

TradeSignal Report for NQ #F 1-Min

ContractSize	1	CostPerTrade	15.0000	PointValue	20
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Money Management: Not Enable

Exits in effect: None

Performance Summary: All Trades

(For NQ #F Form 04/06/20 to 04/09/20)

Total Net Profit	\$ 995.0000	Buy/Hold Net Profit	\$ 7925.0000
Total % Net Gain	0.63%	Buy/Hold % Gain	5.05%
Max/Avg Draw Down	\$ 4540.0000 / \$ 579.8889	Buy/Hold Max Draw Down	\$ 7000.0000
% Max/Avg DD vs. Net Profit	456.28% / 58.28%	% Buy/Hold Max DD vs. Profit	88.33%
Gross Profit	\$ 7600.0000	Total Trades	34
Gross Loss	(\$ 6605.0000)	Winning Trades	15
Avg win/Avg loss	1.458	Winning Rate	44.12%
Profit Factor	1.151	AbleSys/EXP Index	0.740 / 0.084
Avg Winning Trade	506.6667	Consecutive Winning Trades	2
Avg Losing Trade	(347.6316)	Consecutive Losing Trades	10
Avg Trade	\$ 29.2647	Avg Holding Bars	24
Largest Winning Trade	\$ 1300.0000	Avg Winning Bars	16
Largest Losing Trade	(\$ 765.0000)	Avg Losing Bars	7

Performance Summary: Long Trades

(For NQ #F Form 04/06/20 to 04/09/20)

Total Net Profit	\$ 245.0000	Buy/Hold Net Profit	\$ 7925.0000
Total % Net Gain	0.16%	Buy/Hold % Gain	5.05%
Max/Avg Draw Down	\$ 3470.0000 / \$ 481.4815	Buy/Hold Max Draw Down	\$ 7000.0000
% Max/Avg DD vs. Net Profit	1416.33% / 196.52%	% Buy/Hold Max DD vs. Profit	88.33%
Gross Profit	\$ 3915.0000	Total Trades	21
Gross Loss	(\$ 3670.0000)	Winning Trades	8
Avg win/Avg loss	1.734	Winning Rate	38.10%
Profit Factor	1.067	AbleSys/EXP Index	0.705 / 0.041
Avg Winning Trade	489.3750	Consecutive Winning Trades	2
Avg Losing Trade	(282.3077)	Consecutive Losing Trades	2
Avg Trade	\$ 11.6667	Avg Holding Bars	24
Largest Winning Trade	\$ 1000.0000	Avg Winning Bars	16
Largest Losing Trade	(\$ 500.0000)	Avg Losing Bars	8

Performance Summary: Short Trades

(For NQ #F Form 04/06/20 to 04/09/20)

Total Net Profit	\$ 750.0000	Buy/Hold Net Profit	\$ 7925.0000
Total % Net Gain	0.45%	Buy/Hold % Gain	5.05%
Max/Avg Draw Down	\$ 3105.0000 / \$ 552.8125	Buy/Hold Max Draw Down	\$ 7000.0000
% Max/Avg DD vs. Net Profit	414.00% / 73.71%	% Buy/Hold Max DD vs. Profit	88.33%
Gross Profit	\$ 3685.0000	Total Trades	13
Gross Loss	(\$ 2935.0000)	Winning Trades	7
Avg win/Avg loss	1.076	Winning Rate	53.85%
Profit Factor	1.256	AbleSys/EXP Index	0.728 / 0.118
Avg Winning Trade	526.4286	Consecutive Winning Trades	4
Avg Losing Trade	(489.1667)	Consecutive Losing Trades	4

Avg Trade	\$ 57.6923	Avg Holding Bars	23
Largest Winning Trade	\$ 1300.0000	Avg Winning Bars	17
Largest Losing Trade	(\$ 765.0000)	Avg Losing Bars	5

Trade by Trade

Trade	Enter Date	Pos.	Enter Price	Exit Date	Exit Price	P/L (w/o MM)	CumP/L (w/o MM)	Bars Held
1	04/06/2020 07:06	Buy	7841.7500	04/06/2020 07:30	7844.0000	30.0000	30.0000	24
2	04/06/2020 07:34	Buy	7853.7500	04/06/2020 07:48	7844.7500	(195.0000)	(165.0000)	14
3	04/06/2020 08:03	Buy	7863.5000	04/06/2020 08:24	7859.5000	(95.0000)	(260.0000)	21
4	04/06/2020 08:27	Buy	7876.5000	04/06/2020 10:16	7925.7500	970.0000	710.0000	109
5	04/06/2020 10:37	Buy	7936.5000	04/06/2020 11:03	7945.5000	165.0000	875.0000	26
6	04/06/2020 12:14	Buy	7958.7500	04/06/2020 12:18	7945.5000	(280.0000)	595.0000	4
7	04/06/2020 12:28	Buy	7972.5000	04/06/2020 13:00	8023.2500	1000.0000	1595.0000	32
8	04/07/2020 06:48	Sell	8243.7500	04/07/2020 06:53	8266.2500	(465.0000)	1130.0000	5
9	04/07/2020 07:03	Sell	8227.0000	04/07/2020 07:33	8166.2500	1200.0000	2330.0000	30
10	04/07/2020 07:41	Sell	8127.7500	04/07/2020 08:08	8111.2500	315.0000	2645.0000	27
11	04/07/2020 08:46	Buy	8188.0000	04/07/2020 08:53	8166.2500	(450.0000)	2195.0000	7
12	04/07/2020 09:02	Buy	8190.2500	04/07/2020 09:27	8219.2500	565.0000	2760.0000	25
13	04/07/2020 09:48	Buy	8235.0000	04/07/2020 10:09	8218.7500	(340.0000)	2420.0000	21
14	04/07/2020 10:24	Sell	8214.2500	04/07/2020 11:25	8148.5000	1300.0000	3720.0000	61
15	04/07/2020 11:36	Sell	8118.2500	04/07/2020 12:02	8091.7500	515.0000	4235.0000	26
16	04/07/2020 12:21	Sell	8069.2500	04/07/2020 12:39	8106.7500	(765.0000)	3470.0000	18
17	04/08/2020 07:57	Buy	8125.2500	04/08/2020 08:06	8114.2500	(235.0000)	3235.0000	9
18	04/08/2020 08:08	Buy	8120.0000	04/08/2020 08:53	8164.5000	875.0000	4110.0000	45
19	04/08/2020 09:16	Buy	8169.5000	04/08/2020 09:36	8157.2500	(260.0000)	3850.0000	20
20	04/08/2020 09:51	Buy	8181.7500	04/08/2020 10:00	8164.0000	(370.0000)	3480.0000	9
21	04/08/2020 10:07	Buy	8187.7500	04/08/2020 10:10	8166.2500	(445.0000)	3035.0000	3
22	04/08/2020 10:20	Buy	8183.0000	04/08/2020 10:28	8167.2500	(330.0000)	2705.0000	8
23	04/08/2020 10:48	Sell	8143.5000	04/08/2020 11:08	8147.0000	(85.0000)	2620.0000	20
24	04/08/2020 11:36	Buy	8193.0000	04/08/2020 11:49	8189.7500	(80.0000)	2540.0000	13
25	04/08/2020 11:52	Buy	8207.5000	04/08/2020 12:13	8203.7500	(90.0000)	2450.0000	21
26	04/08/2020 12:35	Sell	8194.5000	04/08/2020 12:50	8225.2500	(630.0000)	1820.0000	15
27	04/09/2020 06:41	Buy	8297.0000	04/09/2020 07:04	8272.7500	(500.0000)	1320.0000	23
28	04/09/2020 07:30	Sell	8195.0000	04/09/2020 07:37	8208.2500	(280.0000)	1040.0000	7
29	04/09/2020 08:00	Sell	8205.2500	04/09/2020 08:28	8203.2500	25.0000	1065.0000	28
30	04/09/2020 08:53	Buy	8237.0000	04/09/2020 09:26	8243.2500	110.0000	1175.0000	33
31	04/09/2020 09:46	Buy	8250.7500	04/09/2020 10:35	8261.5000	200.0000	1375.0000	49
32	04/09/2020 10:54	Sell	8241.7500	04/09/2020 11:32	8228.0000	260.0000	1635.0000	38
33	04/09/2020 11:47	Sell	8196.7500	04/09/2020 12:09	8192.5000	70.0000	1705.0000	22
34	04/09/2020 12:22	Sell	8166.7500	04/09/2020 12:29	8201.5000	(710.0000)	995.0000	7