

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 06/28/20 to 07/03/20)

Total Net Profit	\$ 4192.5156	Buy/Hold Net Profit	\$ 9790.0000
Total % Net Gain	2.13%	Buy/Hold % Gain	4.98%
Max/Avg Draw Down	\$ 2541.8594 / \$ 358.9578	Buy/Hold Max Draw Down	\$ 2425.0000
% Max/Avg DD vs. Net Profit	60.63% / 8.56%	% Buy/Hold Max DD vs. Profit	24.77%
Gross Profit	\$ 8419.1719	Total Trades	41
Gross Loss	(\$ 4226.6563)	Winning Trades	19
Avg win/Avg loss	2.306	Winning Rate	46.34%
Profit Factor	1.992	AbleSys/EXP Index	2.129 / 0.532
Avg Winning Trade	443.1143	Consecutive Winning Trades	5
Avg Losing Trade	(192.1207)	Consecutive Losing Trades	5
Avg Trade	\$ 102.2565	Avg Holding Bars	22
Largest Winning Trade	\$ 1090.0000	Avg Winning Bars	16
Largest Losing Trade	(\$ 370.0000)	Avg Losing Bars	6

Performance Summary: Long Trades

(For NQ #F Form 06/28/20 to 07/03/20)

Total Net Profit	\$ 3852.8594	Buy/Hold Net Profit	\$ 9790.0000
Total % Net Gain	1.96%	Buy/Hold % Gain	4.98%
Max/Avg Draw Down	\$ 1591.8594 / \$ 306.2838	Buy/Hold Max Draw Down	\$ 2425.0000
% Max/Avg DD vs. Net Profit	41.32% / 7.95%	% Buy/Hold Max DD vs. Profit	24.77%
Gross Profit	\$ 5964.1719	Total Trades	27
Gross Loss	(\$ 2111.3125)	Winning Trades	15
Avg win/Avg loss	2.260	Winning Rate	55.56%
Profit Factor	2.825	AbleSys/EXP Index	3.547 / 0.811
Avg Winning Trade	397.6115	Consecutive Winning Trades	6
Avg Losing Trade	(175.9427)	Consecutive Losing Trades	4
Avg Trade	\$ 142.6985	Avg Holding Bars	24
Largest Winning Trade	\$ 1090.0000	Avg Winning Bars	19
Largest Losing Trade	(\$ 370.0000)	Avg Losing Bars	5

Performance Summary: Short Trades

(For NQ #F Form 06/28/20 to 07/03/20)

Total Net Profit	\$ 339.6563	Buy/Hold Net Profit	\$ 9790.0000
Total % Net Gain	0.17%	Buy/Hold % Gain	4.98%
Max/Avg Draw Down	\$ 2960.3438 / \$ 502.0790	Buy/Hold Max Draw Down	\$ 2425.0000
% Max/Avg DD vs. Net Profit	871.57% / 147.82%	% Buy/Hold Max DD vs. Profit	24.77%
Gross Profit	\$ 2455.0078	Total Trades	14
Gross Loss	(\$ 2115.3516)	Winning Trades	4
Avg win/Avg loss	2.901	Winning Rate	28.57%
Profit Factor	1.161	AbleSys/EXP Index	0.962 / 0.115
Avg Winning Trade	613.7520	Consecutive Winning Trades	1
Avg Losing Trade	(211.5352)	Consecutive Losing Trades	8

Avg Trade	\$ 24.2612	Avg Holding Bars	17
Largest Winning Trade	\$ 1090.0000	Avg Winning Bars	10
Largest Losing Trade	(\$ 325.0000)	Avg Losing Bars	7

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	06/29/2020 06:28	Sell	9835.7500	06/29/2020 06:58	9780.5000	1090.0000	1090.0000	30
2	06/29/2020 07:35	Buy	9847.7500	06/29/2020 07:55	9852.0000	70.0000	1160.0000	20
3	06/29/2020 08:20	Buy	9859.2500	06/29/2020 09:52	9914.5000	1090.0000	2250.0000	92
4	06/29/2020 10:31	Sell	9908.7500	06/29/2020 10:38	9920.5176	(250.3516)	1999.6484	7
5	06/29/2020 10:54	Buy	9932.7500	06/29/2020 10:58	9928.0000	(109.9922)	1889.6563	4
6	06/29/2020 11:46	Sell	9910.0000	06/29/2020 12:21	9892.7500	330.0000	2219.6563	35
7	06/29/2020 12:43	Buy	9907.0000	06/29/2020 12:59	9950.7500	860.0000	3079.6563	16
8	06/30/2020 06:35	Buy	9974.2500	06/30/2020 07:28	10024.7500	995.0000	4074.6563	53
9	06/30/2020 07:40	Buy	10040.7500	06/30/2020 08:29	10071.5000	600.0000	4674.6563	49
10	06/30/2020 08:55	Buy	10078.0000	06/30/2020 09:32	10088.0078	185.1563	4859.8125	37
11	06/30/2020 09:52	Sell	10066.2500	06/30/2020 10:02	10073.2500	(155.0000)	4704.8125	10
12	06/30/2020 10:07	Sell	10055.5000	06/30/2020 10:26	10063.2500	(170.0000)	4534.8125	19
13	06/30/2020 10:42	Sell	10054.2500	06/30/2020 10:53	10067.0000	(270.0000)	4264.8125	11
14	06/30/2020 11:01	Sell	10054.2500	06/30/2020 11:24	10067.0000	(270.0000)	3994.8125	23
15	06/30/2020 11:33	Buy	10081.5000	06/30/2020 12:01	10090.4785	164.5703	4159.3828	28
16	06/30/2020 12:22	Buy	10097.2500	06/30/2020 12:59	10133.5000	709.9922	4869.3750	37
17	07/01/2020 06:28	Buy	10152.0000	07/01/2020 06:37	10148.2500	(90.0000)	4779.3750	9
18	07/01/2020 07:24	Buy	10190.5000	07/01/2020 07:45	10205.0000	275.0000	5054.3750	21
19	07/01/2020 07:59	Buy	10218.5000	07/01/2020 08:12	10212.7090	(130.8203)	4923.5547	13
20	07/01/2020 08:13	Buy	10229.2500	07/01/2020 08:28	10214.7500	(304.9922)	4618.5625	15
21	07/01/2020 08:43	Buy	10223.2500	07/01/2020 09:00	10225.7500	35.0000	4653.5625	17
22	07/01/2020 09:02	Buy	10232.0000	07/01/2020 09:45	10254.2227	429.4531	5083.0156	43
23	07/01/2020 10:16	Sell	10234.7500	07/01/2020 10:17	10242.7500	(175.0000)	4908.0156	1
24	07/01/2020 10:20	Sell	10237.5000	07/01/2020 10:23	10245.5000	(175.0000)	4733.0156	3
25	07/01/2020 11:01	Buy	10266.0000	07/01/2020 11:23	10257.0000	(195.0000)	4538.0156	22
26	07/01/2020 11:30	Buy	10271.5000	07/01/2020 11:35	10253.7500	(370.0000)	4168.0156	5
27	07/01/2020 11:48	Sell	10250.2500	07/01/2020 11:53	10258.7500	(185.0000)	3983.0156	5
28	07/01/2020 12:14	Buy	10277.0000	07/01/2020 12:50	10290.5000	255.0000	4238.0156	36
29	07/02/2020 06:30	Buy	10370.7500	07/02/2020 06:38	10380.2500	175.0000	4413.0156	8
30	07/02/2020 06:40	Buy	10396.5000	07/02/2020 07:12	10398.0000	15.0000	4428.0156	32
31	07/02/2020 07:33	Sell	10375.0000	07/02/2020 07:41	10390.5000	(325.0000)	4103.0156	8
32	07/02/2020 07:52	Sell	10366.2500	07/02/2020 08:35	10360.7500	95.0000	4198.0156	43
33	07/02/2020 08:58	Buy	10380.5000	07/02/2020 09:00	10371.7500	(190.0000)	4008.0156	2
34	07/02/2020 09:19	Buy	10386.5000	07/02/2020 09:37	10378.4863	(175.2734)	3832.7422	18
35	07/02/2020 09:39	Buy	10385.0000	07/02/2020 09:53	10380.2500	(109.9922)	3722.7500	14
36	07/02/2020 09:59	Buy	10388.2500	07/02/2020 10:14	10379.4883	(190.2344)	3532.5156	15
37	07/02/2020 10:16	Buy	10386.5000	07/02/2020 10:53	10392.5000	105.0000	3637.5156	37
38	07/02/2020 11:01	Sell	10378.5000	07/02/2020 11:19	10384.7500	(140.0000)	3497.5156	18
39	07/02/2020 11:31	Buy	10397.2500	07/02/2020 11:42	10391.5000	(130.0000)	3367.5156	11
40	07/02/2020 11:44	Buy	10395.0000	07/02/2020 12:03	10390.0000	(115.0000)	3252.5156	19
41	07/02/2020 12:25	Sell	10383.0000	07/02/2020 12:59	10335.2500	940.0000	4192.5156	34