

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 02/11/21 to 02/19/21)

Total Net Profit	(\$ 1599.1250)	Buy/Hold Net Profit	(\$ 5090.0000)
Total % Net Gain	(0.58%)	Buy/Hold % Gain	(1.84%)
Max/Avg Draw Down	\$ 4054.1250 / \$ 706.7232	Buy/Hold Max Draw Down	\$ 8150.0000
% Max/Avg DD vs. Net Profit	(253.52%) / (44.19%)	% Buy/Hold Max DD vs. Profit	(160.12%)
Gross Profit	\$ 5862.7852	Total Trades	41
Gross Loss	(\$ 7461.9102)	Winning Trades	12
Avg win/Avg loss	1.899	Winning Rate	29.27%
Profit Factor	0.786	AbleSys/EXP Index	0.437 / (0.152)
Avg Winning Trade	488.5654	Consecutive Winning Trades	3
Avg Losing Trade	(257.3072)	Consecutive Losing Trades	8
Avg Trade	(\$ 39.0030)	Avg Holding Bars	17
Largest Winning Trade	\$ 1699.9922	Avg Winning Bars	9
Largest Losing Trade	(\$ 625.0000)	Avg Losing Bars	7

Performance Summary: Long Trades

(For NQ #F Form 02/11/21 to 02/19/21)

Total Net Profit	(\$ 2080.2500)	Buy/Hold Net Profit	(\$ 5090.0000)
Total % Net Gain	(0.75%)	Buy/Hold % Gain	(1.84%)
Max/Avg Draw Down	\$ 3045.8438 / \$ 1113.6146	Buy/Hold Max Draw Down	\$ 8150.0000
% Max/Avg DD vs. Net Profit	(146.42%) / (53.53%)	% Buy/Hold Max DD vs. Profit	(160.12%)
Gross Profit	\$ 1924.5273	Total Trades	25
Gross Loss	(\$ 4004.7773)	Winning Trades	7
Avg win/Avg loss	1.236	Winning Rate	28.00%
Profit Factor	0.481	AbleSys/EXP Index	0.166 / (0.374)
Avg Winning Trade	274.9325	Consecutive Winning Trades	2
Avg Losing Trade	(222.4876)	Consecutive Losing Trades	4
Avg Trade	(\$ 83.2100)	Avg Holding Bars	14
Largest Winning Trade	\$ 699.2383	Avg Winning Bars	7
Largest Losing Trade	(\$ 448.5938)	Avg Losing Bars	6

Performance Summary: Short Trades

(For NQ #F Form 02/11/21 to 02/19/21)

Total Net Profit	\$ 481.1875	Buy/Hold Net Profit	(\$ 5090.0000)
Total % Net Gain	0.17%	Buy/Hold % Gain	(1.84%)
Max/Avg Draw Down	\$ 2302.2188 / \$ 527.3736	Buy/Hold Max Draw Down	\$ 8150.0000
% Max/Avg DD vs. Net Profit	478.45% / 109.60%	% Buy/Hold Max DD vs. Profit	(160.12%)
Gross Profit	\$ 3938.2773	Total Trades	16
Gross Loss	(\$ 3457.0898)	Winning Trades	5
Avg win/Avg loss	2.506	Winning Rate	31.25%
Profit Factor	1.139	AbleSys/EXP Index	0.892 / 0.096
Avg Winning Trade	787.6555	Consecutive Winning Trades	2
Avg Losing Trade	(314.2809)	Consecutive Losing Trades	5

Avg Trade	\$ 30.0742	Avg Holding Bars	21
Largest Winning Trade	\$ 1700.0000	Avg Winning Bars	11
Largest Losing Trade	(\$ 625.0000)	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	02/16/2021 06:36	Sell	13820.7500	02/16/2021 06:42	13851.2500	(625.0000)	(625.0000)	6
2	02/16/2021 07:02	Buy	13853.2500	02/16/2021 07:11	13839.0000	(300.0000)	(925.0000)	9
3	02/16/2021 07:23	Buy	13854.7500	02/16/2021 07:48	13858.1670	53.3398	(871.6602)	25
4	02/16/2021 07:59	Sell	13833.5000	02/16/2021 08:36	13801.5000	625.0039	(246.6563)	37
5	02/16/2021 08:45	Sell	13785.2500	02/16/2021 09:13	13749.5020	699.9609	453.3047	28
6	02/16/2021 09:39	Sell	13754.2500	02/16/2021 09:52	13775.7500	(444.9922)	8.3125	13
7	02/16/2021 10:10	Buy	13796.5000	02/16/2021 10:18	13786.5732	(213.5352)	(205.2227)	8
8	02/16/2021 10:35	Buy	13793.0000	02/16/2021 10:40	13776.0000	(354.9961)	(560.2188)	5
9	02/16/2021 11:03	Sell	13758.5000	02/16/2021 11:05	13767.8887	(202.7734)	(762.9922)	2
10	02/16/2021 12:23	Sell	13767.5000	02/16/2021 12:54	13771.5000	(95.0078)	(858.0000)	31
11	02/17/2021 06:31	Sell	13637.7500	02/17/2021 06:35	13655.8369	(376.7383)	(1234.7383)	4
12	02/17/2021 07:00	Buy	13684.0000	02/17/2021 07:03	13662.3203	(448.6055)	(1683.3438)	3
13	02/17/2021 07:37	Sell	13599.7500	02/17/2021 07:47	13614.3828	(307.6563)	(1991.0000)	10
14	02/17/2021 08:07	Sell	13615.2500	02/17/2021 08:49	13584.5020	599.9609	(1391.0391)	42
15	02/17/2021 09:14	Buy	13610.0000	02/17/2021 09:20	13598.0322	(254.3477)	(1645.3867)	6
16	02/17/2021 09:28	Buy	13616.0000	02/17/2021 10:02	13630.7432	279.8750	(1365.5117)	34
17	02/17/2021 10:04	Buy	13644.7500	02/17/2021 10:25	13648.7500	65.0117	(1300.5000)	21
18	02/17/2021 10:29	Buy	13665.5000	02/17/2021 10:35	13648.5000	(355.0000)	(1655.5000)	6
19	02/17/2021 10:53	Buy	13664.7500	02/17/2021 10:59	13653.7500	(235.0000)	(1890.5000)	6
20	02/17/2021 11:00	Buy	13666.5000	02/17/2021 11:17	13668.9160	33.3203	(1857.1797)	17
21	02/17/2021 11:19	Buy	13675.0000	02/17/2021 11:21	13666.2051	(190.9063)	(2048.0859)	2
22	02/17/2021 12:27	Sell	13685.5000	02/17/2021 12:55	13690.7227	(119.4609)	(2167.5469)	28
23	02/18/2021 06:52	Buy	13563.5000	02/18/2021 07:04	13544.7500	(390.0156)	(2557.5625)	12
24	02/18/2021 07:13	Sell	13519.7500	02/18/2021 07:35	13503.3330	313.3398	(2244.2227)	22
25	02/18/2021 08:33	Buy	13552.0000	02/18/2021 08:38	13541.5000	(224.9961)	(2469.2188)	5
26	02/18/2021 08:52	Sell	13518.5000	02/18/2021 09:14	13524.5781	(136.5625)	(2605.7813)	22
27	02/18/2021 09:35	Buy	13551.0000	02/18/2021 09:51	13550.2500	(30.0000)	(2635.7813)	16
28	02/18/2021 10:10	Buy	13559.7500	02/18/2021 10:44	13595.4619	699.2383	(1936.5430)	34
29	02/18/2021 10:45	Buy	13600.2500	02/18/2021 11:28	13613.2500	245.0117	(1691.5313)	43
30	02/18/2021 11:33	Buy	13625.2500	02/18/2021 11:44	13613.0000	(260.0000)	(1951.5313)	11
31	02/18/2021 11:55	Buy	13623.5000	02/18/2021 12:20	13651.6865	548.7305	(1402.8008)	25
32	02/18/2021 12:23	Buy	13655.0000	02/18/2021 12:29	13653.0000	(55.0117)	(1457.8125)	6
33	02/18/2021 12:31	Buy	13665.0000	02/18/2021 12:34	13653.7500	(240.0000)	(1697.8125)	3
34	02/19/2021 07:11	Sell	13637.0000	02/19/2021 07:24	13661.4453	(503.9063)	(2201.7188)	13
35	02/19/2021 08:24	Buy	13687.5000	02/19/2021 08:48	13685.0801	(63.3984)	(2265.1172)	24
36	02/19/2021 09:04	Sell	13668.5000	02/19/2021 09:59	13582.7500	1699.9922	(565.1250)	55
37	02/19/2021 10:02	Sell	13576.5000	02/19/2021 10:24	13576.7500	(20.0000)	(585.1250)	22
38	02/19/2021 10:33	Sell	13551.2500	02/19/2021 10:38	13581.7500	(625.0000)	(1210.1250)	5
39	02/19/2021 10:53	Buy	13586.2500	02/19/2021 11:14	13586.2500	(15.0000)	(1225.1250)	21
40	02/19/2021 12:16	Buy	13595.0000	02/19/2021 12:28	13585.3008	(208.9844)	(1434.1094)	12
41	02/19/2021 12:29	Buy	13596.2500	02/19/2021 12:34	13588.7500	(165.0156)	(1599.1250)	5