

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 01/21/21 to 01/29/21)

Total Net Profit	\$ 8811.4180	Buy/Hold Net Profit	(\$ 12560.0000)
Total % Net Gain	3.26%	Buy/Hold % Gain	(4.65%)
Max/Avg Draw Down	\$ 4443.2344 / \$ 679.4841	Buy/Hold Max Draw Down	\$ 15415.0000
% Max/Avg DD vs. Net Profit	50.43% / 7.71%	% Buy/Hold Max DD vs. Profit	(122.73%)
Gross Profit	\$ 19307.6523	Total Trades	45
Gross Loss	(\$ 10496.2344)	Winning Trades	18
Avg win/Avg loss	2.759	Winning Rate	40.00%
Profit Factor	1.840	AbleSys/EXP Index	2.030 / 0.504
Avg Winning Trade	1072.6474	Consecutive Winning Trades	3
Avg Losing Trade	(388.7494)	Consecutive Losing Trades	5
Avg Trade	\$ 195.8093	Avg Holding Bars	22
Largest Winning Trade	\$ 3751.3867	Avg Winning Bars	15
Largest Losing Trade	(\$ 909.7813)	Avg Losing Bars	6

Performance Summary: Long Trades

(For NQ #F Form 01/21/21 to 01/29/21)

Total Net Profit	(\$ 992.5977)	Buy/Hold Net Profit	(\$ 12560.0000)
Total % Net Gain	(0.37%)	Buy/Hold % Gain	(4.65%)
Max/Avg Draw Down	\$ 3380.7813 / \$ 488.2422	Buy/Hold Max Draw Down	\$ 15415.0000
% Max/Avg DD vs. Net Profit	(340.60%) / (49.19%)	% Buy/Hold Max DD vs. Profit	(122.73%)
Gross Profit	\$ 4899.8320	Total Trades	25
Gross Loss	(\$ 5892.4297)	Winning Trades	9
Avg win/Avg loss	1.478	Winning Rate	36.00%
Profit Factor	0.832	AbleSys/EXP Index	0.443 / (0.108)
Avg Winning Trade	544.4258	Consecutive Winning Trades	3
Avg Losing Trade	(368.2769)	Consecutive Losing Trades	6
Avg Trade	(\$ 39.7039)	Avg Holding Bars	21
Largest Winning Trade	\$ 1470.0000	Avg Winning Bars	13
Largest Losing Trade	(\$ 909.7813)	Avg Losing Bars	7

Performance Summary: Short Trades

(For NQ #F Form 01/21/21 to 01/29/21)

Total Net Profit	\$ 9804.0000	Buy/Hold Net Profit	(\$ 12560.0000)
Total % Net Gain	3.63%	Buy/Hold % Gain	(4.65%)
Max/Avg Draw Down	\$ 4219.5313 / \$ 684.3727	Buy/Hold Max Draw Down	\$ 15415.0000
% Max/Avg DD vs. Net Profit	43.04% / 6.98%	% Buy/Hold Max DD vs. Profit	(122.73%)
Gross Profit	\$ 14407.8086	Total Trades	20
Gross Loss	(\$ 4603.8086)	Winning Trades	9
Avg win/Avg loss	3.825	Winning Rate	45.00%
Profit Factor	3.130	AbleSys/EXP Index	5.387 / 1.171
Avg Winning Trade	1600.8676	Consecutive Winning Trades	4
Avg Losing Trade	(418.5281)	Consecutive Losing Trades	2

Avg Trade	\$ 490.2000	Avg Holding Bars	23
Largest Winning Trade	\$ 3751.3867	Avg Winning Bars	17
Largest Losing Trade	(\$ 845.2344)	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	01/25/2021 06:29	Buy	13497.7500	01/25/2021 06:48	13526.0557	551.1133	551.1133	19
2	01/25/2021 06:52	Buy	13534.5000	01/25/2021 06:54	13522.0000	(264.9883)	286.1250	2
3	01/25/2021 06:56	Buy	13546.5000	01/25/2021 07:11	13521.2500	(520.0000)	(233.8750)	15
4	01/25/2021 07:39	Sell	13503.2500	01/25/2021 08:13	13314.9307	3751.3867	3517.5117	34
5	01/25/2021 08:17	Sell	13294.0000	01/25/2021 08:18	13334.2500	(820.0117)	2697.5000	1
6	01/25/2021 09:34	Buy	13372.2500	01/25/2021 10:06	13398.0000	500.0000	3197.5000	32
7	01/25/2021 10:07	Buy	13410.2500	01/25/2021 10:35	13424.5518	271.0352	3468.5352	28
8	01/25/2021 11:15	Sell	13415.5000	01/25/2021 11:30	13432.0000	(345.0039)	3123.5313	15
9	01/25/2021 12:00	Sell	13432.7500	01/25/2021 12:19	13414.2500	355.0000	3478.5313	19
10	01/25/2021 12:21	Sell	13407.7500	01/25/2021 12:39	13411.7500	(95.0000)	3383.5313	18
11	01/26/2021 06:34	Buy	13501.7500	01/26/2021 06:35	13486.0957	(328.0859)	3055.4453	1
12	01/26/2021 06:50	Sell	13442.7500	01/26/2021 06:56	13476.0557	(681.1211)	2374.3242	6
13	01/26/2021 07:28	Buy	13490.2500	01/26/2021 08:08	13498.4063	148.1133	2522.4375	40
14	01/26/2021 08:41	Sell	13482.2500	01/26/2021 09:03	13475.2393	125.2148	2647.6523	22
15	01/26/2021 09:30	Buy	13493.5000	01/26/2021 09:36	13484.0234	(204.5273)	2443.1250	6
16	01/26/2021 09:56	Buy	13484.0000	01/26/2021 10:56	13500.7373	319.7461	2762.8711	60
17	01/26/2021 11:14	Buy	13509.7500	01/26/2021 11:26	13500.0400	(209.1953)	2553.6758	12
18	01/26/2021 11:43	Sell	13492.5000	01/26/2021 12:09	13497.2500	(109.9883)	2443.6875	26
19	01/26/2021 12:27	Buy	13503.2500	01/26/2021 12:33	13494.2500	(195.0000)	2248.6875	6
20	01/27/2021 07:47	Buy	13362.5000	01/27/2021 08:03	13343.2500	(400.0000)	1848.6875	16
21	01/27/2021 08:25	Sell	13294.0000	01/27/2021 09:06	13231.4141	1236.7188	3085.4063	41
22	01/27/2021 09:40	Buy	13306.5000	01/27/2021 10:08	13305.0498	(44.0039)	3041.4023	28
23	01/27/2021 10:44	Sell	13266.0000	01/27/2021 10:56	13289.0000	(474.9961)	2566.4063	12
24	01/27/2021 11:17	Sell	13259.5000	01/27/2021 11:43	13210.0801	973.3984	3539.8047	26
25	01/27/2021 11:44	Sell	13196.7500	01/27/2021 12:43	13090.0000	2120.0078	5659.8125	59
26	01/28/2021 06:33	Buy	13178.2500	01/28/2021 06:39	13137.0000	(840.0000)	4819.8125	6
27	01/28/2021 06:42	Buy	13193.2500	01/28/2021 07:35	13238.7500	895.0000	5714.8125	53
28	01/28/2021 07:45	Buy	13259.0000	01/28/2021 08:20	13281.2500	430.0000	6144.8125	35
29	01/28/2021 08:50	Buy	13289.2500	01/28/2021 09:54	13363.5000	1470.0000	7614.8125	64
30	01/28/2021 09:56	Buy	13367.2500	01/28/2021 10:06	13366.2949	(34.1016)	7580.7109	10
31	01/28/2021 10:24	Buy	13376.5000	01/28/2021 10:52	13375.5000	(34.9922)	7545.7188	28
32	01/28/2021 11:20	Sell	13339.2500	01/28/2021 13:00	13166.5000	3440.0000	10985.7188	100
33	01/29/2021 06:35	Sell	13089.7500	01/29/2021 06:49	13066.1953	456.0938	11441.8125	14
34	01/29/2021 06:52	Sell	13052.7500	01/29/2021 06:55	13066.8721	(297.4414)	11144.3711	3
35	01/29/2021 07:33	Buy	13136.5000	01/29/2021 07:36	13111.7529	(509.9375)	10634.4336	3
36	01/29/2021 07:57	Buy	13105.5000	01/29/2021 08:05	13066.5000	(794.9961)	9839.4375	8
37	01/29/2021 08:27	Sell	13001.5000	01/29/2021 08:48	13010.5000	(195.0000)	9644.4375	21
38	01/29/2021 09:14	Sell	13003.2500	01/29/2021 09:53	12905.0000	1950.0000	11594.4375	39
39	01/29/2021 09:56	Sell	12867.0000	01/29/2021 10:01	12892.7500	(530.0000)	11064.4375	5
40	01/29/2021 10:15	Sell	12843.0000	01/29/2021 10:25	12884.5117	(845.2344)	10219.2031	10
41	01/29/2021 10:35	Buy	12921.7500	01/29/2021 10:48	12905.6777	(336.4453)	9882.7578	13
42	01/29/2021 11:01	Buy	12935.0000	01/29/2021 11:30	12922.4307	(266.3945)	9616.3633	29
43	01/29/2021 11:44	Sell	12904.0000	01/29/2021 11:51	12913.7500	(209.9883)	9406.3750	7
44	01/29/2021 12:08	Buy	12973.2500	01/29/2021 12:26	12989.7412	314.8242	9721.1992	18
45	01/29/2021 12:32	Buy	13017.0000	01/29/2021 12:37	12972.2607	(909.7813)	8811.4180	5