

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 04/12/20 to 04/17/20)

Total Net Profit	\$ 165.8906	Buy/Hold Net Profit	\$ 12455.0000
Total % Net Gain	0.10%	Buy/Hold % Gain	7.60%
Max/Avg Draw Down	\$ 3530.0000 / \$ 642.9406	Buy/Hold Max Draw Down	\$ 5545.0000
% Max/Avg DD vs. Net Profit	2127.91% / 387.57%	% Buy/Hold Max DD vs. Profit	44.52%
Gross Profit	\$ 7539.9961	Total Trades	44
Gross Loss	(\$ 7374.1055)	Winning Trades	14
Avg win/Avg loss	2.191	Winning Rate	31.82%
Profit Factor	1.023	AbleSys/EXP Index	0.713 / 0.015
Avg Winning Trade	538.5711	Consecutive Winning Trades	2
Avg Losing Trade	(245.8035)	Consecutive Losing Trades	9
Avg Trade	\$ 3.7702	Avg Holding Bars	21
Largest Winning Trade	\$ 1515.0000	Avg Winning Bars	13
Largest Losing Trade	(\$ 620.0000)	Avg Losing Bars	8

Performance Summary: Long Trades

(For NQ #F Form 04/12/20 to 04/17/20)

Total Net Profit	\$ 3812.0469	Buy/Hold Net Profit	\$ 12455.0000
Total % Net Gain	2.33%	Buy/Hold % Gain	7.60%
Max/Avg Draw Down	\$ 1565.0000 / \$ 377.4142	Buy/Hold Max Draw Down	\$ 5545.0000
% Max/Avg DD vs. Net Profit	41.05% / 9.90%	% Buy/Hold Max DD vs. Profit	44.52%
Gross Profit	\$ 6765.0000	Total Trades	24
Gross Loss	(\$ 2952.9531)	Winning Trades	10
Avg win/Avg loss	3.207	Winning Rate	41.67%
Profit Factor	2.291	AbleSys/EXP Index	3.062 / 0.753
Avg Winning Trade	676.5000	Consecutive Winning Trades	2
Avg Losing Trade	(210.9252)	Consecutive Losing Trades	5
Avg Trade	\$ 158.8353	Avg Holding Bars	26
Largest Winning Trade	\$ 1515.0000	Avg Winning Bars	18
Largest Losing Trade	(\$ 465.0000)	Avg Losing Bars	8

Performance Summary: Short Trades

(For NQ #F Form 04/12/20 to 04/17/20)

Total Net Profit	(\$ 3646.1563)	Buy/Hold Net Profit	\$ 12455.0000
Total % Net Gain	(2.23%)	Buy/Hold % Gain	7.60%
Max/Avg Draw Down	\$ 4225.0000 / \$ 1417.7891	Buy/Hold Max Draw Down	\$ 5545.0000
% Max/Avg DD vs. Net Profit	(115.88%) / (38.88%)	% Buy/Hold Max DD vs. Profit	44.52%
Gross Profit	\$ 774.9961	Total Trades	20
Gross Loss	(\$ 4421.1523)	Winning Trades	4
Avg win/Avg loss	0.701	Winning Rate	20.00%
Profit Factor	0.175	AbleSys/EXP Index	0.025 / (0.660)
Avg Winning Trade	193.7490	Consecutive Winning Trades	1
Avg Losing Trade	(276.3220)	Consecutive Losing Trades	10

Avg Trade	(\$ 182.3078)	Avg Holding Bars	14
Largest Winning Trade	\$ 300.0000	Avg Winning Bars	6
Largest Losing Trade	(\$ 620.0000)	Avg Losing Bars	8

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	04/13/2020 06:29	Sell	8188.5000	04/13/2020 06:37	8208.0576	(406.1523)	(406.1523)	8
2	04/13/2020 07:33	Sell	8179.7500	04/13/2020 08:18	8174.2500	94.9961	(311.1563)	45
3	04/13/2020 08:34	Buy	8194.7500	04/13/2020 08:41	8186.5000	(180.0000)	(491.1563)	7
4	04/13/2020 08:42	Buy	8189.5000	04/13/2020 09:27	8224.2500	680.0000	188.8438	45
5	04/13/2020 09:46	Buy	8225.7500	04/13/2020 09:51	8207.3525	(382.9492)	(194.1055)	5
6	04/13/2020 10:01	Sell	8200.7500	04/13/2020 10:09	8213.0000	(260.0039)	(454.1094)	8
7	04/13/2020 10:10	Sell	8201.5000	04/13/2020 10:30	8207.5000	(135.0000)	(589.1094)	20
8	04/13/2020 10:48	Buy	8231.0000	04/13/2020 11:10	8231.0000	(15.0000)	(604.1094)	22
9	04/13/2020 11:30	Buy	8239.7500	04/13/2020 12:06	8239.7500	(15.0000)	(619.1094)	36
10	04/13/2020 12:16	Buy	8254.7500	04/13/2020 12:50	8290.0000	690.0000	70.8906	34
11	04/14/2020 07:02	Buy	8581.0000	04/14/2020 07:34	8586.5000	95.0000	165.8906	32
12	04/14/2020 07:45	Buy	8605.7500	04/14/2020 07:54	8583.2500	(465.0000)	(299.1094)	9
13	04/14/2020 08:16	Sell	8555.2500	04/14/2020 08:25	8575.0000	(410.0000)	(709.1094)	9
14	04/14/2020 08:56	Sell	8578.2500	04/14/2020 09:00	8601.0000	(470.0000)	(1179.1094)	4
15	04/14/2020 09:15	Buy	8606.2500	04/14/2020 10:01	8642.7500	715.0000	(464.1094)	46
16	04/14/2020 10:22	Buy	8654.2500	04/14/2020 11:03	8673.2500	365.0000	(99.1094)	41
17	04/14/2020 11:16	Buy	8687.0000	04/14/2020 11:32	8678.2500	(190.0000)	(289.1094)	16
18	04/14/2020 12:01	Sell	8671.0000	04/14/2020 12:26	8673.7500	(70.0000)	(359.1094)	25
19	04/14/2020 12:46	Buy	8691.2500	04/14/2020 12:50	8676.5000	(310.0000)	(669.1094)	4
20	04/15/2020 07:00	Sell	8511.5000	04/15/2020 07:06	8524.0000	(265.0000)	(934.1094)	6
21	04/15/2020 07:18	Sell	8505.5000	04/15/2020 07:24	8535.7500	(620.0000)	(1554.1094)	6
22	04/15/2020 08:04	Buy	8559.2500	04/15/2020 08:06	8549.0000	(220.0000)	(1774.1094)	2
23	04/15/2020 08:47	Sell	8529.7500	04/15/2020 09:02	8544.5000	(310.0000)	(2084.1094)	15
24	04/15/2020 09:42	Buy	8567.2500	04/15/2020 10:00	8565.0000	(60.0000)	(2144.1094)	18
25	04/15/2020 10:13	Buy	8579.5000	04/15/2020 10:28	8573.0000	(145.0000)	(2289.1094)	15
26	04/15/2020 10:46	Buy	8584.0000	04/15/2020 12:06	8622.0000	745.0000	(1544.1094)	80
27	04/15/2020 12:39	Sell	8600.7500	04/15/2020 12:46	8603.2500	(65.0000)	(1609.1094)	7
28	04/16/2020 07:09	Sell	8622.0000	04/16/2020 07:18	8627.2500	(120.0000)	(1729.1094)	9
29	04/16/2020 07:33	Buy	8661.7500	04/16/2020 08:32	8738.2500	1515.0000	(214.1094)	59
30	04/16/2020 08:40	Buy	8752.2500	04/16/2020 09:06	8742.0000	(220.0000)	(434.1094)	26
31	04/16/2020 09:29	Sell	8672.7500	04/16/2020 09:51	8657.0000	300.0000	(134.1094)	22
32	04/16/2020 10:42	Buy	8681.2500	04/16/2020 10:51	8664.2500	(355.0000)	(489.1094)	9
33	04/16/2020 11:09	Buy	8679.0000	04/16/2020 11:50	8684.5000	95.0000	(394.1094)	41
34	04/16/2020 12:16	Sell	8678.0000	04/16/2020 12:24	8690.5000	(265.0000)	(659.1094)	8
35	04/16/2020 12:47	Buy	8722.2500	04/16/2020 13:00	8743.0000	400.0000	(259.1094)	13
36	04/17/2020 06:52	Sell	8801.0000	04/17/2020 06:56	8818.5000	(365.0000)	(624.1094)	4
37	04/17/2020 07:23	Sell	8787.5000	04/17/2020 07:57	8772.0000	295.0000	(329.1094)	34
38	04/17/2020 08:12	Sell	8755.5000	04/17/2020 08:40	8750.5000	85.0000	(244.1094)	28
39	04/17/2020 09:07	Sell	8729.0000	04/17/2020 09:18	8745.0000	(335.0000)	(579.1094)	11
40	04/17/2020 09:41	Buy	8754.7500	04/17/2020 10:00	8749.2500	(125.0000)	(704.1094)	19
41	04/17/2020 10:02	Buy	8761.7500	04/17/2020 10:06	8749.0000	(270.0000)	(974.1094)	4
42	04/17/2020 11:13	Sell	8720.7500	04/17/2020 11:21	8735.0000	(300.0000)	(1274.1094)	8
43	04/17/2020 11:30	Sell	8712.5000	04/17/2020 11:51	8713.0000	(25.0000)	(1299.1094)	21
44	04/17/2020 12:04	Buy	8731.0000	04/17/2020 13:00	8805.0000	1465.0000	165.8906	56