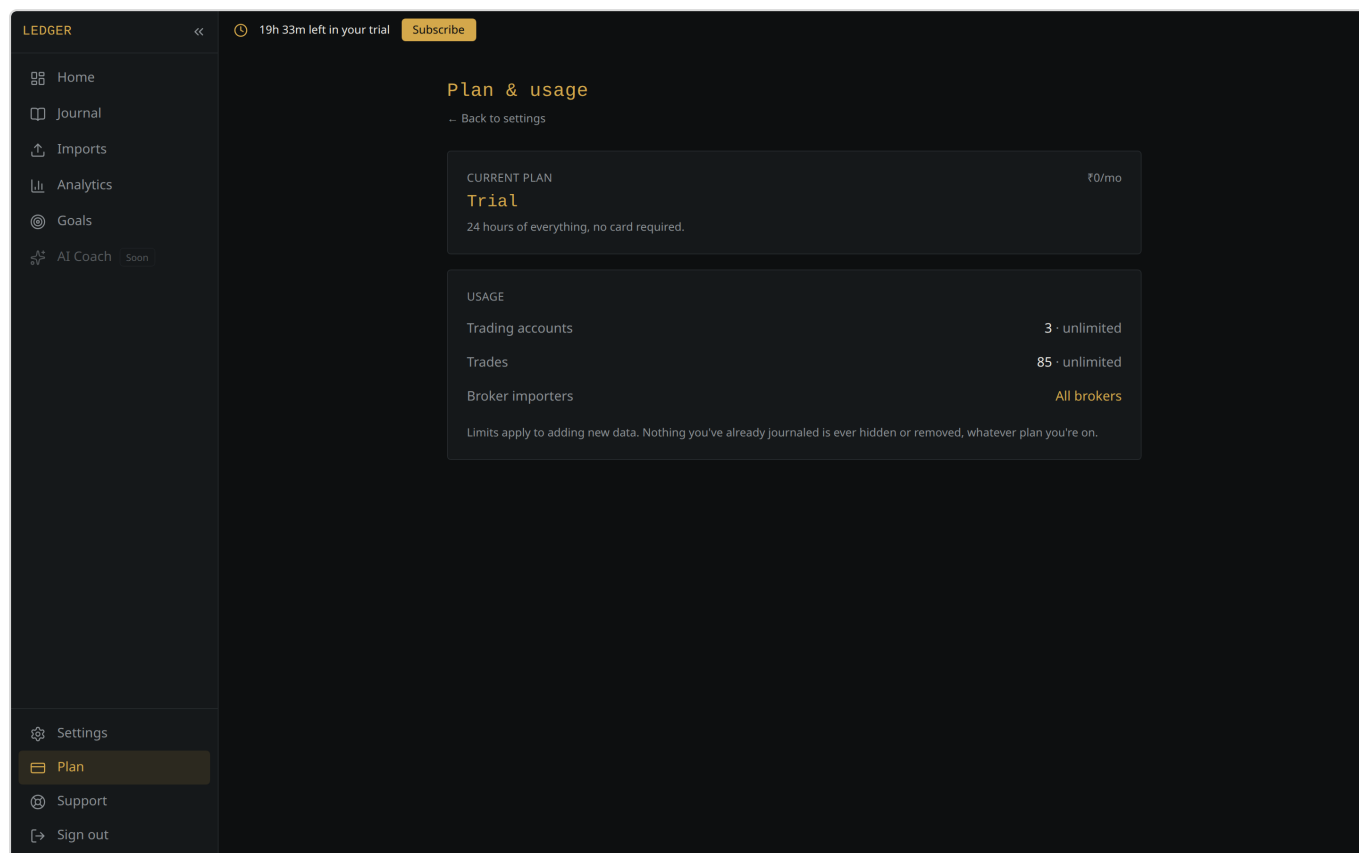


Security settings

Deleting your account removes **everything** — accounts, trades, imports, goals. It asks for your password and requires you to type `DELETE`. There's no undo, so **export first**.

11. Plan and billing

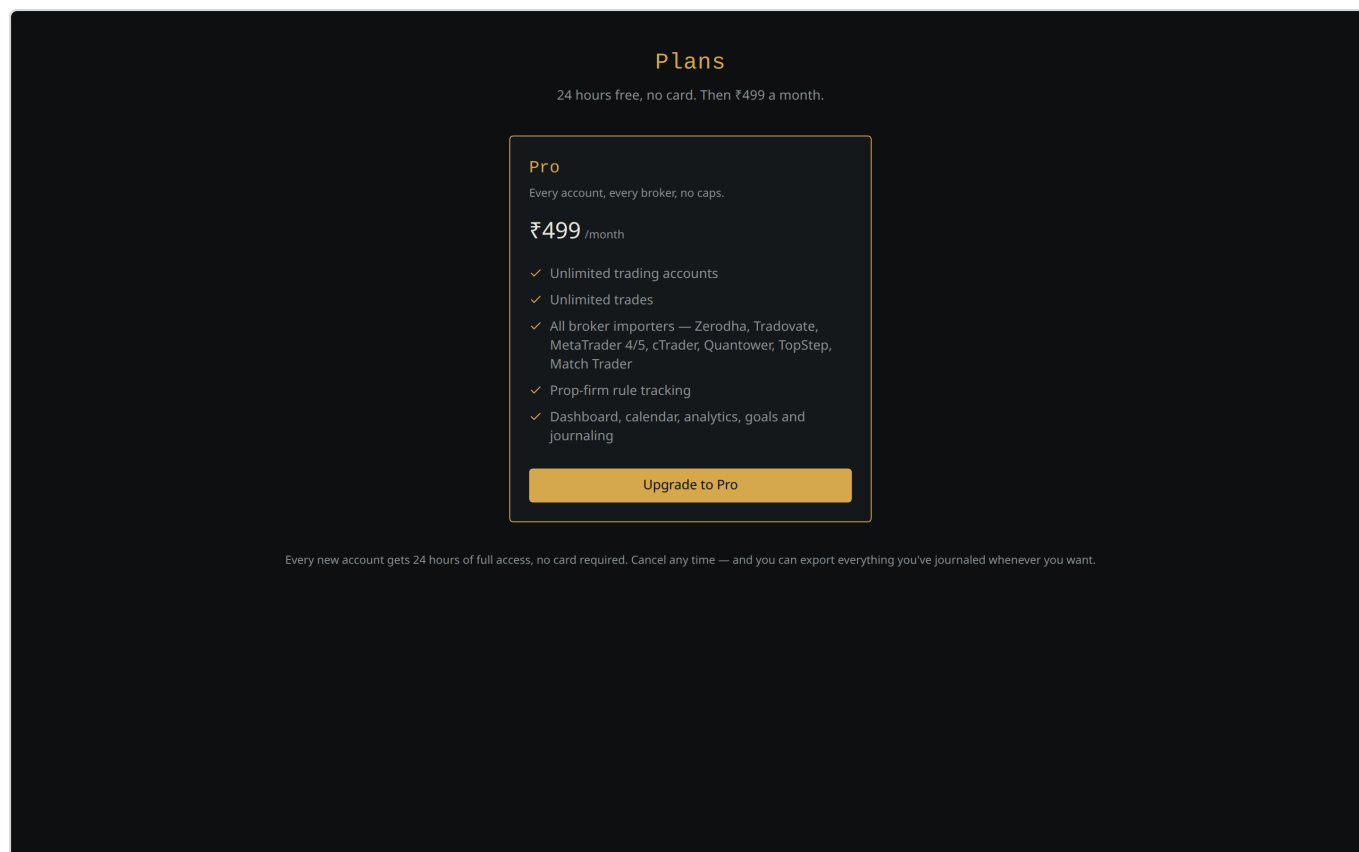
Plan in the sidebar.



Plan and usage

Shows your current plan, your trial countdown or renewal date, and your usage.

Subscribing



Pricing

One plan: **Pro, ₹699/month**. Unlimited accounts, unlimited trades, every broker importer.

Select **Subscribe** to complete payment through Razorpay. Your plan will update after payment confirmation is received from the payment provider. There may be a short delay between completing payment and your plan status updating while that confirmation is processed. If your plan has not updated after a minute, try refreshing the page.

When the trial ends

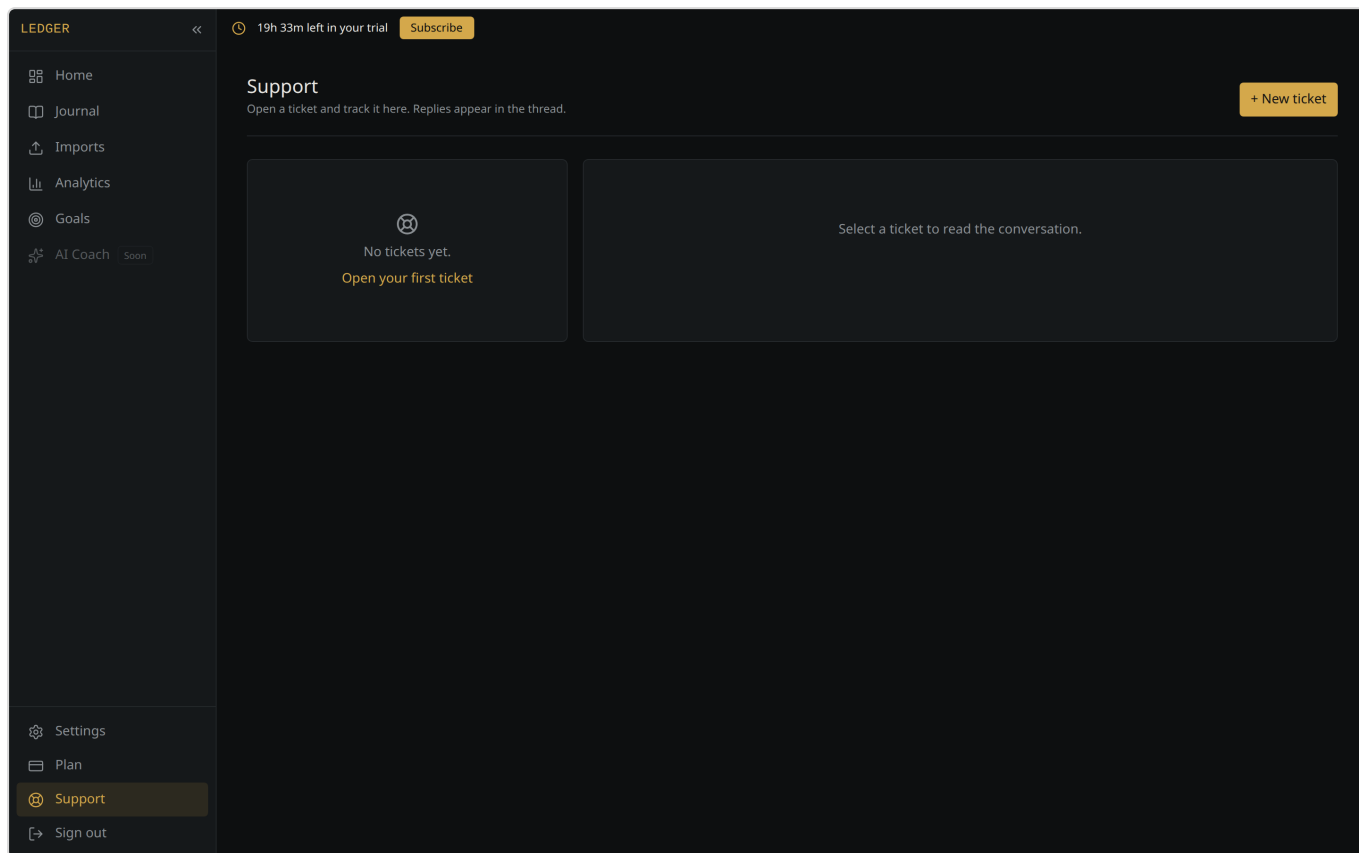
If your trial expires before you subscribe, access to the app is temporarily restricted. You will see options to:

1. Subscribe
2. Export your trades
3. Contact support

Your stored data remains unchanged during this period, and access is restored after you subscribe.

12. Support

Support in the sidebar.



Support

Open a ticket, pick a category, and track replies in the thread. You can mark your own ticket resolved; only support can close one.

Support remains available after your trial ends. If you experience a payment issue, you can still contact support for assistance.

13. Exporting your trades

Your recorded trade data remains available for export during your trial, after your trial ends, and before deleting your account.

Two ways to export:

1. Select **Export my trades** on the locked screen.
2. Call the export endpoint directly:

```
GET /export/trades.csv
```

The export is provided in CSV format and includes the trade data recorded across your accounts: prices, timestamps, P&L, R-multiples, playbooks, setups, psychology fields and notes.

14. Frequently asked questions

Imports

What happens if there are errors in my CSV? Rows that fail validation are listed individually in the preview, with the reason for each. They don't stop the rest of the file: valid rows still import, and nothing is written until you select confirm.

How are duplicates handled? Duplicates are detected both against trades already recorded in the account and against other rows in the same file. They are shown in the preview, and whether to import them is a choice you make at the confirmation step.

What if my broker isn't listed? Any CSV containing symbol, side, entry price, quantity and entry time can be imported through manual column mapping. You can also open a support ticket under the **Imports** category with a sample export so we can consider adding it.

Data

Can I recover a trade after deleting it? No. Deleting a trade removes the record. If you want a trade out of your default view but retained, use **Archive** instead — archived trades stay in the account and remain available.

If I delete a trading account, is it permanently gone? Yes. Deleting a trading account also removes the trades recorded against it, and deleting your user account removes all of your accounts, trades, imports and goals. Neither can be undone, so **export your data** first.

Plan and billing

How do I subscribe? Open **Plan** in the sidebar and select **Subscribe**. Payment is completed through Razorpay, and your plan updates once confirmation is received from the payment provider.

Does the subscription renew automatically? Yes. The Pro plan is a recurring monthly subscription and renews until it is cancelled.

How do I cancel? Cancellation is not currently available inside the app. Open a support ticket under the **Billing** category and support will process it for you.

What happens to my data if I cancel or my trial ends? Your recorded data is not deleted. Access to the app is restricted until you subscribe, and export remains reachable from the locked screen.