

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 03/11/21 to 03/19/21)

Total Net Profit	\$ 684.0313	Buy/Hold Net Profit	(\$ 1605.0000)
Total % Net Gain	0.27%	Buy/Hold % Gain	(0.62%)
Max/Avg Draw Down	\$ 3715.8594 / \$ 576.2969	Buy/Hold Max Draw Down	\$ 12110.0000
% Max/Avg DD vs. Net Profit	543.23% / 84.25%	% Buy/Hold Max DD vs. Profit	(754.52%)
Gross Profit	\$ 9736.7969	Total Trades	44
Gross Loss	(\$ 9052.7656)	Winning Trades	15
Avg win/Avg loss	2.079	Winning Rate	34.09%
Profit Factor	1.076	AbleSys/EXP Index	0.763 / 0.050
Avg Winning Trade	649.1198	Consecutive Winning Trades	2
Avg Losing Trade	(312.1643)	Consecutive Losing Trades	7
Avg Trade	\$ 15.5462	Avg Holding Bars	21
Largest Winning Trade	\$ 2270.0078	Avg Winning Bars	14
Largest Losing Trade	(\$ 950.0000)	Avg Losing Bars	7

Performance Summary: Long Trades

(For NQ #F Form 03/11/21 to 03/19/21)

Total Net Profit	\$ 2778.9844	Buy/Hold Net Profit	(\$ 1605.0000)
Total % Net Gain	1.07%	Buy/Hold % Gain	(0.62%)
Max/Avg Draw Down	\$ 3608.0469 / \$ 423.8444	Buy/Hold Max Draw Down	\$ 12110.0000
% Max/Avg DD vs. Net Profit	129.83% / 15.25%	% Buy/Hold Max DD vs. Profit	(754.52%)
Gross Profit	\$ 6462.6289	Total Trades	24
Gross Loss	(\$ 3683.6445)	Winning Trades	9
Avg win/Avg loss	2.924	Winning Rate	37.50%
Profit Factor	1.754	AbleSys/EXP Index	1.924 / 0.472
Avg Winning Trade	718.0699	Consecutive Winning Trades	2
Avg Losing Trade	(245.5763)	Consecutive Losing Trades	4
Avg Trade	\$ 115.7910	Avg Holding Bars	22
Largest Winning Trade	\$ 2270.0078	Avg Winning Bars	17
Largest Losing Trade	(\$ 570.0000)	Avg Losing Bars	5

Performance Summary: Short Trades

(For NQ #F Form 03/11/21 to 03/19/21)

Total Net Profit	(\$ 2094.9531)	Buy/Hold Net Profit	(\$ 1605.0000)
Total % Net Gain	(0.81%)	Buy/Hold % Gain	(0.62%)
Max/Avg Draw Down	\$ 3098.5469 / \$ 801.3594	Buy/Hold Max Draw Down	\$ 12110.0000
% Max/Avg DD vs. Net Profit	(147.91%) / (38.25%)	% Buy/Hold Max DD vs. Profit	(754.52%)
Gross Profit	\$ 3274.1719	Total Trades	20
Gross Loss	(\$ 5369.1250)	Winning Trades	6
Avg win/Avg loss	1.423	Winning Rate	30.00%
Profit Factor	0.610	AbleSys/EXP Index	0.260 / (0.273)
Avg Winning Trade	545.6953	Consecutive Winning Trades	2
Avg Losing Trade	(383.5089)	Consecutive Losing Trades	5

Avg Trade	(\$ 104.7477)	Avg Holding Bars	20
Largest Winning Trade	\$ 1410.0000	Avg Winning Bars	11
Largest Losing Trade	(\$ 950.0000)	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	03/15/2021 06:39	Sell	12905.0000	03/15/2021 06:50	12938.0000	(675.0000)	(675.0000)	11
2	03/15/2021 07:00	Buy	12959.0000	03/15/2021 07:20	12954.5820	(103.3594)	(778.3594)	20
3	03/15/2021 09:32	Buy	12944.7500	03/15/2021 09:42	12937.5000	(160.0000)	(938.3594)	10
4	03/15/2021 09:57	Buy	12948.7500	03/15/2021 10:10	12942.6094	(137.8125)	(1076.1719)	13
5	03/15/2021 10:29	Buy	12951.7500	03/15/2021 12:05	13010.9961	1169.9219	93.7500	96
6	03/15/2021 12:10	Buy	13023.5000	03/15/2021 12:19	13008.7500	(310.0000)	(216.2500)	9
7	03/15/2021 12:27	Sell	12994.5000	03/15/2021 12:36	13007.3203	(271.4063)	(487.6563)	9
8	03/16/2021 06:32	Buy	13170.0000	03/16/2021 08:01	13264.4219	1873.4375	1385.7813	89
9	03/16/2021 08:03	Buy	13272.0000	03/16/2021 08:09	13261.0000	(235.0000)	1150.7813	6
10	03/16/2021 08:51	Sell	13247.7500	03/16/2021 09:36	13206.7500	805.0000	1955.7813	45
11	03/16/2021 09:38	Sell	13198.7500	03/16/2021 09:40	13206.7500	(175.0000)	1780.7813	2
12	03/16/2021 10:16	Buy	13234.7500	03/16/2021 10:23	13224.7500	(215.0000)	1565.7813	7
13	03/16/2021 10:25	Buy	13231.7500	03/16/2021 10:28	13226.5000	(120.0000)	1445.7813	3
14	03/16/2021 10:49	Sell	13186.2500	03/16/2021 11:01	13189.0000	(70.0000)	1375.7813	12
15	03/16/2021 11:06	Sell	13146.5000	03/16/2021 11:53	13114.7500	620.0000	1995.7813	47
16	03/16/2021 12:40	Buy	13178.2500	03/16/2021 12:48	13158.5000	(410.0000)	1585.7813	8
17	03/17/2021 06:57	Buy	13012.0000	03/17/2021 07:30	13028.2500	310.0000	1895.7813	33
18	03/17/2021 07:35	Buy	13062.0000	03/17/2021 07:40	13034.2500	(570.0000)	1325.7813	5
19	03/17/2021 07:55	Sell	13006.2500	03/17/2021 08:19	13010.6777	(103.5547)	1222.2266	24
20	03/17/2021 08:32	Sell	12987.0000	03/17/2021 08:49	12982.2910	79.1719	1301.3984	17
21	03/17/2021 09:01	Sell	12958.0000	03/17/2021 09:09	12973.0000	(314.9922)	986.4063	8
22	03/17/2021 09:53	Buy	12994.2500	03/17/2021 09:59	12976.1758	(376.4844)	609.9219	6
23	03/17/2021 10:13	Buy	12985.0000	03/17/2021 10:50	12992.2500	130.0000	739.9219	37
24	03/17/2021 11:00	Buy	13078.2500	03/17/2021 11:25	13093.9443	298.8867	1038.8086	25
25	03/17/2021 11:27	Buy	13107.2500	03/17/2021 11:29	13088.9043	(381.9102)	656.8984	2
26	03/17/2021 11:37	Buy	13119.0000	03/17/2021 12:13	13233.2500	2270.0078	2926.9063	36
27	03/17/2021 12:15	Buy	13240.2500	03/17/2021 12:19	13230.5000	(210.0000)	2716.9063	4
28	03/18/2021 07:07	Sell	12938.2500	03/18/2021 07:26	12958.5000	(420.0000)	2296.9063	19
29	03/18/2021 07:50	Sell	12934.7500	03/18/2021 07:59	12976.1357	(842.7148)	1454.1914	9
30	03/18/2021 08:14	Sell	12951.7500	03/18/2021 09:02	12960.0801	(181.6055)	1272.5859	48
31	03/18/2021 09:21	Buy	12991.0000	03/18/2021 09:24	12978.3662	(267.6680)	1004.9180	3
32	03/18/2021 09:25	Buy	12990.0000	03/18/2021 09:30	12985.0000	(114.9961)	889.9219	5
33	03/18/2021 10:06	Sell	12921.5000	03/18/2021 10:17	12933.7500	(260.0000)	629.9219	11
34	03/18/2021 11:21	Sell	12915.5000	03/18/2021 12:29	12844.2500	1410.0000	2039.9219	68
35	03/18/2021 12:36	Sell	12813.5000	03/18/2021 13:04	12809.0000	75.0000	2114.9219	28
36	03/19/2021 06:40	Sell	12749.0000	03/19/2021 06:53	12795.7500	(950.0000)	1164.9219	13
37	03/19/2021 07:00	Sell	12762.5000	03/19/2021 07:19	12747.5000	285.0000	1449.9219	19
38	03/19/2021 07:51	Buy	12818.0000	03/19/2021 08:12	12815.1797	(71.4063)	1378.5156	21
39	03/19/2021 08:37	Buy	12827.7500	03/19/2021 09:26	12847.0000	370.0000	1748.5156	49
40	03/19/2021 09:34	Buy	12864.5000	03/19/2021 10:03	12865.2686	0.3711	1748.8867	29
41	03/19/2021 10:11	Sell	12843.2500	03/19/2021 10:14	12859.7500	(344.9961)	1403.8906	3
42	03/19/2021 10:37	Buy	12869.7500	03/19/2021 10:55	12872.5000	40.0000	1443.8906	18
43	03/19/2021 11:53	Sell	12849.7500	03/19/2021 11:59	12874.2432	(504.8633)	939.0273	6
44	03/19/2021 12:17	Sell	12838.5000	03/19/2021 12:34	12850.5000	(254.9961)	684.0313	17