

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 09/04/20 to 09/11/20)

Total Net Profit	\$ 347.6289	Buy/Hold Net Profit	(\$ 2495.0000)
Total % Net Gain	0.16%	Buy/Hold % Gain	(1.12%)
Max/Avg Draw Down	\$ 5784.6719 / \$ 904.3508	Buy/Hold Max Draw Down	\$ 12855.0000
% Max/Avg DD vs. Net Profit	1664.04% / 260.15%	% Buy/Hold Max DD vs. Profit	(515.23%)
Gross Profit	\$ 14204.7578	Total Trades	43
Gross Loss	(\$ 13857.1289)	Winning Trades	17
Avg win/Avg loss	1.568	Winning Rate	39.53%
Profit Factor	1.025	AbleSys/EXP Index	0.635 / 0.015
Avg Winning Trade	835.5740	Consecutive Winning Trades	2
Avg Losing Trade	(532.9665)	Consecutive Losing Trades	4
Avg Trade	\$ 8.0844	Avg Holding Bars	18
Largest Winning Trade	\$ 2955.0000	Avg Winning Bars	13
Largest Losing Trade	(\$ 1025.0000)	Avg Losing Bars	5

Performance Summary: Long Trades

(For NQ #F Form 09/04/20 to 09/11/20)

Total Net Profit	\$ 504.4727	Buy/Hold Net Profit	(\$ 2495.0000)
Total % Net Gain	0.22%	Buy/Hold % Gain	(1.12%)
Max/Avg Draw Down	\$ 4075.0000 / \$ 608.0670	Buy/Hold Max Draw Down	\$ 12855.0000
% Max/Avg DD vs. Net Profit	807.77% / 120.54%	% Buy/Hold Max DD vs. Profit	(515.23%)
Gross Profit	\$ 4199.4727	Total Trades	16
Gross Loss	(\$ 3695.0000)	Winning Trades	8
Avg win/Avg loss	1.137	Winning Rate	50.00%
Profit Factor	1.137	AbleSys/EXP Index	0.646 / 0.068
Avg Winning Trade	524.9341	Consecutive Winning Trades	2
Avg Losing Trade	(461.8750)	Consecutive Losing Trades	4
Avg Trade	\$ 31.5295	Avg Holding Bars	19
Largest Winning Trade	\$ 1516.0156	Avg Winning Bars	15
Largest Losing Trade	(\$ 870.0000)	Avg Losing Bars	3

Performance Summary: Short Trades

(For NQ #F Form 09/04/20 to 09/11/20)

Total Net Profit	(\$ 156.8516)	Buy/Hold Net Profit	(\$ 2495.0000)
Total % Net Gain	(0.07%)	Buy/Hold % Gain	(1.12%)
Max/Avg Draw Down	\$ 4464.6719 / \$ 1103.2856	Buy/Hold Max Draw Down	\$ 12855.0000
% Max/Avg DD vs. Net Profit	(2846.43%) / (703.39%)	% Buy/Hold Max DD vs. Profit	(515.23%)
Gross Profit	\$ 10005.2773	Total Trades	27
Gross Loss	(\$ 10162.1289)	Winning Trades	9
Avg win/Avg loss	1.969	Winning Rate	33.33%
Profit Factor	0.985	AbleSys/EXP Index	0.646 / (0.010)
Avg Winning Trade	1111.6975	Consecutive Winning Trades	2
Avg Losing Trade	(564.5627)	Consecutive Losing Trades	3

Avg Trade	(\$ 5.8093)	Avg Holding Bars	17
Largest Winning Trade	\$ 2955.0000	Avg Winning Bars	11
Largest Losing Trade	(\$ 1025.0000)	Avg Losing Bars	6

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	09/08/2020 06:49	Sell	11183.5000	09/08/2020 06:51	11225.2500	(850.0000)	(850.0000)	2
2	09/08/2020 07:03	Buy	11263.2500	09/08/2020 07:33	11339.8008	1516.0156	666.0156	30
3	09/08/2020 08:24	Sell	11275.2500	09/08/2020 09:04	11247.2500	545.0000	1211.0156	40
4	09/08/2020 09:17	Sell	11223.5000	09/08/2020 09:23	11258.2500	(710.0000)	501.0156	6
5	09/08/2020 09:28	Sell	11226.0000	09/08/2020 09:45	11266.4736	(824.4727)	(323.4570)	17
6	09/08/2020 10:04	Sell	11248.5000	09/08/2020 10:16	11267.5000	(394.9961)	(718.4531)	12
7	09/08/2020 11:01	Sell	11254.7500	09/08/2020 11:57	11144.0000	2200.0000	1481.5469	56
8	09/08/2020 12:04	Sell	11086.2500	09/08/2020 12:10	11134.0000	(970.0000)	511.5469	6
9	09/08/2020 12:15	Sell	11110.2500	09/08/2020 12:21	11131.7500	(445.0000)	66.5469	6
10	09/08/2020 12:44	Sell	11117.0000	09/08/2020 12:59	11068.5000	955.0000	1021.5469	15
11	09/09/2020 07:35	Buy	11336.7500	09/09/2020 08:08	11373.4961	719.9219	1741.4688	33
12	09/09/2020 08:29	Buy	11368.2500	09/09/2020 08:43	11352.7500	(325.0000)	1416.4688	14
13	09/09/2020 08:47	Buy	11384.7500	09/09/2020 10:15	11455.5000	1400.0000	2816.4688	88
14	09/09/2020 10:38	Sell	11419.5000	09/09/2020 10:54	11420.7500	(40.0000)	2776.4688	16
15	09/09/2020 10:57	Sell	11403.2500	09/09/2020 11:17	11408.6055	(122.1094)	2654.3594	20
16	09/09/2020 11:27	Sell	11382.2500	09/09/2020 11:30	11411.0000	(590.0000)	2064.3594	3
17	09/09/2020 11:39	Buy	11434.0000	09/09/2020 11:47	11416.2500	(370.0000)	1694.3594	8
18	09/09/2020 11:52	Buy	11422.5000	09/09/2020 12:14	11431.2500	160.0000	1854.3594	22
19	09/09/2020 12:15	Buy	11440.2500	09/09/2020 12:38	11446.2500	105.0000	1959.3594	23
20	09/10/2020 06:32	Buy	11530.2500	09/10/2020 06:43	11496.2500	(695.0000)	1264.3594	11
21	09/10/2020 07:23	Buy	11544.0000	09/10/2020 07:25	11532.5000	(245.0000)	1019.3594	2
22	09/10/2020 07:53	Sell	11475.5000	09/10/2020 08:06	11432.7500	840.0000	1859.3594	13
23	09/10/2020 08:10	Sell	11406.7500	09/10/2020 08:12	11441.2549	(705.0977)	1154.2617	2
24	09/10/2020 09:17	Sell	11395.7500	09/10/2020 09:51	11374.7500	405.0039	1559.2656	34
25	09/10/2020 10:23	Buy	11407.0000	09/10/2020 10:26	11382.2500	(510.0000)	1049.2656	3
26	09/10/2020 10:49	Sell	11356.2500	09/10/2020 11:49	11207.7500	2955.0000	4004.2656	60
27	09/10/2020 12:05	Sell	11148.2500	09/10/2020 12:32	11154.2334	(134.6680)	3869.5977	27
28	09/11/2020 06:33	Sell	11212.5000	09/11/2020 06:49	11250.2500	(770.0039)	3099.5938	16
29	09/11/2020 06:55	Sell	11171.5000	09/11/2020 07:16	11159.2500	230.0000	3329.5938	21
30	09/11/2020 07:38	Sell	11144.0000	09/11/2020 07:43	11194.5000	(1025.0000)	2304.5938	5
31	09/11/2020 07:53	Buy	11235.0000	09/11/2020 07:59	11192.2500	(870.0000)	1434.5938	6
32	09/11/2020 08:00	Buy	11203.2500	09/11/2020 08:17	11208.2500	85.0000	1519.5938	17
33	09/11/2020 08:18	Buy	11228.0000	09/11/2020 08:20	11202.0000	(535.0000)	984.5938	2
34	09/11/2020 08:41	Sell	11133.5000	09/11/2020 08:47	11157.5000	(495.0000)	489.5938	6
35	09/11/2020 08:58	Sell	11117.0000	09/11/2020 09:20	11136.5000	(405.0000)	84.5938	22
36	09/11/2020 09:30	Sell	11089.0000	09/11/2020 09:52	11060.5000	555.0000	639.5938	22
37	09/11/2020 09:54	Sell	11050.2500	09/11/2020 10:40	10983.4863	1320.2734	1959.8672	46
38	09/11/2020 10:58	Sell	10963.2500	09/11/2020 11:06	10998.2451	(714.8945)	1244.9727	8
39	09/11/2020 11:22	Buy	11004.7500	09/11/2020 11:28	10998.2500	(145.0039)	1099.9688	6
40	09/11/2020 11:32	Buy	11038.2500	09/11/2020 11:57	11040.7500	35.0000	1134.9688	25
41	09/11/2020 12:13	Sell	10992.7500	09/11/2020 12:15	11024.2529	(645.0586)	489.9102	2
42	09/11/2020 12:17	Sell	11019.5000	09/11/2020 12:19	11034.7910	(320.8242)	169.0859	2
43	09/11/2020 12:22	Buy	11063.7500	09/11/2020 12:37	11073.4268	178.5430	347.6289	15