Welcome to Pathbound and thank you for choosing our trading journal. Below you will find some simple instructions on how to use the platform.   Should you have any questions or issues please feel free to reach out to us at *support@pathbound.ca*.
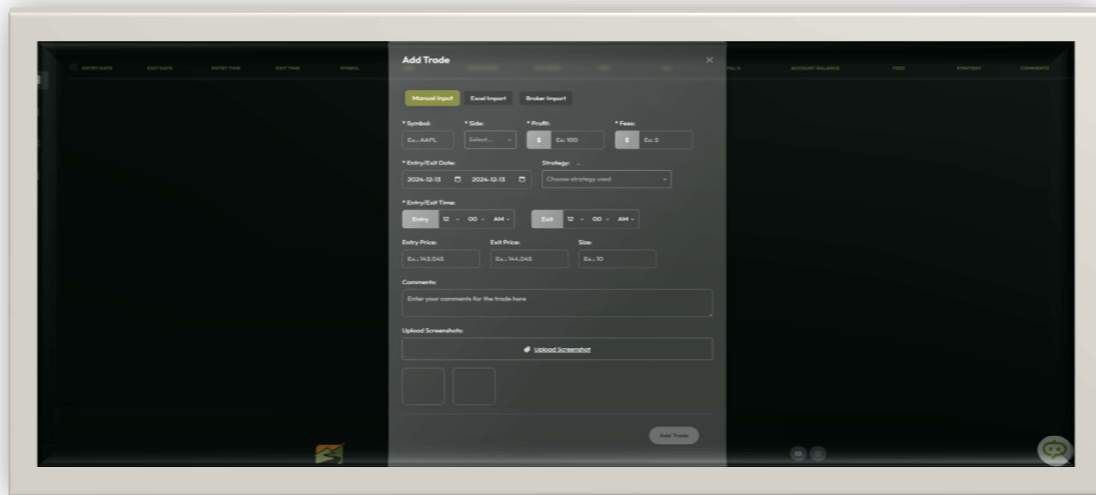
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When you first login you will encounter a database with Demo Data. Entering your own data can be achieved in three ways.
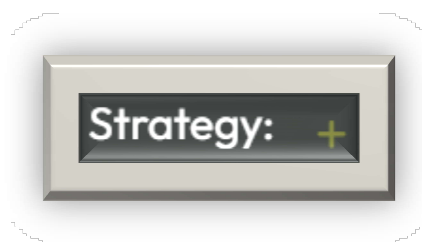
Click on the [+ Add Trade] button located in the top left corner to begin. You will be prompted to erase the Demo Data before you can enter any trades.

Option 1 – Manual Entry

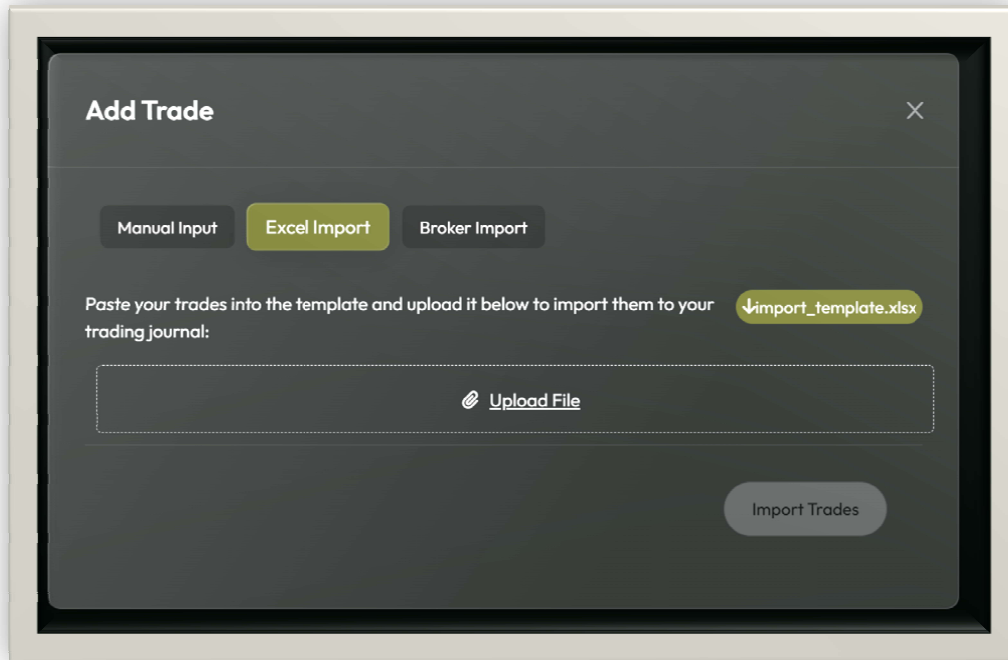Fill out the required fields marked with an *

Make sure to enter and assign a Strategy to your trades (i.e. Bull flag, Oversold, Bullish Divergence, etc). These will help you to track what strategies you use that work best for you over time.

User Documentation

Option 2 – Excel Import

Download the ***Import Template*** and enter/map your trade data to the proper columns using your own brokers export file. Once you have the template complete, save it and upload it using the ***Upload File*** option then click ***Import Trades.***

Option 3 – Broker Import

Select the desired broker option and click ***Upload File*** to upload the saved file that was produced by the broker in the chosen method. Click ***Import Trades*** to complete the upload.

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If using IBKR as an import method, follow these steps to produce the necessary file for upload.
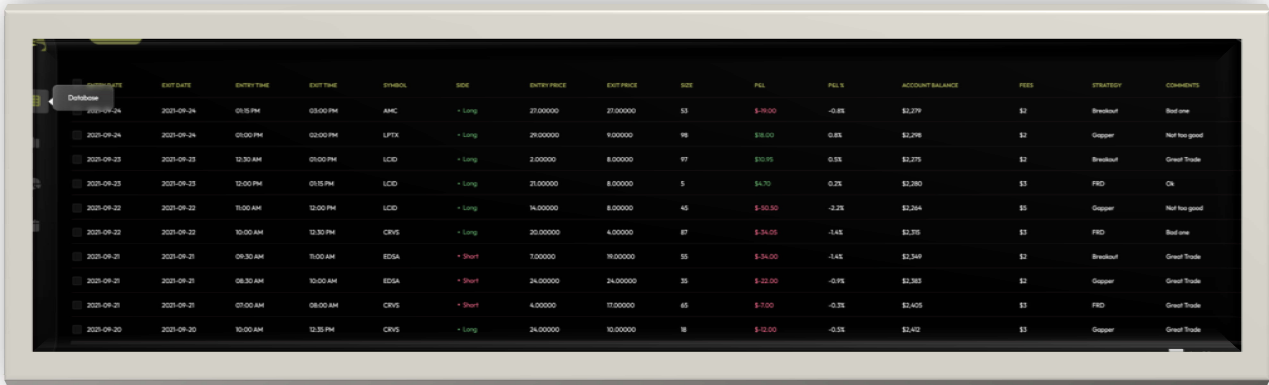
To import data from Interactive Brokers, follow these steps:

1. Open your Interactive Brokers account web site, go to Reports, then click Statements.
2. If you have multiple IB accounts, the Account Selector opens. Search for and select an account.
3. In the "Run a Statement" panel, select Third-Party Downloads as the statement type.
4. Choose the TradeLog format from the Format drop-down.
5. Select the period and date using the drop-downs provided.
6. Click Run Statement to create the TradeLog report.
7. Download the .tlg file to your desktop (or anywhere else - just remember where you put it). Note - you do not need to open the file; just download it to your desktop.
8. Here on the import page, click "Choose file", choose the file you created above, and click "Upload".

Below you will find snapshots of the main screens in the application
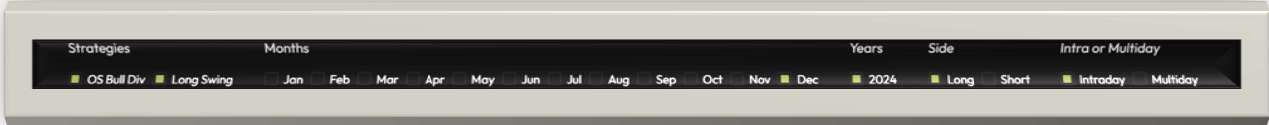
User Documentation

Database Tab

Note: after you import trades you can click on a trade in the dashboard to change any fields you wish.

Overview Tab

This tab provides a quick overview of your general trading performace.

Adjust/select the slicers here to narrow down your analysis

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Detailed Tab

This tab helps you further analyze your trades to identify winning days, how often you trade by day of week, best and worst tickers by P&L, time slot data and more.

Calendar Tab

This tab provides a snapshot of your trading days in a clickable calendar view to help you easily identify trades taken on any given day.