

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 02/25/21 to 03/05/21)

Total Net Profit	\$ 8998.4375	Buy/Hold Net Profit	(\$ 8030.0000)
Total % Net Gain	3.45%	Buy/Hold % Gain	(3.08%)
Max/Avg Draw Down	\$ 3838.5625 / \$ 719.5848	Buy/Hold Max Draw Down	\$ 22420.0000
% Max/Avg DD vs. Net Profit	42.66% / 8.00%	% Buy/Hold Max DD vs. Profit	(279.20%)
Gross Profit	\$ 17312.5430	Total Trades	42
Gross Loss	(\$ 8314.1055)	Winning Trades	22
Avg win/Avg loss	1.893	Winning Rate	52.38%
Profit Factor	2.082	AbleSys/EXP Index	2.065 / 0.515
Avg Winning Trade	786.9338	Consecutive Winning Trades	4
Avg Losing Trade	(415.7053)	Consecutive Losing Trades	2
Avg Trade	\$ 214.2485	Avg Holding Bars	21
Largest Winning Trade	\$ 2888.2227	Avg Winning Bars	16
Largest Losing Trade	(\$ 1024.9922)	Avg Losing Bars	5

Performance Summary: Long Trades

(For NQ #F Form 02/25/21 to 03/05/21)

Total Net Profit	\$ 627.2656	Buy/Hold Net Profit	(\$ 8030.0000)
Total % Net Gain	0.24%	Buy/Hold % Gain	(3.08%)
Max/Avg Draw Down	\$ 4139.7031 / \$ 452.4434	Buy/Hold Max Draw Down	\$ 22420.0000
% Max/Avg DD vs. Net Profit	659.96% / 72.13%	% Buy/Hold Max DD vs. Profit	(279.20%)
Gross Profit	\$ 6471.0703	Total Trades	23
Gross Loss	(\$ 5843.8047)	Winning Trades	10
Avg win/Avg loss	1.440	Winning Rate	43.48%
Profit Factor	1.107	AbleSys/EXP Index	0.693 / 0.061
Avg Winning Trade	647.1070	Consecutive Winning Trades	2
Avg Losing Trade	(449.5234)	Consecutive Losing Trades	3
Avg Trade	\$ 27.2724	Avg Holding Bars	19
Largest Winning Trade	\$ 2888.2227	Avg Winning Bars	14
Largest Losing Trade	(\$ 1024.9961)	Avg Losing Bars	5

Performance Summary: Short Trades

(For NQ #F Form 02/25/21 to 03/05/21)

Total Net Profit	\$ 8371.1875	Buy/Hold Net Profit	(\$ 8030.0000)
Total % Net Gain	3.21%	Buy/Hold % Gain	(3.08%)
Max/Avg Draw Down	\$ 2990.0000 / \$ 714.0059	Buy/Hold Max Draw Down	\$ 22420.0000
% Max/Avg DD vs. Net Profit	35.72% / 8.53%	% Buy/Hold Max DD vs. Profit	(279.20%)
Gross Profit	\$ 10841.4648	Total Trades	19
Gross Loss	(\$ 2470.2773)	Winning Trades	12
Avg win/Avg loss	2.560	Winning Rate	63.16%
Profit Factor	4.389	AbleSys/EXP Index	7.096 / 1.249
Avg Winning Trade	903.4554	Consecutive Winning Trades	4
Avg Losing Trade	(352.8968)	Consecutive Losing Trades	1

Avg Trade	\$ 440.5888	Avg Holding Bars	24
Largest Winning Trade	\$ 2325.0000	Avg Winning Bars	19
Largest Losing Trade	(\$ 925.0000)	Avg Losing Bars	5

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	03/01/2021 06:49	Sell	13053.5000	03/01/2021 06:55	13099.0000	(925.0000)	(925.0000)	6
2	03/01/2021 07:33	Buy	13137.2500	03/01/2021 08:26	13183.1279	902.5586	(22.4414)	53
3	03/01/2021 08:38	Buy	13201.2500	03/01/2021 09:04	13212.2500	205.0039	182.5625	26
4	03/01/2021 09:31	Buy	13214.5000	03/01/2021 09:41	13206.5938	(173.1250)	9.4375	10
5	03/01/2021 09:47	Buy	13223.7500	03/01/2021 09:55	13210.2500	(285.0000)	(275.5625)	8
6	03/01/2021 10:05	Sell	13203.5000	03/01/2021 10:21	13198.3066	88.8672	(186.6953)	16
7	03/01/2021 10:52	Buy	13216.5000	03/01/2021 10:57	13205.2500	(239.9922)	(426.6875)	5
8	03/01/2021 11:07	Buy	13218.2500	03/01/2021 12:16	13266.9922	959.8438	533.1563	69
9	03/01/2021 12:30	Buy	13277.2500	03/01/2021 12:36	13260.2500	(355.0000)	178.1563	6
10	03/02/2021 07:25	Sell	13187.2500	03/02/2021 07:52	13178.5000	160.0000	338.1563	27
11	03/02/2021 08:15	Sell	13139.7500	03/02/2021 08:49	13133.5762	108.4766	446.6328	34
12	03/02/2021 09:35	Buy	13169.2500	03/02/2021 09:52	13174.5000	89.9922	536.6250	17
13	03/02/2021 10:10	Buy	13190.7500	03/02/2021 10:20	13177.5000	(280.0000)	256.6250	10
14	03/02/2021 10:30	Buy	13202.7500	03/02/2021 10:53	13192.0000	(230.0000)	26.6250	23
15	03/02/2021 11:23	Sell	13160.0000	03/02/2021 11:40	13156.7930	49.1406	75.7656	17
16	03/02/2021 11:42	Sell	13146.7500	03/02/2021 11:48	13159.0000	(260.0156)	(184.2500)	6
17	03/02/2021 12:34	Sell	13115.5000	03/02/2021 12:59	13058.2500	1130.0000	945.7500	25
18	03/03/2021 06:38	Sell	12982.5000	03/03/2021 06:53	12988.3467	(131.9336)	813.8164	15
19	03/03/2021 06:54	Sell	12962.2500	03/03/2021 07:37	12874.2500	1744.9961	2558.8125	43
20	03/03/2021 08:11	Buy	12924.2500	03/03/2021 08:16	12900.7500	(485.0000)	2073.8125	5
21	03/03/2021 08:17	Buy	12922.2500	03/03/2021 08:37	12934.2500	225.0000	2298.8125	20
22	03/03/2021 09:15	Sell	12886.5000	03/03/2021 09:48	12861.0000	495.0000	2793.8125	33
23	03/03/2021 09:58	Sell	12826.7500	03/03/2021 10:17	12830.7168	(94.3359)	2699.4766	19
24	03/03/2021 10:27	Buy	12857.2500	03/03/2021 10:30	12832.0000	(520.0078)	2179.4688	3
25	03/03/2021 10:52	Sell	12776.5000	03/03/2021 11:37	12730.0000	915.0000	3094.4688	45
26	03/03/2021 12:09	Buy	12747.0000	03/03/2021 12:15	12729.0000	(375.0000)	2719.4688	6
27	03/04/2021 06:30	Buy	12687.7500	03/04/2021 06:46	12694.2725	115.4492	2834.9180	16
28	03/04/2021 07:16	Sell	12565.0000	03/04/2021 07:24	12584.7012	(409.0195)	2425.8984	8
29	03/04/2021 07:57	Buy	12733.0000	03/04/2021 08:14	12682.5000	(1024.9922)	1400.9063	17
30	03/04/2021 08:30	Buy	12745.7500	03/04/2021 08:55	12759.2500	255.0000	1655.9063	25
31	03/04/2021 09:19	Sell	12709.5000	03/04/2021 09:39	12606.2500	2050.0000	3705.9063	20
32	03/04/2021 09:42	Sell	12593.7500	03/04/2021 10:28	12476.7500	2325.0000	6030.9063	46
33	03/04/2021 10:45	Sell	12423.7500	03/04/2021 11:08	12386.0000	740.0000	6770.9063	23
34	03/04/2021 11:43	Buy	12480.2500	03/04/2021 12:04	12456.0000	(500.0000)	6270.9063	21
35	03/05/2021 07:12	Sell	12382.7500	03/05/2021 07:51	12392.7500	(215.0000)	6055.9063	39
36	03/05/2021 07:58	Sell	12335.2500	03/05/2021 08:31	12282.7500	1035.0000	7090.9063	33
37	03/05/2021 08:32	Sell	12256.7500	03/05/2021 08:35	12277.7500	(435.0000)	6655.9063	3
38	03/05/2021 09:11	Buy	12334.5000	03/05/2021 10:02	12479.6611	2888.2227	9544.1289	51
39	03/05/2021 10:15	Buy	12546.2500	03/05/2021 10:53	12572.0000	499.9961	10044.1250	38
40	03/05/2021 11:39	Buy	12631.2500	03/05/2021 11:43	12603.4658	(570.6836)	9473.4414	4
41	03/05/2021 11:47	Buy	12629.5000	03/05/2021 12:11	12646.7500	329.9961	9803.4375	24
42	03/05/2021 12:15	Buy	12680.0000	03/05/2021 12:17	12640.5000	(805.0000)	8998.4375	2