CRAFTING TRADERS ACADEMY

BRAHMASTRA

Weekly Report and Analysis

crafted by Pranay Kumar B, NIT Calicut

26 – 30 OCT 2026

MONDAY TO FRIDAY TRADES | 26th – 30th OCT 2026 (week completed)

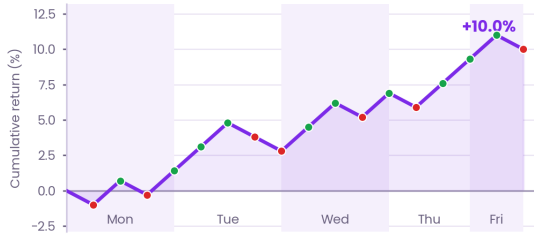
WIN RATE	RISK : REWARD	NET RETURNS
58.8%	1 : 1.7	+10.0%
10 TP | 7 SL	1% risk, 1.7% reward	17 trades, 5 days

TOTAL TRADES	TAKE PROFITS (TP)	STOP LOSSES (SL)
17	10	7

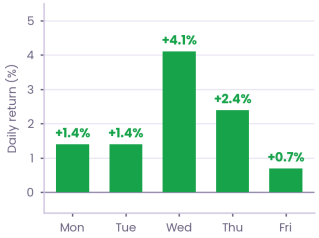
Max winning streak	Max losing streak	Profit factor
3 trades	2 trades	2.43

Equity curve

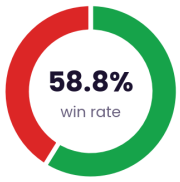
cumulative % by trade



Daily returns



Win / loss



Trade log

17 trades, entry time in IST

#	DATE	ASSET	ENTRY	ENTRY TIME	TF	RESULT	RETURN
1	Mon 26 Oct	XAUUSD	Sell	08:35	5m	SL	-1.0%
2	Mon 26 Oct	XAUUSD	Sell	08:55	5m	TP	+1.7%
3	Mon 26 Oct	XAUUSD	Buy	18:50	5m	SL	-1.0%
4	Mon 26 Oct	XAUUSD	Buy	19:30	5m	TP	+1.7%
5	Tue 27 Oct	XAUUSD	Buy	05:25	5m	TP	+1.7%
6	Tue 27 Oct	XAUUSD	Sell	05:45	5m	TP	+1.7%
7	Tue 27 Oct	XAUUSD	Sell	18:30	15m	SL	-1.0%
8	Tue 27 Oct	XAUUSD	Sell	19:40	5m	SL	-1.0%
9	Wed 28 Oct	XAUUSD	Buy	05:10	5m	TP	+1.7%
10	Wed 28 Oct	XAUUSD	Sell	05:40	5m	TP	+1.7%
11	Wed 28 Oct	XAUUSD	Buy	07:05	5m	SL	-1.0%
12	Wed 28 Oct	XAUUSD	Sell	18:00	5m	TP	+1.7%
13	Thu 29 Oct	XAUUSD	Buy	05:50	5m	SL	-1.0%
14	Thu 29 Oct	XAUUSD	Sell	07:05	5m	TP	+1.7%
15	Thu 29 Oct	XAUUSD	Buy	08:05	5m	TP	+1.7%
16	Fri 30 Oct	XAUUSD	Buy	05:20	5m	TP	+1.7%
17	Fri 30 Oct	XAUUSD	Buy	19:50	5m	SL	-1.0%
	NET RESULT					10 TP / 7 SL	+10.0%

Listed in entry-time order. For education only. Not investment advice. Trading involves risk of loss.

CRAFTING TRADERS ACADEMY

BRAHMASTRA

Potential Returns on Capital

crafted by Pranay Kumar B, NIT Calicut

26 – 30 OCT 2026

1% RISK PER TRADE
TP +1.7% | SL -1.0%
The same 17 trades this week
+10.0%

2% RISK PER TRADE
TP +3.4% | SL -2.0%
The same 17 trades this week
+20.0%

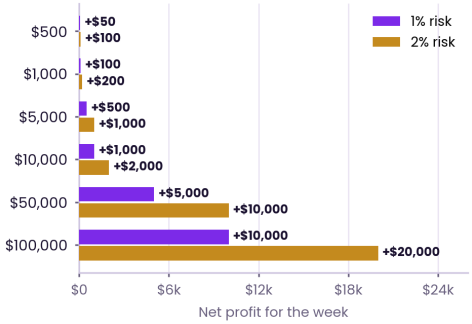
Profit by capital

1% and 2% risk side by side

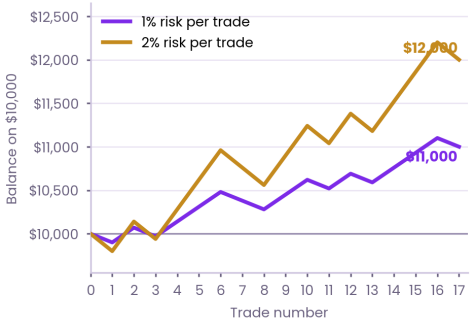
	1% RISK PER TRADE			2% RISK PER TRADE		
CAPITAL	LOSS / SL	GAIN / TP	NET PROFIT	LOSS / SL	GAIN / TP	NET PROFIT
$500	-$5	+$8.50	+$50 balance $550	-$10	+$17	+$100 balance $600
$1,000	-$10	+$17	+$100 balance $1,100	-$20	+$34	+$200 balance $1,200
$5,000	-$50	+$85	+$500 balance $5,500	-$100	+$170	+$1,000 balance $6,000
$10,000	-$100	+$170	+$1,000 balance $11,000	-$200	+$340	+$2,000 balance $12,000
$50,000	-$500	+$850	+$5,000 balance $55,000	-$1,000	+$1,700	+$10,000 balance $60,000
$100,000	-$1,000	+$1,700	+$10,000 balance $110,000	-$2,000	+$3,400	+$20,000 balance $120,000

Net profit adds each trade as a fixed % of starting capital. At 2% risk every gain and loss doubles: max drawdown this week would be 4.0% instead of 2.0%.

Net profit by capital



$10,000 account, trade by trade



Daily profit and loss

in dollars, at 1% risk

CAPITAL	MON	TUE	WED	THU	FRI	WEEK TOTAL
$500	+$7	+$7	+$20.50	+$12	+$3.50	+$50
$1,000	+$14	+$14	+$41	+$24	+$7	+$100
$5,000	+$70	+$70	+$205	+$120	+$35	+$500
$10,000	+$140	+$140	+$410	+$240	+$70	+$1,000
$50,000	+$700	+$700	+$2,050	+$1,200	+$350	+$5,000
$100,000	+$1,400	+$1,400	+$4,100	+$2,400	+$700	+$10,000

Hypothetical results. Excludes spreads, commissions, slippage and fees. Not investment advice.

CRAFTING TRADERS ACADEMY

BRAHMASTRA

FUNDINGPIPS 2-STEP

Funded Account Report: Phase 1 + Phase 2

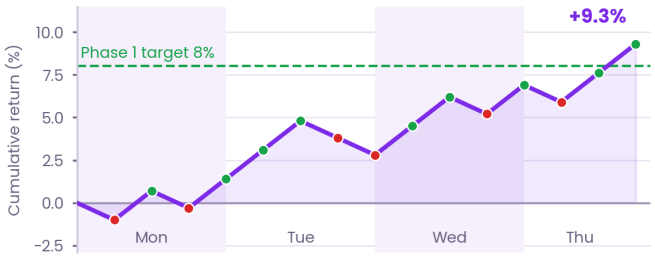
crafted by Pranay Kumar B, NIT Calicut

PHASE 1
Target +8%
CLEARED (+9.3%, Thu 29 Oct)

PHASE 2
Target +5%
IN PROGRESS (+0.7% of 5%)

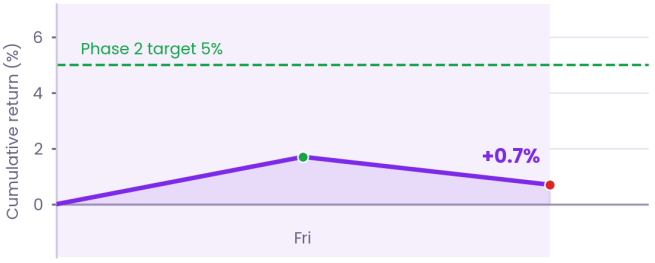
FUNDED
Master account
After Phase 2

PHASE 1 — Actual: cleared Thu 29 Oct (trade 15)



Profit target	+8%	Hit at +9.3%	PASS
Min trading days	3 days	4 days	PASS
Max daily loss	5%	Worst day -1.0%	PASS
Max overall loss	10% static	Drawdown 2.0%	PASS

PHASE 2 — Live: trades 16 to 17, from 0%



Profit target	+5%	At +0.7%	IN PROGRESS
Min trading days	3 days	1 of 3 days	PENDING
Max daily loss	5%	No down day	PASS
Max overall loss	10% static	Drawdown 1.0%	PASS

Both phases: chance of passing from a fresh account

60,000 simulated paths per row

WIN RATE	PHASE 1 (+8%)	PHASE 2 (+5%)	BOTH PHASES	MEDIAN TRADES
This week (58.8%, 17 trades)	99.9%	99.9%	**99.8%**	21
65%	99.9%+	99.9%+	**99.9%+**	17
55%	99.7%	99.7%	**99.4%**	23
45%	93.3%	94.1%	**87.8%**	41
40%	74.7%	79.9%	**59.7%**	52

Funded (Master) stage

- No profit target to hit
- Same 5% daily and 10% max loss limits
- Withdrawals follow the payout cycle
- of the plan chosen (check FundingPips)
- Break-even win rate at 1:1.7 is 37%

In dollars, by account size

ACCOUNT	PHASE 1 TARGET	THIS WEEK	PHASE 2 TARGET
$5,000	$400	**+$500**	$250
$10,000	$800	**+$1,000**	$500
$25,000	$2,000	**+$2,500**	$1,250
$50,000	$4,000	**+$5,000**	$2,500
$100,000	$8,000	**+$10,000**	$5,000

VERDICT

Phase 1 cleared Thu 29 Oct. Phase 2 so far: +0.7% of 5%; about 3 more net wins and 2 more trading days to clear it.

Rules per public FundingPips 2-Step Standard terms (Oct 2026): verify on the FundingPips website. Simulation, not advice.
Phase 1 = trades 1 to 15. Phase 2 = trades 16 to 17, counted from 0%. 17 trades is a small sample.