



EXECUTIVE PERFORMANCE DASHBOARD

17 – 21 AUGUST 2026

PERFORMANCE SUMMARY

KIRA REPORTING PIPS · WIN RATE ON DECIDED CALLS · SCRATCHES NEUTRAL

NET PIPS CAPTURED

+2,500

REALIZED — 10 CLOSED CALLS (10 DECIDED)
GROSS +2,865 · LOSSES -365

TOTAL CALLS

10

CLOSED CALLS

10

WINS

8

LOSSES

2

BREAKEVEN

0

WIN RATE

80.0%

GROSS PIPS CAPTURED

+2,865

TRADER PERFORMANCE

MAYA COVERED THE KIRA DESK THIS PERIOD — KIRA ON SCHEDULED BREAK

ILONA

LEAD ANALYST

CLOSED CALLS	7
WINS / LOSSES	6 / 1
BREAKEVEN	0
WINNING PIPS	+2,365
LOSS PIPS	-160
NET PIPS	+2,205
WIN RATE — 7 DECIDED	85.7%

MAYA

COVERING THE KIRA DESK

CLOSED CALLS	3
WINS / LOSSES	2 / 1
BREAKEVEN	0
WINNING PIPS	+500
LOSS PIPS	-205
NET PIPS	+295
WIN RATE — 3 DECIDED	66.7%

MARKET REGIME

WEEKLY MARKET REGIME · XAUUSD / GOLD

SUSTAINED BULLISH EXPANSION

Gold advanced almost without interruption across the period, extending from the 4,330s through the 4,540s and into the 4,600s. Corrections were shallow and short-lived, so pullback entries filled quickly and continuation entries were rewarded with room to run. The two stopped calls were both counter-trend sells placed into strength — the single consistent way to lose money in a week that trended this cleanly.

WEEK HIGHLIGHTS

BEST-PERFORMING TRADE

+790 PIPS

#8 XAUUSD BUY LIMIT · ILONA

AVERAGE WIN vs LOSS

2.0 : 1

358 AVG WIN · 182 AVG LOSS

TOTAL NET PIPS

+2,500

REALIZED FOR THE PERIOD

CALLS RESOLVED

10 / 10

EVERY CALL CLOSED THIS PERIOD



TRADE PERFORMANCE LEDGER

17 – 21 AUGUST 2026

RECORDED CALLS — WEEK 03

10 TOTAL CALLS · 10 CLOSED · 10 DECIDED · 0 NOT REALIZED

#	INSTRUMENT	DIRECTION	ENTRY	CONFIRMED EXIT	TRADER	OUTCOME	PIPS	MARKET TYPE
01	US30	BUY LIMIT	53,300–53,350	53,600	MAYA	● TP1	+275	Bullish Continuation
02	XAUUSD	SELL	4,407–4,410	4,388	ILONA	● TP2	+205	Corrective Pullback
03	XAUUSD	BUY LIMIT	4,408–4,410	4,446	ILONA	● TP2	+370	Bullish Expansion
04	XAUUSD	SELL	4,400–4,405	4,380	MAYA	● MANUAL	+225	Corrective Pullback
05	XAUUSD	BUY LIMIT	4,328–4,332	4,345	ILONA	● TP2	+150	Bullish Continuation
06	XAUUSD	SELL	4,372.8	4,388.8	ILONA	● SL	-160	Breakout Pressure
07	XAUUSD	SELL	4,468–4,475	4,492	MAYA	● SL	-205	Breakout Pressure
08	XAUUSD	BUY LIMIT	4,460–4,462	4,540	ILONA	● TP2	+790	Bullish Expansion
09	XAUUSD	SELL LIMIT	4,600–4,605	4,580	ILONA	● TP × 2	+450	Corrective Pullback
10	XAUUSD	BUY	4,580	4,620	ILONA	● TP	+400	Bullish Continuation

ILONA

WINNING PIPS	+2,365
LOSS PIPS	-160
NET PIPS	+2,205

MAYA

WINNING PIPS	+500
LOSS PIPS	-205
NET PIPS	+295

TOTAL — ALL DESKS

GROSS WINNING PIPS	+2,865
LOSING PIPS	-365
NET PIPS	+2,500

● WIN ● LOSS ● BREAKEVEN ● CANCELLED

BREAKEVEN CALLS ARE NEUTRAL — EXCLUDED FROM THE WIN-RATE BASIS

KIRA CONVENTION — XAUUSD \$1.00 = 10 PIPS · US30 1 POINT = 1 PIP



PERFORMANCE INTELLIGENCE

WEEKLY MARKET CLASSIFICATION

PRIMARY MARKET	MARKET REGIME
XAUUSD / GOLD	SUSTAINED BULLISH EXPANSION
PRIMARY TREND	Bullish, accelerating
VOLATILITY	Elevated, directional rather than two-sided
DOMINANT BEHAVIOUR	Shallow pullbacks inside a sustained expansion
BEST-PERFORMING APPROACH	Buy-limit entries into pullbacks, held to the furthest target

INSTRUMENT BREAKDOWN

INSTRUMENT	CLOSED CALLS	WINS / LOSSES	NET PIPS	
XAUUSD	9	7 / 2	+2,225	
US30	1	1 / 0	+275	

TRADER ATTRIBUTION

ILONA	+2,205	MAYA	+295
7 CLOSED · 6 W · 1 L		3 CLOSED · 2 W · 1 L	
WIN RATE	85.7%	WIN RATE	66.7%
SHARE OF NET PIPS	88.2%	SHARE OF NET PIPS	11.8%

DESK NOTE

Kira was on a scheduled break for the whole of this reporting period. Maya issued calls on behalf of the Kira desk and her results are reported under her own name rather than merged into Kira's record, so that each analyst's history stays accurate week to week. Kira's own record is unchanged for this period and resumes when she returns to the desk.



METHODOLOGY & DISCLOSURE

PIP REPORTING METHODOLOGY

REPORTING CONVENTION

Kira Engineer Hub convention. XAUUSD: a \$1.00 price movement is recorded as 10 pips, so a \$17.00 move is reported as +170 pips, not +1,700. XAGUSD: a \$0.01 movement is recorded as 1 pip, so a \$0.60 move is reported as 60 pips. US30: one index point is recorded as 1 pip.

ENTRY RANGES

Where a call is issued as a range, the midpoint of that range is used as the reference entry. An entry of 4,066–4,068 is calculated from 4,067.

BREAKEVEN CALLS

A call closed at its entry is recorded as breakeven: zero pips, and neither a win nor a loss. Breakeven calls count toward closed calls but are excluded from the win-rate basis, so a scratched trade neither flatters nor penalises the ratio.

MULTI-TARGET CALLS

Targets are never summed. The furthest target confirmed as achieved is used as the single recorded outcome, which prevents double-counting.

MANUAL CLOSURES & RE-ENTRIES

A call closed by hand is measured to its actual exit, not the nearest target. Where one setup triggered and reached target more than once, it is recorded as a single call carrying the combined pips — never as multiple wins, which would flatter the win rate.

NON-REALIZED CALLS

Calls cancelled before triggering, and calls with no confirmed exit at publication, are disclosed in full but excluded from closed-call counts, win rate and all realized pip totals. They are never quietly dropped from the ledger.

BASIS OF PREPARATION

This report covers the trading calls published to the Kira VIP channel across 17 – 21 AUGUST 2026. Outcomes are recorded against the confirmed exits communicated in-channel. Win rate is calculated on decided calls — 10 of the 10 closed calls, breakeven scratches excluded. Gross winning pips, losing pips and net pips are stated separately so that the cost of the period's stopped calls remain visible rather than netted out of sight.

DISCLOSURE

Historical performance does not guarantee future results. This report summarizes the trading call outcomes recorded for the stated reporting 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

WEEK 04 · 24 – 28 AUGUST 2026

PUBLICATION

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