

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 04/01/21 to 04/09/21)

Total Net Profit	(\$ 1537.0000)	Buy/Hold Net Profit	\$ 7515.0000
Total % Net Gain	(0.57%)	Buy/Hold % Gain	2.80%
Max/Avg Draw Down	\$ 4056.8750 / \$ 387.4632	Buy/Hold Max Draw Down	\$ 3870.0000
% Max/Avg DD vs. Net Profit	(263.95%) / (25.21%)	% Buy/Hold Max DD vs. Profit	51.50%
Gross Profit	\$ 5955.2070	Total Trades	54
Gross Loss	(\$ 7492.2070)	Winning Trades	15
Avg win/Avg loss	2.067	Winning Rate	27.78%
Profit Factor	0.795	AbleSys/EXP Index	0.456 / (0.148)
Avg Winning Trade	397.0138	Consecutive Winning Trades	4
Avg Losing Trade	(192.1079)	Consecutive Losing Trades	10
Avg Trade	(\$ 28.4630)	Avg Holding Bars	17
Largest Winning Trade	\$ 929.1992	Avg Winning Bars	9
Largest Losing Trade	(\$ 517.2500)	Avg Losing Bars	8

Performance Summary: Long Trades

(For NQ #F Form 04/01/21 to 04/09/21)

Total Net Profit	\$ 1064.8750	Buy/Hold Net Profit	\$ 7515.0000
Total % Net Gain	0.40%	Buy/Hold % Gain	2.80%
Max/Avg Draw Down	\$ 1849.4375 / \$ 331.6190	Buy/Hold Max Draw Down	\$ 3870.0000
% Max/Avg DD vs. Net Profit	173.68% / 31.14%	% Buy/Hold Max DD vs. Profit	51.50%
Gross Profit	\$ 4526.0078	Total Trades	30
Gross Loss	(\$ 3461.1328)	Winning Trades	12
Avg win/Avg loss	1.962	Winning Rate	40.00%
Profit Factor	1.308	AbleSys/EXP Index	1.026 / 0.185
Avg Winning Trade	377.1673	Consecutive Winning Trades	4
Avg Losing Trade	(192.2852)	Consecutive Losing Trades	6
Avg Trade	\$ 35.4958	Avg Holding Bars	20
Largest Winning Trade	\$ 876.9063	Avg Winning Bars	13
Largest Losing Trade	(\$ 495.0078)	Avg Losing Bars	6

Performance Summary: Short Trades

(For NQ #F Form 04/01/21 to 04/09/21)

Total Net Profit	(\$ 2601.8867)	Buy/Hold Net Profit	\$ 7515.0000
Total % Net Gain	(0.96%)	Buy/Hold % Gain	2.80%
Max/Avg Draw Down	\$ 3598.7500 / \$ 462.8837	Buy/Hold Max Draw Down	\$ 3870.0000
% Max/Avg DD vs. Net Profit	(138.31%) / (17.79%)	% Buy/Hold Max DD vs. Profit	51.50%
Gross Profit	\$ 1429.1953	Total Trades	24
Gross Loss	(\$ 4031.0820)	Winning Trades	3
Avg win/Avg loss	2.482	Winning Rate	12.50%
Profit Factor	0.355	AbleSys/EXP Index	0.110 / (0.565)
Avg Winning Trade	476.3984	Consecutive Winning Trades	1
Avg Losing Trade	(191.9563)	Consecutive Losing Trades	5

Avg Trade	(\$ 108.4119)	Avg Holding Bars	14
Largest Winning Trade	\$ 929.1992	Avg Winning Bars	3
Largest Losing Trade	(\$ 517.2500)	Avg Losing Bars	10

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	04/05/2021 06:30	Buy	13429.7500	04/05/2021 06:31	13410.8770	(392.4609)	(392.4609)	1
2	04/05/2021 06:33	Buy	13437.5000	04/05/2021 07:00	13458.9238	413.4688	21.0078	27
3	04/05/2021 07:01	Buy	13476.5000	04/05/2021 07:54	13521.0957	876.9063	897.9141	53
4	04/05/2021 08:14	Buy	13524.0000	04/05/2021 08:55	13541.7500	339.9922	1237.9063	41
5	04/05/2021 09:07	Buy	13551.5000	04/05/2021 09:53	13566.7500	290.0000	1527.9063	46
6	04/05/2021 10:17	Buy	13576.7500	04/05/2021 10:39	13575.7500	(35.0000)	1492.9063	22
7	04/05/2021 10:51	Buy	13588.7500	04/05/2021 11:20	13596.5732	141.4648	1634.3711	29
8	04/05/2021 11:33	Buy	13604.0000	04/05/2021 11:45	13594.2500	(209.9961)	1424.3750	12
9	04/05/2021 12:13	Sell	13583.0000	04/05/2021 12:17	13590.5977	(166.9531)	1257.4219	4
10	04/05/2021 12:26	Sell	13577.2500	04/05/2021 12:47	13586.0557	(191.0977)	1066.3242	21
11	04/06/2021 07:07	Buy	13605.2500	04/06/2021 07:10	13591.4941	(290.1289)	776.1953	3
12	04/06/2021 07:26	Buy	13602.5000	04/06/2021 07:32	13578.5000	(495.0078)	281.1875	6
13	04/06/2021 07:49	Buy	13597.0000	04/06/2021 08:06	13596.4541	(25.9180)	255.2695	17
14	04/06/2021 08:08	Buy	13606.5000	04/06/2021 08:33	13625.7500	370.0117	625.2813	25
15	04/06/2021 08:42	Buy	13639.7500	04/06/2021 09:03	13637.5000	(60.0000)	565.2813	21
16	04/06/2021 09:35	Sell	13622.2500	04/06/2021 09:45	13628.7500	(145.0000)	420.2813	10
17	04/06/2021 09:51	Sell	13617.2500	04/06/2021 10:34	13570.0400	929.1992	1349.4805	43
18	04/06/2021 11:41	Buy	13610.2500	04/06/2021 11:50	13600.1592	(216.8281)	1132.6523	9
19	04/06/2021 12:13	Sell	13586.2500	04/06/2021 12:19	13598.9639	(269.2734)	863.3789	6
20	04/06/2021 12:34	Sell	13586.5000	04/06/2021 12:59	13571.5000	284.9961	1148.3750	25
21	04/07/2021 06:33	Sell	13537.2500	04/07/2021 06:42	13550.0000	(270.0000)	878.3750	9
22	04/07/2021 06:56	Buy	13575.2500	04/07/2021 07:50	13602.0000	520.0000	1398.3750	54
23	04/07/2021 08:01	Buy	13617.5000	04/07/2021 08:23	13615.0420	(64.1602)	1334.2148	22
24	04/07/2021 08:37	Sell	13587.0000	04/07/2021 08:46	13590.7500	(89.9961)	1244.2188	9
25	04/07/2021 09:15	Sell	13583.7500	04/07/2021 09:36	13585.5000	(50.0000)	1194.2188	21
26	04/07/2021 10:00	Sell	13568.5000	04/07/2021 10:06	13586.2500	(370.0000)	824.2188	6
27	04/07/2021 10:23	Sell	13572.5000	04/07/2021 10:32	13584.0000	(245.0000)	579.2188	9
28	04/07/2021 10:52	Buy	13594.7500	04/07/2021 11:25	13625.5000	600.0000	1179.2188	33
29	04/07/2021 11:47	Buy	13630.2500	04/07/2021 11:55	13623.2500	(155.0000)	1024.2188	8
30	04/07/2021 12:04	Buy	13633.0000	04/07/2021 12:09	13615.5000	(365.0000)	659.2188	5
31	04/07/2021 12:23	Sell	13605.2500	04/07/2021 12:39	13593.7500	215.0000	874.2188	16
32	04/08/2021 06:42	Buy	13727.5000	04/08/2021 06:47	13715.9189	(246.6211)	627.5977	5
33	04/08/2021 07:06	Sell	13715.7500	04/08/2021 07:25	13725.5293	(210.5898)	417.0078	19
34	04/08/2021 07:27	Sell	13702.7500	04/08/2021 07:32	13719.5000	(350.0078)	67.0000	5
35	04/08/2021 07:51	Sell	13711.7500	04/08/2021 08:21	13716.1279	(102.5586)	(35.5586)	30
36	04/08/2021 08:36	Buy	13725.5000	04/08/2021 08:45	13720.2500	(120.0039)	(155.5625)	9
37	04/08/2021 09:15	Buy	13740.7500	04/08/2021 09:21	13733.0088	(169.8242)	(325.3867)	6
38	04/08/2021 09:31	Buy	13737.2500	04/08/2021 09:41	13728.2500	(194.9883)	(520.3750)	10
39	04/08/2021 09:53	Sell	13723.0000	04/08/2021 10:00	13729.5000	(145.0000)	(665.3750)	7
40	04/08/2021 10:14	Sell	13725.2500	04/08/2021 10:30	13728.3594	(77.1875)	(742.5625)	16
41	04/08/2021 10:47	Sell	13720.7500	04/08/2021 10:59	13730.5000	(210.0000)	(952.5625)	12
42	04/08/2021 11:13	Buy	13735.5000	04/08/2021 11:36	13736.8496	11.9922	(940.5703)	23
43	04/08/2021 12:05	Sell	13731.5000	04/08/2021 12:15	13740.0000	(184.9922)	(1125.5625)	10
44	04/08/2021 12:24	Sell	13730.2500	04/08/2021 12:40	13737.8076	(166.1523)	(1291.7148)	16
45	04/09/2021 06:38	Sell	13665.2500	04/09/2021 06:43	13690.3623	(517.2500)	(1808.9648)	5
46	04/09/2021 07:16	Buy	13736.5000	04/09/2021 07:25	13729.2500	(160.0039)	(1968.9688)	9
47	04/09/2021 08:02	Sell	13715.7500	04/09/2021 08:12	13718.7500	(75.0000)	(2043.9688)	10
48	04/09/2021 08:45	Buy	13746.5000	04/09/2021 09:10	13763.0000	315.0000	(1728.9688)	25
49	04/09/2021 09:57	Buy	13766.5000	04/09/2021 10:05	13764.9893	(45.2148)	(1774.1836)	8
50	04/09/2021 10:11	Buy	13771.5000	04/09/2021 10:55	13779.1084	137.1641	(1637.0195)	44
51	04/09/2021 11:03	Buy	13790.7500	04/09/2021 11:12	13780.7500	(215.0117)	(1852.0313)	9
52	04/09/2021 11:36	Sell	13774.2500	04/09/2021 11:52	13777.7500	(85.0000)	(1937.0313)	16
53	04/09/2021 12:05	Sell	13764.7500	04/09/2021 12:17	13769.4990	(109.9805)	(2047.0117)	12
54	04/09/2021 12:42	Buy	13806.7500	04/09/2021 13:00	13833.0000	510.0117	(1537.0000)	18