

## TradeSignal Report for NQ #F 1-Min

ContractSize 1 CostPerTrade 15.0000 PointValue 20

Money Management:Not Enable

Exits in effect:None

### Performance Summary: All Trades

(For NQ #F Form 12/31/20 to 01/08/21)

Total Net Profit	\$ 9977.8125	Buy/Hold Net Profit	\$ 3875.0000
Total % Net Gain	3.86%	Buy/Hold % Gain	1.50%
Max/Avg Draw Down	\$ 2674.2969 / \$ 482.9511	Buy/Hold Max Draw Down	\$ 9000.0000
% Max/Avg DD vs. Net Profit	26.80% / 4.84%	% Buy/Hold Max DD vs. Profit	232.26%
Gross Profit	\$ 18355.8672	Total Trades	52
Gross Loss	(\$ 8378.0547)	Winning Trades	24
Avg win/Avg loss	2.556	Winning Rate	46.15%
Profit Factor	2.191	AbleSys/EXP Index	2.585 / 0.641
Avg Winning Trade	764.8278	Consecutive Winning Trades	3
Avg Losing Trade	(299.2162)	Consecutive Losing Trades	6
Avg Trade	\$ 191.8810	Avg Holding Bars	21
Largest Winning Trade	\$ 5490.0000	Avg Winning Bars	16
Largest Losing Trade	(\$ 1010.0000)	Avg Losing Bars	5

### Performance Summary: Long Trades

(For NQ #F Form 12/31/20 to 01/08/21)

Total Net Profit	\$ 4635.4375	Buy/Hold Net Profit	\$ 3875.0000
Total % Net Gain	1.83%	Buy/Hold % Gain	1.50%
Max/Avg Draw Down	\$ 2668.9219 / \$ 371.7753	Buy/Hold Max Draw Down	\$ 9000.0000
% Max/Avg DD vs. Net Profit	57.58% / 8.02%	% Buy/Hold Max DD vs. Profit	232.26%
Gross Profit	\$ 9603.3125	Total Trades	32
Gross Loss	(\$ 4967.8750)	Winning Trades	14
Avg win/Avg loss	2.485	Winning Rate	43.75%
Profit Factor	1.933	AbleSys/EXP Index	2.102 / 0.525
Avg Winning Trade	685.9509	Consecutive Winning Trades	3
Avg Losing Trade	(275.9931)	Consecutive Losing Trades	5
Avg Trade	\$ 144.8574	Avg Holding Bars	21
Largest Winning Trade	\$ 2745.1367	Avg Winning Bars	16
Largest Losing Trade	(\$ 769.3242)	Avg Losing Bars	5

### Performance Summary: Short Trades

(For NQ #F Form 12/31/20 to 01/08/21)

Total Net Profit	\$ 5342.3750	Buy/Hold Net Profit	\$ 3875.0000
Total % Net Gain	2.07%	Buy/Hold % Gain	1.50%
Max/Avg Draw Down	\$ 3422.2969 / \$ 541.0080	Buy/Hold Max Draw Down	\$ 9000.0000
% Max/Avg DD vs. Net Profit	64.06% / 10.13%	% Buy/Hold Max DD vs. Profit	232.26%
Gross Profit	\$ 8752.5703	Total Trades	20
Gross Loss	(\$ 3410.1953)	Winning Trades	10
Avg win/Avg loss	2.567	Winning Rate	50.00%
Profit Factor	2.567	AbleSys/EXP Index	3.294 / 0.783
Avg Winning Trade	875.2570	Consecutive Winning Trades	3
Avg Losing Trade	(341.0195)	Consecutive Losing Trades	4

Avg Trade	\$ 267.1187	Avg Holding Bars	21
Largest Winning Trade	\$ 5490.0000	Avg Winning Bars	16
Largest Losing Trade	(\$ 1010.0000)	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	01/04/2021 06:30	Sell	12916.2500	01/04/2021 06:45	12900.7500	295.0000	295.0000	15
2	01/04/2021 06:51	Sell	12884.5000	01/04/2021 06:55	12899.5000	(315.0000)	(20.0000)	4
3	01/04/2021 07:04	Sell	12873.7500	01/04/2021 07:21	12880.5000	(150.0000)	(170.0000)	17
4	01/04/2021 07:37	Sell	12862.2500	01/04/2021 09:21	12587.0000	5490.0000	5320.0000	104
5	01/04/2021 09:40	Sell	12559.2500	01/04/2021 09:53	12573.3867	(297.7344)	5022.2656	13
6	01/04/2021 10:32	Buy	12645.2500	01/04/2021 10:34	12634.7500	(225.0000)	4797.2656	2
7	01/04/2021 10:35	Buy	12649.5000	01/04/2021 11:05	12656.8330	131.6602	4928.9258	30
8	01/04/2021 11:40	Sell	12638.0000	01/04/2021 11:56	12635.0000	44.9961	4973.9219	16
9	01/04/2021 12:06	Buy	12662.0000	01/04/2021 12:20	12645.5000	(345.0000)	4628.9219	14
10	01/04/2021 12:34	Buy	12663.0000	01/04/2021 12:55	12679.7012	319.0234	4947.9453	21
11	01/05/2021 06:30	Buy	12671.0000	01/05/2021 07:01	12736.5342	1295.6758	6243.6211	31
12	01/05/2021 07:03	Buy	12756.2500	01/05/2021 07:19	12745.5576	(228.8438)	6014.7773	16
13	01/05/2021 07:58	Sell	12718.7500	01/05/2021 08:26	12715.8564	42.8750	6057.6523	28
14	01/05/2021 08:59	Sell	12729.5000	01/05/2021 09:39	12723.0000	115.0039	6172.6563	40
15	01/05/2021 09:45	Sell	12706.2500	01/05/2021 09:56	12720.5000	(300.0000)	5872.6563	11
16	01/05/2021 10:22	Buy	12731.5000	01/05/2021 11:51	12786.7500	1090.0000	6962.6563	89
17	01/05/2021 12:11	Buy	12786.7500	01/05/2021 12:21	12768.0479	(389.0430)	6573.6133	10
18	01/05/2021 12:33	Sell	12761.2500	01/05/2021 12:43	12774.0000	(270.0039)	6303.6094	10
19	01/06/2021 06:32	Sell	12572.2500	01/06/2021 06:37	12622.0000	(1010.0000)	5293.6094	5
20	01/06/2021 06:42	Buy	12620.0000	01/06/2021 07:00	12628.9238	163.4766	5457.0859	18
21	01/06/2021 07:05	Buy	12634.2500	01/06/2021 07:57	12734.2500	1985.0078	7442.0938	52
22	01/06/2021 08:10	Buy	12758.5000	01/06/2021 08:35	12759.6816	8.6328	7450.7266	25
23	01/06/2021 09:03	Buy	12770.2500	01/06/2021 09:24	12767.0000	(80.0078)	7370.7188	21
24	01/06/2021 09:31	Buy	12784.0000	01/06/2021 09:37	12762.0000	(455.0000)	6915.7188	6
25	01/06/2021 09:56	Buy	12772.2500	01/06/2021 10:07	12757.2109	(315.7813)	6599.9375	11
26	01/06/2021 10:28	Sell	12751.2500	01/06/2021 10:39	12761.8721	(227.4414)	6372.4961	11
27	01/06/2021 10:53	Buy	12778.5000	01/06/2021 10:56	12773.2275	(120.4453)	6252.0508	3
28	01/06/2021 11:00	Buy	12779.5000	01/06/2021 11:14	12770.0000	(205.0039)	6047.0469	14
29	01/06/2021 11:23	Sell	12738.2500	01/06/2021 11:31	12725.7471	235.0586	6282.1055	8
30	01/06/2021 11:33	Sell	12715.7500	01/06/2021 11:56	12688.2500	535.0039	6817.1094	23
31	01/06/2021 11:58	Sell	12675.0000	01/06/2021 12:12	12696.2500	(440.0000)	6377.1094	14
32	01/06/2021 12:22	Sell	12645.7500	01/06/2021 13:00	12604.0000	820.0000	7197.1094	38
33	01/07/2021 06:31	Buy	12750.2500	01/07/2021 08:05	12888.2568	2745.1367	9942.2461	94
34	01/07/2021 08:06	Buy	12898.7500	01/07/2021 08:10	12888.5000	(219.9961)	9722.2500	4
35	01/07/2021 08:24	Buy	12896.5000	01/07/2021 08:53	12903.2500	120.0000	9842.2500	29
36	01/07/2021 09:10	Sell	12880.5000	01/07/2021 09:31	12886.7500	(140.0000)	9702.2500	21
37	01/07/2021 10:00	Buy	12895.7500	01/07/2021 10:05	12887.5000	(180.0000)	9522.2500	5
38	01/07/2021 10:24	Buy	12898.0000	01/07/2021 10:47	12906.2500	150.0000	9672.2500	23
39	01/07/2021 11:04	Buy	12917.0000	01/07/2021 11:13	12906.7432	(220.1367)	9452.1133	9
40	01/07/2021 11:36	Buy	12915.7500	01/07/2021 11:52	12907.8467	(173.0703)	9279.0430	16
41	01/07/2021 11:59	Buy	12917.7500	01/07/2021 12:11	12921.5137	60.2773	9339.3203	12
42	01/07/2021 12:16	Buy	12926.5000	01/07/2021 12:55	12939.7207	249.4063	9588.7266	39
43	01/08/2021 06:30	Buy	13017.5000	01/08/2021 06:32	13002.6895	(311.2188)	9277.5078	2
44	01/08/2021 06:42	Buy	13049.2500	01/08/2021 06:47	13011.5342	(769.3242)	8508.1836	5
45	01/08/2021 07:21	Sell	13022.0000	01/08/2021 07:41	13007.7686	269.6328	8777.8164	20
46	01/08/2021 08:36	Buy	13028.2500	01/08/2021 08:42	13012.0000	(340.0039)	8437.8125	6
47	01/08/2021 09:40	Buy	13058.7500	01/08/2021 09:46	13044.7500	(295.0000)	8142.8125	6
48	01/08/2021 10:06	Sell	13025.2500	01/08/2021 10:11	13037.5000	(260.0000)	7882.8125	5
49	01/08/2021 10:16	Sell	13019.7500	01/08/2021 10:48	12973.7500	905.0000	8787.8125	32
50	01/08/2021 11:22	Buy	13006.0000	01/08/2021 11:43	13002.0000	(95.0000)	8692.8125	21
51	01/08/2021 11:49	Buy	13026.5000	01/08/2021 12:23	13043.5000	325.0000	9017.8125	34
52	01/08/2021 12:33	Buy	13062.0000	01/08/2021 13:00	13110.7500	960.0000	9977.8125	27