

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 01/14/21 to 01/22/21)

Total Net Profit	\$ 421.5742	Buy/Hold Net Profit	\$ 8720.0000
Total % Net Gain	0.16%	Buy/Hold % Gain	3.37%
Max/Avg Draw Down	\$ 1919.7031 / \$ 402.4599	Buy/Hold Max Draw Down	\$ 2465.0000
% Max/Avg DD vs. Net Profit	455.37% / 95.47%	% Buy/Hold Max DD vs. Profit	28.27%
Gross Profit	\$ 3911.8281	Total Trades	34
Gross Loss	(\$ 3490.2539)	Winning Trades	12
Avg win/Avg loss	2.055	Winning Rate	35.29%
Profit Factor	1.121	AbleSys/EXP Index	0.813 / 0.078
Avg Winning Trade	325.9857	Consecutive Winning Trades	4
Avg Losing Trade	(158.6479)	Consecutive Losing Trades	9
Avg Trade	\$ 12.3992	Avg Holding Bars	25
Largest Winning Trade	\$ 1194.9961	Avg Winning Bars	14
Largest Losing Trade	(\$ 524.9961)	Avg Losing Bars	11

Performance Summary: Long Trades

(For NQ #F Form 01/14/21 to 01/22/21)

Total Net Profit	\$ 1759.6367	Buy/Hold Net Profit	\$ 8720.0000
Total % Net Gain	0.68%	Buy/Hold % Gain	3.37%
Max/Avg Draw Down	\$ 973.2188 / \$ 261.1886	Buy/Hold Max Draw Down	\$ 2465.0000
% Max/Avg DD vs. Net Profit	55.31% / 14.84%	% Buy/Hold Max DD vs. Profit	28.27%
Gross Profit	\$ 3404.5039	Total Trades	24
Gross Loss	(\$ 1644.8672)	Winning Trades	10
Avg win/Avg loss	2.898	Winning Rate	41.67%
Profit Factor	2.070	AbleSys/EXP Index	2.499 / 0.624
Avg Winning Trade	340.4504	Consecutive Winning Trades	3
Avg Losing Trade	(117.4905)	Consecutive Losing Trades	6
Avg Trade	\$ 73.3182	Avg Holding Bars	29
Largest Winning Trade	\$ 1195.0000	Avg Winning Bars	18
Largest Losing Trade	(\$ 465.0000)	Avg Losing Bars	10

Performance Summary: Short Trades

(For NQ #F Form 01/14/21 to 01/22/21)

Total Net Profit	(\$ 1338.0938)	Buy/Hold Net Profit	\$ 8720.0000
Total % Net Gain	(0.52%)	Buy/Hold % Gain	3.37%
Max/Avg Draw Down	\$ 1790.3125 / \$ 1047.6563	Buy/Hold Max Draw Down	\$ 2465.0000
% Max/Avg DD vs. Net Profit	(133.80%) / (78.29%)	% Buy/Hold Max DD vs. Profit	28.27%
Gross Profit	\$ 507.3047	Total Trades	10
Gross Loss	(\$ 1845.3984)	Winning Trades	2
Avg win/Avg loss	1.100	Winning Rate	20.00%
Profit Factor	0.275	AbleSys/EXP Index	0.061 / (0.580)
Avg Winning Trade	253.6523	Consecutive Winning Trades	1
Avg Losing Trade	(230.6748)	Consecutive Losing Trades	2

Avg Trade	(\$ 133.8094)	Avg Holding Bars	16
Largest Winning Trade	\$ 482.9102	Avg Winning Bars	4
Largest Losing Trade	(\$ 524.9961)	Avg Losing Bars	11

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	01/19/2021 06:32	Buy	12918.5000	01/19/2021 06:44	12896.0000	(465.0000)	(465.0000)	12
2	01/19/2021 07:01	Sell	12870.2500	01/19/2021 07:05	12891.2354	(434.7070)	(899.7070)	4
3	01/19/2021 07:24	Sell	12865.2500	01/19/2021 07:44	12890.7500	(524.9961)	(1424.7031)	20
4	01/19/2021 08:11	Sell	12877.0000	01/19/2021 08:38	12875.0303	24.3945	(1400.3086)	27
5	01/19/2021 08:56	Buy	12902.2500	01/19/2021 10:33	12962.7500	1194.9961	(205.3125)	97
6	01/19/2021 10:35	Buy	12971.0000	01/19/2021 11:16	12982.9785	224.5703	19.2578	41
7	01/19/2021 12:00	Buy	12989.0000	01/19/2021 12:21	12992.5000	54.9922	74.2500	21
8	01/20/2021 06:35	Buy	13164.0000	01/20/2021 06:59	13164.2500	(10.0000)	64.2500	24
9	01/20/2021 07:06	Buy	13191.7500	01/20/2021 07:50	13229.0000	730.0000	794.2500	44
10	01/20/2021 08:28	Buy	13243.7500	01/20/2021 08:34	13235.6172	(177.6563)	616.5938	6
11	01/20/2021 08:46	Buy	13247.5000	01/20/2021 09:57	13264.1514	318.0273	934.6211	71
12	01/20/2021 10:02	Buy	13272.0000	01/20/2021 10:41	13279.4824	134.6523	1069.2734	39
13	01/20/2021 10:48	Sell	13269.0000	01/20/2021 10:55	13279.5000	(224.9922)	844.2813	7
14	01/20/2021 11:36	Buy	13299.7500	01/20/2021 11:53	13306.2500	115.0000	959.2813	17
15	01/20/2021 11:55	Buy	13313.0000	01/20/2021 12:12	13307.4697	(125.6055)	833.6758	17
16	01/20/2021 12:23	Buy	13316.5000	01/20/2021 12:37	13308.7256	(170.4766)	663.1992	14
17	01/21/2021 06:30	Sell	13324.7500	01/21/2021 07:03	13331.0000	(140.0117)	523.1875	33
18	01/21/2021 07:23	Buy	13374.0000	01/21/2021 08:06	13374.4219	(6.5625)	516.6250	43
19	01/21/2021 09:05	Sell	13361.2500	01/21/2021 09:24	13336.3545	482.9102	999.5352	19
20	01/21/2021 09:54	Sell	13339.5000	01/21/2021 09:58	13355.7500	(340.0039)	659.5313	4
21	01/21/2021 10:15	Buy	13369.5000	01/21/2021 10:47	13376.6133	127.2656	786.7969	32
22	01/21/2021 11:04	Buy	13376.2500	01/21/2021 11:43	13392.0000	300.0156	1086.8125	39
23	01/21/2021 11:50	Buy	13399.7500	01/21/2021 12:11	13399.0000	(30.0000)	1056.8125	21
24	01/21/2021 12:23	Buy	13407.2500	01/21/2021 12:51	13404.7500	(65.0000)	991.8125	28
25	01/22/2021 06:45	Buy	13370.7500	01/22/2021 07:13	13370.5000	(20.0000)	971.8125	28
26	01/22/2021 07:43	Sell	13343.7500	01/22/2021 07:55	13346.0361	(60.7227)	911.0898	12
27	01/22/2021 08:22	Sell	13352.5000	01/22/2021 08:42	13355.4980	(74.9570)	836.1328	20
28	01/22/2021 08:59	Buy	13368.5000	01/22/2021 09:05	13358.5000	(215.0078)	621.1250	6
29	01/22/2021 09:15	Buy	13374.2500	01/22/2021 09:31	13366.2500	(175.0000)	446.1250	16
30	01/22/2021 10:05	Sell	13357.7500	01/22/2021 10:22	13359.2500	(45.0000)	401.1250	17
31	01/22/2021 10:35	Buy	13368.7500	01/22/2021 10:51	13366.3389	(63.2227)	337.9023	16
32	01/22/2021 11:30	Buy	13369.0000	01/22/2021 12:04	13380.0000	205.0039	542.9063	34
33	01/22/2021 12:05	Buy	13382.2500	01/22/2021 12:11	13378.4580	(90.8398)	452.0664	6
34	01/22/2021 12:23	Buy	13383.5000	01/22/2021 12:49	13382.7256	(30.4922)	421.5742	26