



EXECUTIVE PERFORMANCE DASHBOARD

24 – 28 AUGUST 2026

PERFORMANCE SUMMARY

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

NET PIPS CAPTURED

+1,265REALIZED — 11 CLOSED CALLS (10 DECIDED)
GROSS +1,980 · LOSSES -715

TOTAL CALLS

11

CLOSED CALLS

11

WINS

6

LOSSES

4

BREAKEVEN

1

WIN RATE

60.0%

GROSS PIPS CAPTURED

+1,980

TRADER PERFORMANCE

KIRA RETURNED TO THE DESK THIS PERIOD

ILONA

LEAD ANALYST

CLOSED CALLS **5**
WINS / LOSSES **3 / 2**
BREAKEVEN **0**
WINNING PIPS **+1,230**
LOSS PIPS **-335**
NET PIPS **+895**
WIN RATE **60.0%**

KIRA

RETURNED TO DESK

CLOSED CALLS **2**
WINS / LOSSES **1 / 1**
BREAKEVEN **0**
WINNING PIPS **+135**
LOSS PIPS **-210**
NET PIPS **-75**
WIN RATE **50.0%**

MAYA

ANALYST

CLOSED CALLS **3**
WINS / LOSSES **2 / 1**
BREAKEVEN **0**
WINNING PIPS **+615**
LOSS PIPS **-170**
NET PIPS **+445**
WIN RATE **66.7%**

UNATTRIBUTED

NO DESK TAG RECORDED

CLOSED CALLS **1**
WINS / LOSSES **0 / 0**
BREAKEVEN **1**
WINNING PIPS **0**
LOSS PIPS **0**
NET PIPS **0**
WIN RATE **—**

MARKET REGIME

WEEKLY MARKET REGIME · XAUUSD / GOLD

BULLISH EXHAUSTION INTO REVERSAL

Gold opened the period still extending, printed its high near 4,678, and then turned. The back half was a steady markdown through the 4,580s and into the 4,510s. The change of character is visible in the results rather than asserted: sell-side calls returned +1,345 pips across six positions, while buy-side calls returned -80 across five. Every long taken after the high was stopped.

WEEK HIGHLIGHTS

BEST-PERFORMING TRADE

+550 PIPS

#5 XAUUSD SELL · ILONA

AVERAGE WIN vs LOSS

1.8 : 1

330 AVG WIN · 179 AVG LOSS

TOTAL NET PIPS

+1,265

REALIZED FOR THE PERIOD

CALLS RESOLVED

11 / 11

ALL CLOSED AND PUBLISHED



KIRA VIP · WEEKLY PERFORMANCE REPORT

WEEK 04

TRADE PERFORMANCE LEDGER

24 – 28 AUGUST 2026

RECORDED CALLS — WEEK 04

11 TOTAL CALLS · 11 CLOSED · 10 DECIDED · 0 NOT REALIZED

#	INSTRUMENT	DIRECTION	ENTRY	CONFIRMED EXIT	TRADER	OUTCOME	PIPS	MARKET TYPE
01	XAUUSD	BUY LIMIT	4,607–4,610	4,655	ILONA	● TP2	+465	Bullish Expansion
02	XAUUSD	SELL	4,663–4,670	4,645	ILONA	● TP2	+215	Reversal Pullback
03	XAUUSD	SELL	4,660–4,662	4,678	MAYA	● SL	-170	Breakout Pressure
04	XAUUSD	SELL	4,646–4,650	4,615	MAYA	● MANUAL	+330	Corrective Expansion
05	XAUUSD	SELL	4,635	4,580	ILONA	● TP3	+550	Corrective Expansion
06	BTCUSD	SELL	80,200–81,500	78,000	MAYA	● MANUAL	+285	Reversal Pullback
07	XAUUSD	BUY	4,607–4,609	4,587	KIRA	● SL	-210	Reversal Pullback
08	XAUUSD	SELL	4,587–4,590	4,575	KIRA	● TP1	+135	Corrective Pullback
09	XAUUSD	BUY	4,608–4,612	4,590	ILONA	● SL	-200	Reversal Pullback
10	XAUUSD	BUY	4,600	4,600	UNATTRIBUTED	● BE	0	Range Pullback
11	XAUUSD	BUY	4,512–4,515	4,500	ILONA	● SL	-135	Reversal Pullback

ILONA	KIRA	MAYA	UNATTRIBUTED	TOTAL — ALL DESKS
WINNING +1,230	WINNING +135	WINNING +615	WINNING 0	GROSS +1,980
LOSS -335	LOSS -210	LOSS -170	LOSS 0	LOSING -715
NET +895	NET -75	NET +445	NET 0	NET +1,265

● WIN ● LOSS ● BREAKEVEN ● CANCELLED

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

KIRA CONVENTION — XAUUSD \$1.00 = 10 PIPS · BTCUSD \$10.00 = 1 PIP



WEEKLY MARKET CLASSIFICATION

PRIMARY MARKET	MARKET REGIME
XAUUSD / GOLD	BULLISH EXHAUSTION INTO REVERSAL
PRIMARY TREND	Bullish into mid-week, then reversing
VOLATILITY	High — event-driven at the turn
DOMINANT BEHAVIOUR	Exhaustion at the highs, then sustained markdown
BEST-PERFORMING APPROACH	Sells from the highs, carried to the furthest target

INSTRUMENT BREAKDOWN

INSTRUMENT	CLOSED CALLS	WINS / LOSSES	NET PIPS	
XAUUSD	10	5 / 4	+980	
BTCUSD	1	1 / 0	+285	

TRADER ATTRIBUTION

ILONA +895 5 CLOSED · 3 W · 2 L WIN RATE 60.0% SHARE OF NET PIPS 66.8%	KIRA -75 2 CLOSED · 1 W · 1 L WIN RATE 50.0% SHARE OF NET PIPS 0.0%	MAYA +445 3 CLOSED · 2 W · 1 L WIN RATE 66.7% SHARE OF NET PIPS 33.2%	UNATTRIBUTED 0 1 CLOSED · 0 W · 0 L WIN RATE — SHARE OF NET PIPS 0.0%
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DESK NOTE

Kira returned to the desk this period after a scheduled break and issued two calls, closing the week marginally negative at –75 pips. Maya continues on the desk in her own name. One call in this period carries no desk tag and is reported as unattributed rather than assigned to an analyst who may not have issued it; it closed at breakeven and therefore moves no pip total either way.



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. US30: one index point is recorded as 1 pip. BTCUSD: a \$10.00 movement is recorded as 1 pip, which keeps a crypto position's pip risk on the same scale as a gold position's.

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. Where a call was entered manually outside its published range, the actual fill is used, not the range.

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 24 – 28 AUGUST 2026. Outcomes are recorded against the confirmed exits communicated in-channel. Win rate is calculated on decided calls — 10 of the 11 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

AUGUST 2026 · FULL MONTH REPORT

PUBLICATION

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