



MONTH IN REVIEW

AUGUST 2026

WEEKS 01 – 04

MONTH SUMMARY

KIRA REPORTING PIPS · WIN RATE ON DECIDED CALLS

NET PIPS CAPTURED

+7,375

REALIZED — 47 CLOSED CALLS (45 DECIDED)
GROSS +9,150 · LOSSES -1,775

CALLS ISSUED

50

CLOSED

47

EDITIONS

4

WINS

33

LOSSES

12

WIN RATE

73.3%

GROSS PIPS CAPTURED

+9,150

WEEK BY WEEK

EVERY EDITION PUBLISHED IN FULL

WEEK	DATES	CLOSED / DECIDED	W / L / BE	WIN RATE	NET PIPS
WEEK 01	02 – 07 AUG High-volatility bullish expansion	15 / 15	14 / 1 / 0	93.3%	+2,635
WEEK 02	10 – 14 AUG Volatile two-sided expansion	11 / 10	5 / 5 / 1	50.0%	+975
WEEK 03	17 – 21 AUG Sustained bullish expansion	10 / 10	8 / 2 / 0	80.0%	+2,500
WEEK 04	24 – 28 AUG Bullish exhaustion into reversal	11 / 10	6 / 4 / 1	60.0%	+1,265

MONTH HIGHLIGHTS

STRONGEST EDITION

+2,635

WEEK 01 · 36% OF MONTH NET

AVERAGE WIN vs LOSS

1.9 : 1

277 AVG WIN · 148 AVG LOSS

POSITIVE WEEKS

4 / 4

NO LOSING EDITION

BREAKEVEN SCRATCHES

2

OUTSIDE THE WIN RATE



DESK & INSTRUMENT ATTRIBUTION

DESK ATTRIBUTION

AUGUST 2026 — ALL EDITIONS

ILONA LEAD ANALYST	KIRA PRINCIPAL	MAYA ANALYST	UNATTRIBUTED NO DESK TAG RECORDED
CLOSED CALLS 25	CLOSED CALLS 15	CLOSED CALLS 6	CLOSED CALLS 1
WINS / LOSSES 18 / 6	WINS / LOSSES 11 / 4	WINS / LOSSES 4 / 2	WINS / LOSSES 0 / 0
BREAKEVEN 1	BREAKEVEN 0	BREAKEVEN 0	BREAKEVEN 1
WINNING PIPS +5,740	WINNING PIPS +2,295	WINNING PIPS +1,115	WINNING PIPS 0
LOSS PIPS -915	LOSS PIPS -485	LOSS PIPS -375	LOSS PIPS 0
NET PIPS +4,825	NET PIPS +1,810	NET PIPS +740	NET PIPS 0
WIN RATE 75.0%	WIN RATE 73.3%	WIN RATE 66.7%	WIN RATE —
WEEKS 01–04 65.4% OF NET	WEEKS 01–02, 04 24.5% OF NET	WEEKS 03–04 10.0% OF NET	WEEK 04 0.0% OF NET

INSTRUMENT ATTRIBUTION

INSTRUMENT	CLOSED CALLS	WINS / LOSSES	NET PIPS
XAUUSD	44	31 / 11	+6,875
BTCUSD	1	1 / 0	+285
US30	1	1 / 0	+275
XAGUSD	1	0 / 1	-60

HOW THE MONTH TRADED

August ran in two halves. The first three weeks were expansion: gold advanced from the 4,060s to a high near 4,678, and the calls that worked were pullback entries carried to the furthest target. The final week turned, and the change was visible in the results rather than asserted — sells returned +1,345 pips while buys returned -80. Across the month, no single week carried the result: the weakest week still closed positive, and the strongest contributed just over a third of the total.



PERFORMANCE OBSERVATIONS

WHAT THE MONTH SHOWS

CONSISTENCY

Four positive weeks from four. The weakest, Week 02, closed +975 with an even 5W/5L record — carried by risk-reward rather than hit rate.

WHAT LOST MONEY

Counter-trend entries. Week 03's two losses were both sells into a rising market; Week 04's were both buys into a falling one. The losing trade of the month was consistently the one placed against the prevailing direction.

COVERAGE

Gold remains the core market at 44 of 47 closed calls. Silver, the Dow and Bitcoin were each traded once, contributing +500 pips combined.

DESK DEPTH

Three named analysts now carry a record. Maya joined in Week 03 covering Kira's scheduled break and remained on the desk in her own name.

OUTSTANDING ITEMS

• BTCUSD BUY — WEEK 01 CARRY-OVER

A BTCUSD buy at 64,600 was published as open at the close of Week 01 and has not been recorded as closed in any subsequent edition. It is excluded from every realized figure in this report and remains outstanding.

RECONCILIATION

Every figure in this report is aggregated from the four weekly editions and cross-checked three ways before publication: the desk nets, the instrument nets and the week-by-week nets must each sum to the month total of +7,375 pips, across 47 closed calls. Where any of the three disagrees, the report is not published.

BY WEEK

• +7,375

BY DESK

• +7,375

BY INSTRUMENT

• +7,375



METHODOLOGY & DISCLOSURE

PIP REPORTING METHODOLOGY

REPORTING CONVENTION

Kira Engineer Hub convention. XAUUSD: a \$1.00 movement is recorded as 10 pips. XAGUSD: \$0.01 is 1 pip. US30: one index point is 1 pip. BTCUSD: \$10.00 is 1 pip. Each convention is set so that a normal position's pip risk stays on a comparable scale across instruments.

ENTRY AND EXIT

Range entries are calculated from the midpoint; a manual entry outside the published range uses the actual fill. Multi-target calls use the furthest target confirmed as achieved and are never summed. A call closed by hand is measured to its actual exit.

WIN RATE BASIS

Win rate is calculated on decided calls — wins plus losses. Breakeven scratches count toward closed calls but sit outside the ratio, so a scratched trade neither flatters nor penalises it.

WHAT IS EXCLUDED

Cancelled calls, calls with no confirmed exit at publication, and positions still open are disclosed in the weekly editions but excluded from every realized figure here. They are never quietly dropped from the record.

BASIS OF PREPARATION

This report consolidates the four weekly editions published for 02 – 28 AUGUST 2026. Outcomes are recorded against the confirmed exits communicated in the Kira VIP channel. The call-by-call ledger for each period, including every stopped call, is published in full in the weekly edition for that week and is not restated here.

DISCLOSURE

Historical performance does not guarantee future results. This report consolidates the trading call outcomes recorded across the weekly editions for the stated period and is not an independently audited brokerage statement. Actual execution may vary due to entry price, spread, slippage, timing and trade management.

NEXT EDITION

SEPTEMBER 2026 · WEEK 05 ONWARD

PUBLICATION

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