

## TradeSignal Report for @NQ# 1-Min

|              |   |              |         |            |    |
|--------------|---|--------------|---------|------------|----|
| ContractSize | 1 | CostPerTrade | 15.0000 | PointValue | 20 |
|--------------|---|--------------|---------|------------|----|

Money Management:Not Enable

Exits in effect:None

### Performance Summary: All Trades

(For @NQ# Form 03/04/21 to 03/12/21)

|                             |                            |                              |                 |
|-----------------------------|----------------------------|------------------------------|-----------------|
| Total Net Profit            | (\$ 3460.0000)             | Buy/Hold Net Profit          | \$ 5405.0000    |
| Total % Net Gain            | (1.37%)                    | Buy/Hold % Gain              | 2.14%           |
| Max/Avg Draw Down           | \$ 7330.0000 / \$ 616.5278 | Buy/Hold Max Draw Down       | \$ 8680.0000    |
| % Max/Avg DD vs. Net Profit | (211.85%) / (17.82%)       | % Buy/Hold Max DD vs. Profit | 160.59%         |
| Gross Profit                | \$ 6530.0000               | Total Trades                 | 40              |
| Gross Loss                  | (\$ 9990.0000)             | Winning Trades               | 12              |
| Avg win/Avg loss            | 1.525                      | Winning Rate                 | 30.00%          |
| Profit Factor               | 0.654                      | AbleSys/EXP Index            | 0.299 / (0.242) |
| Avg Winning Trade           | 544.1667                   | Consecutive Winning Trades   | 3               |
| Avg Losing Trade            | (356.7857)                 | Consecutive Losing Trades    | 14              |
| Avg Trade                   | (\$ 86.5000)               | Avg Holding Bars             | 15              |
| Largest Winning Trade       | \$ 1360.0000               | Avg Winning Bars             | 9               |
| Largest Losing Trade        | (\$ 820.0000)              | Avg Losing Bars              | 6               |

### Performance Summary: Long Trades

(For @NQ# Form 03/04/21 to 03/12/21)

|                             |                            |                              |                 |
|-----------------------------|----------------------------|------------------------------|-----------------|
| Total Net Profit            | (\$ 1295.0000)             | Buy/Hold Net Profit          | \$ 5405.0000    |
| Total % Net Gain            | (0.51%)                    | Buy/Hold % Gain              | 2.14%           |
| Max/Avg Draw Down           | \$ 3715.0000 / \$ 820.6250 | Buy/Hold Max Draw Down       | \$ 8680.0000    |
| % Max/Avg DD vs. Net Profit | (286.87%) / (63.37%)       | % Buy/Hold Max DD vs. Profit | 160.59%         |
| Gross Profit                | \$ 4065.0000               | Total Trades                 | 23              |
| Gross Loss                  | (\$ 5360.0000)             | Winning Trades               | 9               |
| Avg win/Avg loss            | 1.180                      | Winning Rate                 | 39.13%          |
| Profit Factor               | 0.758                      | AbleSys/EXP Index            | 0.350 / (0.147) |
| Avg Winning Trade           | 451.6667                   | Consecutive Winning Trades   | 2               |
| Avg Losing Trade            | (382.8571)                 | Consecutive Losing Trades    | 5               |
| Avg Trade                   | (\$ 56.3043)               | Avg Holding Bars             | 17              |
| Largest Winning Trade       | \$ 1360.0000               | Avg Winning Bars             | 12              |
| Largest Losing Trade        | (\$ 680.0000)              | Avg Losing Bars              | 5               |

### Performance Summary: Short Trades

(For @NQ# Form 03/04/21 to 03/12/21)

|                             |                            |                              |                 |
|-----------------------------|----------------------------|------------------------------|-----------------|
| Total Net Profit            | (\$ 2165.0000)             | Buy/Hold Net Profit          | \$ 5405.0000    |
| Total % Net Gain            | (0.86%)                    | Buy/Hold % Gain              | 2.14%           |
| Max/Avg Draw Down           | \$ 4930.0000 / \$ 635.5769 | Buy/Hold Max Draw Down       | \$ 8680.0000    |
| % Max/Avg DD vs. Net Profit | (227.71%) / (29.36%)       | % Buy/Hold Max DD vs. Profit | 160.59%         |
| Gross Profit                | \$ 2465.0000               | Total Trades                 | 17              |
| Gross Loss                  | (\$ 4630.0000)             | Winning Trades               | 3               |
| Avg win/Avg loss            | 2.485                      | Winning Rate                 | 17.65%          |
| Profit Factor               | 0.532                      | AbleSys/EXP Index            | 0.233 / (0.385) |
| Avg Winning Trade           | 821.6667                   | Consecutive Winning Trades   | 1               |
| Avg Losing Trade            | (330.7143)                 | Consecutive Losing Trades    | 11              |

|                       |               |                  |    |
|-----------------------|---------------|------------------|----|
| Avg Trade             | (\$ 127.3529) | Avg Holding Bars | 13 |
| Largest Winning Trade | \$ 1210.0000  | Avg Winning Bars | 6  |
| Largest Losing Trade  | (\$ 820.0000) | Avg Losing Bars  | 6  |

**Trade by Trade**

| Trade | Enter Date       | Pos. | Enter Price | Exit Date        | Exit Price | P/L<br>(w/o MM) | CumP/L<br>(w/o MM) | Bars<br>Held |
|-------|------------------|------|-------------|------------------|------------|-----------------|--------------------|--------------|
| 1     | 03/08/2021 07:26 | Buy  | 12655.7500  | 03/08/2021 07:39 | 12661.0000 | 90.0000         | 90.0000            | 13           |
| 2     | 03/08/2021 07:41 | Buy  | 12684.0000  | 03/08/2021 07:48 | 12653.5000 | (625.0000)      | (535.0000)         | 7            |
| 3     | 03/08/2021 08:31 | Sell | 12599.0000  | 03/08/2021 09:22 | 12537.7500 | 1210.0000       | 675.0000           | 51           |
| 4     | 03/08/2021 09:40 | Buy  | 12567.2500  | 03/08/2021 09:52 | 12573.5000 | 110.0000        | 785.0000           | 12           |
| 5     | 03/08/2021 10:13 | Buy  | 12559.2500  | 03/08/2021 10:31 | 12526.5000 | (670.0000)      | 115.0000           | 18           |
| 6     | 03/08/2021 11:09 | Sell | 12447.7500  | 03/08/2021 11:11 | 12460.7500 | (275.0000)      | (160.0000)         | 2            |
| 7     | 03/08/2021 11:57 | Sell | 12421.5000  | 03/08/2021 12:32 | 12371.7500 | 980.0000        | 820.0000           | 35           |
| 8     | 03/09/2021 07:12 | Buy  | 12730.5000  | 03/09/2021 07:32 | 12732.7500 | 30.0000         | 850.0000           | 20           |
| 9     | 03/09/2021 08:57 | Buy  | 12751.7500  | 03/09/2021 09:19 | 12773.5000 | 420.0000        | 1270.0000          | 22           |
| 10    | 03/09/2021 09:21 | Buy  | 12779.2500  | 03/09/2021 09:46 | 12778.2500 | (35.0000)       | 1235.0000          | 25           |
| 11    | 03/09/2021 10:00 | Buy  | 12791.0000  | 03/09/2021 11:07 | 12843.7500 | 1040.0000       | 2275.0000          | 67           |
| 12    | 03/09/2021 11:33 | Sell | 12813.2500  | 03/09/2021 11:38 | 12824.7500 | (245.0000)      | 2030.0000          | 5            |
| 13    | 03/09/2021 11:58 | Sell | 12826.2500  | 03/09/2021 12:06 | 12844.5000 | (380.0000)      | 1650.0000          | 8            |
| 14    | 03/09/2021 12:18 | Buy  | 12855.5000  | 03/09/2021 12:29 | 12848.7500 | (150.0000)      | 1500.0000          | 11           |
| 15    | 03/10/2021 07:35 | Sell | 12813.7500  | 03/10/2021 07:46 | 12832.7500 | (395.0000)      | 1105.0000          | 11           |
| 16    | 03/10/2021 09:11 | Buy  | 12841.0000  | 03/10/2021 09:20 | 12813.0000 | (575.0000)      | 530.0000           | 9            |
| 17    | 03/10/2021 09:31 | Sell | 12796.0000  | 03/10/2021 09:45 | 12802.7500 | (150.0000)      | 380.0000           | 14           |
| 18    | 03/10/2021 10:05 | Sell | 12787.7500  | 03/10/2021 10:09 | 12828.0000 | (820.0000)      | (440.0000)         | 4            |
| 19    | 03/10/2021 10:43 | Sell | 12751.5000  | 03/10/2021 11:05 | 12773.2500 | (450.0000)      | (890.0000)         | 22           |
| 20    | 03/10/2021 11:30 | Sell | 12770.7500  | 03/10/2021 11:42 | 12782.0000 | (240.0000)      | (1130.0000)        | 12           |
| 21    | 03/10/2021 11:59 | Buy  | 12814.5000  | 03/10/2021 12:06 | 12797.5000 | (355.0000)      | (1485.0000)        | 7            |
| 22    | 03/10/2021 12:39 | Sell | 12778.2500  | 03/10/2021 12:41 | 12790.7500 | (265.0000)      | (1750.0000)        | 2            |
| 23    | 03/10/2021 12:43 | Sell | 12781.7500  | 03/10/2021 12:47 | 12788.2500 | (145.0000)      | (1895.0000)        | 4            |
| 24    | 03/11/2021 06:39 | Buy  | 12975.7500  | 03/11/2021 06:43 | 12942.5000 | (680.0000)      | (2575.0000)        | 4            |
| 25    | 03/11/2021 07:08 | Buy  | 12971.2500  | 03/11/2021 07:17 | 12944.7500 | (545.0000)      | (3120.0000)        | 9            |
| 26    | 03/11/2021 07:48 | Buy  | 12990.0000  | 03/11/2021 08:57 | 13058.7500 | 1360.0000       | (1760.0000)        | 69           |
| 27    | 03/11/2021 09:09 | Buy  | 13071.0000  | 03/11/2021 09:24 | 13066.7500 | (100.0000)      | (1860.0000)        | 15           |
| 28    | 03/11/2021 09:47 | Buy  | 13071.5000  | 03/11/2021 09:52 | 13061.2500 | (220.0000)      | (2080.0000)        | 5            |
| 29    | 03/11/2021 10:11 | Buy  | 13105.2500  | 03/11/2021 10:14 | 13087.2500 | (375.0000)      | (2455.0000)        | 3            |
| 30    | 03/11/2021 10:16 | Buy  | 13092.0000  | 03/11/2021 10:21 | 13081.0000 | (235.0000)      | (2690.0000)        | 5            |
| 31    | 03/11/2021 12:04 | Sell | 13056.7500  | 03/11/2021 12:09 | 13062.2500 | (125.0000)      | (2815.0000)        | 5            |
| 32    | 03/11/2021 12:12 | Sell | 13054.7500  | 03/11/2021 12:18 | 13064.2500 | (205.0000)      | (3020.0000)        | 6            |
| 33    | 03/11/2021 12:43 | Sell | 13050.5000  | 03/11/2021 13:00 | 13036.0000 | 275.0000        | (2745.0000)        | 17           |
| 34    | 03/12/2021 07:02 | Buy  | 12867.2500  | 03/12/2021 07:10 | 12841.0000 | (540.0000)      | (3285.0000)        | 8            |
| 35    | 03/12/2021 07:35 | Sell | 12800.0000  | 03/12/2021 07:40 | 12827.5000 | (565.0000)      | (3850.0000)        | 5            |
| 36    | 03/12/2021 07:52 | Sell | 12787.5000  | 03/12/2021 08:10 | 12805.2500 | (370.0000)      | (4220.0000)        | 18           |
| 37    | 03/12/2021 08:37 | Buy  | 12837.5000  | 03/12/2021 08:56 | 12840.7500 | 50.0000         | (4170.0000)        | 19           |
| 38    | 03/12/2021 09:03 | Buy  | 12852.2500  | 03/12/2021 09:41 | 12891.0000 | 760.0000        | (3410.0000)        | 38           |
| 39    | 03/12/2021 11:59 | Buy  | 12900.5000  | 03/12/2021 12:00 | 12888.5000 | (255.0000)      | (3665.0000)        | 1            |
| 40    | 03/12/2021 12:31 | Buy  | 12904.2500  | 03/12/2021 12:51 | 12915.2500 | 205.0000        | (3460.0000)        | 20           |