

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 02/04/21 to 02/12/21)

| | | | |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit | \$ 420.2188 | Buy/Hold Net Profit | \$ 2680.0000 |
| Total % Net Gain | 0.15% | Buy/Hold % Gain | 0.98% |
| Max/Avg Draw Down | \$ 4687.5000 / \$ 589.8201 | Buy/Hold Max Draw Down | \$ 5050.0000 |
| % Max/Avg DD vs. Net Profit | 1115.49% / 140.36% | % Buy/Hold Max DD vs. Profit | 188.43% |
| Gross Profit | \$ 7775.6367 | Total Trades | 48 |
| Gross Loss | (\$ 7355.4180) | Winning Trades | 16 |
| Avg win/Avg loss | 2.114 | Winning Rate | 33.33% |
| Profit Factor | 1.057 | AbleSys/EXP Index | 0.745 / 0.038 |
| Avg Winning Trade | 485.9773 | Consecutive Winning Trades | 5 |
| Avg Losing Trade | (229.8568) | Consecutive Losing Trades | 7 |
| Avg Trade | \$ 8.7546 | Avg Holding Bars | 18 |
| Largest Winning Trade | \$ 2730.8594 | Avg Winning Bars | 11 |
| Largest Losing Trade | (\$ 768.3945) | Avg Losing Bars | 7 |

Performance Summary: Long Trades

(For NQ #F Form 02/04/21 to 02/12/21)

| | | | |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit | \$ 392.8750 | Buy/Hold Net Profit | \$ 2680.0000 |
| Total % Net Gain | 0.14% | Buy/Hold % Gain | 0.98% |
| Max/Avg Draw Down | \$ 2904.0625 / \$ 352.7842 | Buy/Hold Max Draw Down | \$ 5050.0000 |
| % Max/Avg DD vs. Net Profit | 739.18% / 89.80% | % Buy/Hold Max DD vs. Profit | 188.43% |
| Gross Profit | \$ 4478.8984 | Total Trades | 30 |
| Gross Loss | (\$ 4086.0234) | Winning Trades | 12 |
| Avg win/Avg loss | 1.644 | Winning Rate | 40.00% |
| Profit Factor | 1.096 | AbleSys/EXP Index | 0.721 / 0.058 |
| Avg Winning Trade | 373.2415 | Consecutive Winning Trades | 3 |
| Avg Losing Trade | (227.0013) | Consecutive Losing Trades | 4 |
| Avg Trade | \$ 13.0958 | Avg Holding Bars | 18 |
| Largest Winning Trade | \$ 1215.0000 | Avg Winning Bars | 13 |
| Largest Losing Trade | (\$ 625.0000) | Avg Losing Bars | 5 |

Performance Summary: Short Trades

(For NQ #F Form 02/04/21 to 02/12/21)

| | | | |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit | \$ 27.3438 | Buy/Hold Net Profit | \$ 2680.0000 |
| Total % Net Gain | 0.01% | Buy/Hold % Gain | 0.98% |
| Max/Avg Draw Down | \$ 3382.5313 / \$ 584.3864 | Buy/Hold Max Draw Down | \$ 5050.0000 |
| % Max/Avg DD vs. Net Profit | 12370.40% / 2137.18% | % Buy/Hold Max DD vs. Profit | 188.43% |
| Gross Profit | \$ 3296.7188 | Total Trades | 18 |
| Gross Loss | (\$ 3269.3750) | Winning Trades | 4 |
| Avg win/Avg loss | 3.529 | Winning Rate | 22.22% |
| Profit Factor | 1.008 | AbleSys/EXP Index | 0.791 / 0.007 |
| Avg Winning Trade | 824.1797 | Consecutive Winning Trades | 1 |
| Avg Losing Trade | (233.5268) | Consecutive Losing Trades | 7 |

| | | | |
|-----------------------|---------------|------------------|----|
| Avg Trade | \$ 1.5191 | Avg Holding Bars | 16 |
| Largest Winning Trade | \$ 2730.8594 | Avg Winning Bars | 7 |
| Largest Losing Trade | (\$ 768.3945) | Avg Losing Bars | 9 |

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 | 02/08/2021 06:31 | Buy | 13672.2500 | 02/08/2021 06:32 | 13664.7412 | (165.1758) | (165.1758) | 1 |
| 2 | 02/08/2021 08:12 | Sell | 13653.5000 | 02/08/2021 08:49 | 13627.6494 | 502.0000 | 336.8242 | 37 |
| 3 | 02/08/2021 10:08 | Sell | 13633.0000 | 02/08/2021 10:18 | 13638.2500 | (120.0117) | 216.8125 | 10 |
| 4 | 02/08/2021 10:41 | Buy | 13648.7500 | 02/08/2021 10:47 | 13641.6895 | (156.2109) | 60.6016 | 6 |
| 5 | 02/08/2021 11:19 | Sell | 13624.7500 | 02/08/2021 11:38 | 13634.5000 | (210.0078) | (149.4063) | 19 |
| 6 | 02/08/2021 12:22 | Buy | 13646.0000 | 02/08/2021 12:27 | 13640.0996 | (133.0078) | (282.4141) | 5 |
| 7 | 02/08/2021 12:33 | Buy | 13650.7500 | 02/08/2021 12:59 | 13685.2500 | 675.0078 | 392.5938 | 26 |
| 8 | 02/09/2021 06:42 | Buy | 13671.0000 | 02/09/2021 07:28 | 13713.0000 | 825.0000 | 1217.5938 | 46 |
| 9 | 02/09/2021 07:32 | Buy | 13725.5000 | 02/09/2021 07:45 | 13715.2500 | (220.0000) | 997.5938 | 13 |
| 10 | 02/09/2021 08:29 | Sell | 13677.0000 | 02/09/2021 08:34 | 13687.4697 | (224.3945) | 773.1992 | 5 |
| 11 | 02/09/2021 08:57 | Sell | 13691.5000 | 02/09/2021 09:09 | 13696.2500 | (110.0117) | 663.1875 | 12 |
| 12 | 02/09/2021 09:25 | Buy | 13698.2500 | 02/09/2021 09:35 | 13693.7949 | (104.1016) | 559.0859 | 10 |
| 13 | 02/09/2021 09:52 | Buy | 13696.2500 | 02/09/2021 10:14 | 13687.0000 | (199.9922) | 359.0938 | 22 |
| 14 | 02/09/2021 10:40 | Sell | 13676.0000 | 02/09/2021 10:57 | 13675.5781 | (6.5625) | 352.5313 | 17 |
| 15 | 02/09/2021 11:23 | Buy | 13689.0000 | 02/09/2021 12:12 | 13700.5000 | 215.0000 | 567.5313 | 49 |
| 16 | 02/09/2021 12:14 | Buy | 13708.2500 | 02/09/2021 12:22 | 13698.7500 | (205.0000) | 362.5313 | 8 |
| 17 | 02/09/2021 12:32 | Sell | 13694.0000 | 02/09/2021 12:36 | 13700.0000 | (135.0000) | 227.5313 | 4 |
| 18 | 02/10/2021 06:30 | Buy | 13759.0000 | 02/10/2021 06:32 | 13728.5000 | (625.0000) | (397.4688) | 2 |
| 19 | 02/10/2021 06:40 | Sell | 13725.7500 | 02/10/2021 07:00 | 13749.7500 | (495.0000) | (892.4688) | 20 |
| 20 | 02/10/2021 07:10 | Sell | 13725.5000 | 02/10/2021 07:52 | 13588.2070 | 2730.8594 | 1838.3906 | 42 |
| 21 | 02/10/2021 08:29 | Sell | 13595.0000 | 02/10/2021 08:55 | 13632.6689 | (768.3945) | 1069.9961 | 26 |
| 22 | 02/10/2021 09:27 | Buy | 13612.2500 | 02/10/2021 10:47 | 13629.2031 | 324.0664 | 1394.0625 | 80 |
| 23 | 02/10/2021 10:55 | Sell | 13619.0000 | 02/10/2021 11:00 | 13628.0000 | (195.0000) | 1199.0625 | 5 |
| 24 | 02/10/2021 11:46 | Buy | 13681.2500 | 02/10/2021 11:54 | 13674.5020 | (149.9609) | 1049.1016 | 8 |
| 25 | 02/10/2021 12:00 | Buy | 13690.0000 | 02/10/2021 12:10 | 13675.7871 | (299.2656) | 749.8359 | 10 |
| 26 | 02/10/2021 12:12 | Buy | 13688.5000 | 02/10/2021 12:16 | 13675.0000 | (284.9922) | 464.8438 | 4 |
| 27 | 02/11/2021 06:50 | Sell | 13701.5000 | 02/11/2021 07:15 | 13711.0000 | (205.0000) | 259.8438 | 25 |
| 28 | 02/11/2021 07:31 | Sell | 13693.2500 | 02/11/2021 07:39 | 13711.0000 | (370.0000) | (110.1563) | 8 |
| 29 | 02/11/2021 07:54 | Buy | 13728.7500 | 02/11/2021 07:59 | 13720.2686 | (184.6289) | (294.7852) | 5 |
| 30 | 02/11/2021 08:23 | Buy | 13720.2500 | 02/11/2021 08:48 | 13730.8770 | 197.5430 | (97.2422) | 25 |
| 31 | 02/11/2021 08:49 | Buy | 13737.0000 | 02/11/2021 08:52 | 13730.0000 | (155.0078) | (252.2500) | 3 |
| 32 | 02/11/2021 09:04 | Buy | 13734.2500 | 02/11/2021 09:15 | 13715.8164 | (383.6719) | (635.9219) | 11 |
| 33 | 02/11/2021 09:40 | Sell | 13666.0000 | 02/11/2021 09:49 | 13666.5000 | (25.0156) | (660.9375) | 9 |
| 34 | 02/11/2021 10:27 | Buy | 13699.5000 | 02/11/2021 10:46 | 13703.0000 | 55.0000 | (605.9375) | 19 |
| 35 | 02/11/2021 10:49 | Buy | 13706.7500 | 02/11/2021 10:55 | 13701.7500 | (115.0000) | (720.9375) | 6 |
| 36 | 02/11/2021 12:02 | Buy | 13691.5000 | 02/11/2021 12:37 | 13698.0479 | 115.9570 | (604.9805) | 35 |
| 37 | 02/11/2021 12:47 | Buy | 13706.7500 | 02/11/2021 12:59 | 13725.7500 | 365.0117 | (239.9688) | 12 |
| 38 | 02/12/2021 06:31 | Sell | 13675.7500 | 02/12/2021 06:41 | 13686.2500 | (225.0000) | (464.9688) | 10 |
| 39 | 02/12/2021 06:50 | Buy | 13700.7500 | 02/12/2021 07:18 | 13688.2500 | (265.0000) | (729.9688) | 28 |
| 40 | 02/12/2021 07:23 | Buy | 13702.5000 | 02/12/2021 07:30 | 13683.7500 | (390.0000) | (1119.9688) | 7 |
| 41 | 02/12/2021 07:37 | Buy | 13697.2500 | 02/12/2021 08:06 | 13718.7500 | 415.0000 | (704.9688) | 29 |
| 42 | 02/12/2021 08:11 | Buy | 13734.7500 | 02/12/2021 08:38 | 13738.4561 | 59.1211 | (645.8477) | 27 |
| 43 | 02/12/2021 08:59 | Buy | 13740.2500 | 02/12/2021 09:19 | 13741.8604 | 17.2109 | (628.6367) | 20 |
| 44 | 02/12/2021 10:10 | Sell | 13736.0000 | 02/12/2021 10:31 | 13734.7500 | 10.0117 | (618.6250) | 21 |
| 45 | 02/12/2021 10:50 | Sell | 13729.0000 | 02/12/2021 11:19 | 13725.5576 | 53.8477 | (564.7773) | 29 |
| 46 | 02/12/2021 11:38 | Sell | 13721.2500 | 02/12/2021 11:44 | 13729.5000 | (180.0039) | (744.7813) | 6 |
| 47 | 02/12/2021 12:05 | Buy | 13740.2500 | 02/12/2021 12:18 | 13738.5000 | (50.0000) | (794.7813) | 13 |
| 48 | 02/12/2021 12:25 | Buy | 13748.5000 | 02/12/2021 13:00 | 13810.0000 | 1215.0000 | 420.2188 | 35 |