

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 02/18/21 to 02/26/21)

Total Net Profit	\$ 9422.4063	Buy/Hold Net Profit	(\$ 7405.0000)
Total % Net Gain	3.52%	Buy/Hold % Gain	(2.77%)
Max/Avg Draw Down	\$ 4290.3281 / \$ 605.0180	Buy/Hold Max Draw Down	\$ 15675.0000
% Max/Avg DD vs. Net Profit	45.53% / 6.42%	% Buy/Hold Max DD vs. Profit	(211.68%)
Gross Profit	\$ 19800.1602	Total Trades	45
Gross Loss	(\$ 10377.7539)	Winning Trades	24
Avg win/Avg loss	1.669	Winning Rate	53.33%
Profit Factor	1.908	AbleSys/EXP Index	1.699 / 0.424
Avg Winning Trade	825.0067	Consecutive Winning Trades	6
Avg Losing Trade	(494.1788)	Consecutive Losing Trades	3
Avg Trade	\$ 209.3868	Avg Holding Bars	22
Largest Winning Trade	\$ 2664.2578	Avg Winning Bars	18
Largest Losing Trade	(\$ 1404.4609)	Avg Losing Bars	4

Performance Summary: Long Trades

(For NQ #F Form 02/18/21 to 02/26/21)

Total Net Profit	\$ 4083.9688	Buy/Hold Net Profit	(\$ 7405.0000)
Total % Net Gain	1.52%	Buy/Hold % Gain	(2.77%)
Max/Avg Draw Down	\$ 3223.3438 / \$ 431.3656	Buy/Hold Max Draw Down	\$ 15675.0000
% Max/Avg DD vs. Net Profit	78.93% / 10.56%	% Buy/Hold Max DD vs. Profit	(211.68%)
Gross Profit	\$ 9239.8828	Total Trades	25
Gross Loss	(\$ 5155.9141)	Winning Trades	14
Avg win/Avg loss	1.408	Winning Rate	56.00%
Profit Factor	1.792	AbleSys/EXP Index	1.413 / 0.349
Avg Winning Trade	659.9916	Consecutive Winning Trades	5
Avg Losing Trade	(468.7195)	Consecutive Losing Trades	3
Avg Trade	\$ 163.3587	Avg Holding Bars	22
Largest Winning Trade	\$ 2664.2578	Avg Winning Bars	18
Largest Losing Trade	(\$ 950.0000)	Avg Losing Bars	3

Performance Summary: Short Trades

(For NQ #F Form 02/18/21 to 02/26/21)

Total Net Profit	\$ 5338.5000	Buy/Hold Net Profit	(\$ 7405.0000)
Total % Net Gain	2.00%	Buy/Hold % Gain	(2.77%)
Max/Avg Draw Down	\$ 5111.9688 / \$ 711.4262	Buy/Hold Max Draw Down	\$ 15675.0000
% Max/Avg DD vs. Net Profit	95.76% / 13.33%	% Buy/Hold Max DD vs. Profit	(211.68%)
Gross Profit	\$ 10560.3242	Total Trades	20
Gross Loss	(\$ 5221.8242)	Winning Trades	10
Avg win/Avg loss	2.022	Winning Rate	50.00%
Profit Factor	2.022	AbleSys/EXP Index	2.045 / 0.511
Avg Winning Trade	1056.0324	Consecutive Winning Trades	4
Avg Losing Trade	(522.1824)	Consecutive Losing Trades	4

Avg Trade	\$ 266.9250	Avg Holding Bars	22
Largest Winning Trade	\$ 2545.0156	Avg Winning Bars	17
Largest Losing Trade	(\$ 1404.4531)	Avg Losing Bars	4

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	02/22/2021 06:33	Sell	13379.0000	02/22/2021 06:37	13410.7500	(650.0000)	(650.0000)	4
2	02/22/2021 06:43	Buy	13401.7500	02/22/2021 07:08	13402.3105	(3.7891)	(653.7891)	25
3	02/22/2021 07:52	Sell	13322.7500	02/22/2021 08:17	13321.7500	5.0078	(648.7813)	25
4	02/22/2021 09:23	Sell	13299.7500	02/22/2021 09:34	13307.9883	(179.7656)	(828.5469)	11
5	02/22/2021 10:08	Buy	13332.7500	02/22/2021 10:11	13324.5000	(180.0156)	(1008.5625)	3
6	02/22/2021 10:16	Buy	13337.0000	02/22/2021 11:04	13364.0000	525.0000	(483.5625)	48
7	02/22/2021 11:32	Sell	13355.0000	02/22/2021 12:59	13227.0000	2545.0000	2061.4375	87
8	02/23/2021 06:32	Sell	12980.5000	02/23/2021 06:55	12877.2500	2050.0000	4111.4375	23
9	02/23/2021 07:42	Buy	13033.2500	02/23/2021 08:17	13067.0000	660.0000	4771.4375	35
10	02/23/2021 08:55	Sell	12986.2500	02/23/2021 09:17	12957.0117	569.7656	5341.2031	22
11	02/23/2021 09:37	Sell	12935.0000	02/23/2021 09:52	12929.5820	93.3438	5434.5469	15
12	02/23/2021 09:58	Sell	12918.7500	02/23/2021 10:01	12934.7500	(334.9844)	5099.5625	3
13	02/23/2021 10:21	Buy	12996.5000	02/23/2021 10:41	13023.1875	518.7500	5618.3125	20
14	02/23/2021 10:57	Buy	13053.0000	02/23/2021 11:33	13058.2500	90.0000	5708.3125	36
15	02/23/2021 11:45	Buy	13082.7500	02/23/2021 12:42	13216.7129	2664.2578	8372.5703	57
16	02/24/2021 06:36	Sell	13013.2500	02/24/2021 06:47	13082.7227	(1404.4609)	6968.1094	11
17	02/24/2021 06:58	Sell	13024.7500	02/24/2021 07:18	13032.0322	(160.6289)	6807.4805	20
18	02/24/2021 07:39	Buy	13072.7500	02/24/2021 07:51	13055.2500	(364.9961)	6442.4844	12
19	02/24/2021 07:55	Buy	13095.2500	02/24/2021 08:40	13158.9043	1258.0859	7700.5703	45
20	02/24/2021 08:49	Buy	13180.5000	02/24/2021 09:44	13230.0000	974.9922	8675.5625	55
21	02/24/2021 10:42	Buy	13254.7500	02/24/2021 11:05	13238.5762	(338.4766)	8337.0859	23
22	02/24/2021 12:07	Buy	13247.0000	02/24/2021 12:20	13233.7051	(280.8906)	8056.1953	13
23	02/24/2021 12:22	Buy	13246.7500	02/24/2021 12:42	13271.9521	489.0352	8545.2305	20
24	02/25/2021 06:46	Buy	13269.2500	02/25/2021 06:49	13236.5000	(669.9961)	7875.2344	3
25	02/25/2021 06:52	Buy	13246.0000	02/25/2021 06:53	13235.2500	(230.0000)	7645.2344	1
26	02/25/2021 07:11	Sell	13132.5000	02/25/2021 07:20	13193.5000	(1234.9844)	6410.2500	9
27	02/25/2021 07:30	Sell	13141.5000	02/25/2021 07:55	13113.5459	544.0820	6954.3320	25
28	02/25/2021 08:23	Sell	13114.0000	02/25/2021 09:12	13011.3145	2038.7227	8993.0547	49
29	02/25/2021 09:15	Sell	12997.0000	02/25/2021 10:09	12900.1396	1922.2148	10915.2695	54
30	02/25/2021 10:24	Buy	12946.0000	02/25/2021 10:32	12899.3623	(947.7578)	9967.5117	8
31	02/25/2021 11:03	Buy	12940.7500	02/25/2021 11:31	12983.5000	840.0039	10807.5156	28
32	02/25/2021 12:12	Sell	12860.7500	02/25/2021 12:43	12827.9883	640.2188	11447.7344	31
33	02/26/2021 06:29	Buy	12952.5000	02/26/2021 06:45	12954.7012	29.0234	11476.7578	16
34	02/26/2021 06:46	Buy	12986.2500	02/26/2021 06:48	12946.7500	(805.0078)	10671.7500	2
35	02/26/2021 07:06	Sell	12865.2500	02/26/2021 07:17	12872.0000	(150.0000)	10521.7500	11
36	02/26/2021 07:18	Sell	12855.0000	02/26/2021 07:39	12846.6533	151.9336	10673.6836	21
37	02/26/2021 07:52	Buy	12937.5000	02/26/2021 08:11	12941.4346	63.6953	10737.3789	19
38	02/26/2021 08:31	Buy	12976.5000	02/26/2021 08:45	12979.6016	47.0273	10784.4063	14
39	02/26/2021 08:48	Buy	13002.7500	02/26/2021 09:26	13052.7500	985.0000	11769.4063	38
40	02/26/2021 09:31	Buy	13067.7500	02/26/2021 09:34	13049.2500	(385.0000)	11384.4063	3
41	02/26/2021 09:53	Buy	13056.5000	02/26/2021 09:56	13009.7500	(950.0000)	10434.4063	3
42	02/26/2021 10:13	Sell	12992.0000	02/26/2021 10:17	13009.7500	(370.0000)	10064.4063	4
43	02/26/2021 10:59	Sell	12956.0000	02/26/2021 11:15	12970.0996	(296.9922)	9767.4141	16
44	02/26/2021 11:18	Sell	12933.2500	02/26/2021 11:28	12954.5000	(440.0078)	9327.4063	10
45	02/26/2021 11:53	Buy	13004.5000	02/26/2021 12:22	13010.0000	95.0000	9422.4063	29