

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 04/30/21 to 05/07/21)

Total Net Profit	\$ 4075.8438	Buy/Hold Net Profit	(\$ 3935.0000)
Total % Net Gain	1.46%	Buy/Hold % Gain	(1.41%)
Max/Avg Draw Down	\$ 2249.8438 / \$ 636.0538	Buy/Hold Max Draw Down	\$ 11335.0000
% Max/Avg DD vs. Net Profit	55.20% / 15.61%	% Buy/Hold Max DD vs. Profit	(288.06%)
Gross Profit	\$ 10738.8984	Total Trades	50
Gross Loss	(\$ 6663.0547)	Winning Trades	20
Avg win/Avg loss	2.418	Winning Rate	40.00%
Profit Factor	1.612	AbleSys/EXP Index	1.559 / 0.367
Avg Winning Trade	536.9449	Consecutive Winning Trades	5
Avg Losing Trade	(222.1018)	Consecutive Losing Trades	5
Avg Trade	\$ 81.5169	Avg Holding Bars	18
Largest Winning Trade	\$ 1860.0000	Avg Winning Bars	12
Largest Losing Trade	(\$ 595.0000)	Avg Losing Bars	5

Performance Summary: Long Trades

(For NQ #F Form 04/30/21 to 05/07/21)

Total Net Profit	\$ 442.0000	Buy/Hold Net Profit	(\$ 3935.0000)
Total % Net Gain	0.16%	Buy/Hold % Gain	(1.41%)
Max/Avg Draw Down	\$ 2428.0000 / \$ 586.6364	Buy/Hold Max Draw Down	\$ 11335.0000
% Max/Avg DD vs. Net Profit	549.32% / 132.72%	% Buy/Hold Max DD vs. Profit	(288.06%)
Gross Profit	\$ 3780.9688	Total Trades	24
Gross Loss	(\$ 3338.9688)	Winning Trades	9
Avg win/Avg loss	1.887	Winning Rate	37.50%
Profit Factor	1.132	AbleSys/EXP Index	0.801 / 0.083
Avg Winning Trade	420.1076	Consecutive Winning Trades	2
Avg Losing Trade	(222.5979)	Consecutive Losing Trades	3
Avg Trade	\$ 18.4167	Avg Holding Bars	16
Largest Winning Trade	\$ 1750.0000	Avg Winning Bars	10
Largest Losing Trade	(\$ 540.0117)	Avg Losing Bars	5

Performance Summary: Short Trades

(For NQ #F Form 04/30/21 to 05/07/21)

Total Net Profit	\$ 3633.7813	Buy/Hold Net Profit	(\$ 3935.0000)
Total % Net Gain	1.31%	Buy/Hold % Gain	(1.41%)
Max/Avg Draw Down	\$ 2364.7188 / \$ 549.5523	Buy/Hold Max Draw Down	\$ 11335.0000
% Max/Avg DD vs. Net Profit	65.08% / 15.12%	% Buy/Hold Max DD vs. Profit	(288.06%)
Gross Profit	\$ 6957.8984	Total Trades	26
Gross Loss	(\$ 3324.1172)	Winning Trades	11
Avg win/Avg loss	2.854	Winning Rate	42.31%
Profit Factor	2.093	AbleSys/EXP Index	2.528 / 0.631
Avg Winning Trade	632.5362	Consecutive Winning Trades	5
Avg Losing Trade	(221.6078)	Consecutive Losing Trades	4

Avg Trade	\$ 139.7608	Avg Holding Bars	20
Largest Winning Trade	\$ 1860.0000	Avg Winning Bars	14
Largest Losing Trade	(\$ 595.0000)	Avg Losing Bars	6

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	05/03/2021 06:30	Buy	13911.5000	05/03/2021 06:31	13904.2500	(160.0000)	(160.0000)	1
2	05/03/2021 06:42	Sell	13869.5000	05/03/2021 06:53	13881.3545	(252.0898)	(412.0898)	11
3	05/03/2021 07:12	Buy	13921.5000	05/03/2021 07:22	13922.2500	(0.0039)	(412.0938)	10
4	05/03/2021 07:58	Sell	13840.7500	05/03/2021 08:33	13807.5000	650.0000	237.9063	35
5	05/03/2021 08:52	Sell	13790.7500	05/03/2021 08:58	13816.7500	(535.0000)	(297.0938)	6
6	05/03/2021 09:27	Sell	13799.0000	05/03/2021 09:51	13791.5000	135.0000	(162.0938)	24
7	05/03/2021 10:24	Sell	13788.5000	05/03/2021 10:41	13793.4063	(113.1250)	(275.2188)	17
8	05/03/2021 10:54	Buy	13796.7500	05/03/2021 11:20	13801.7051	84.1016	(191.1172)	26
9	05/03/2021 11:22	Buy	13810.2500	05/03/2021 11:37	13807.6211	(67.5859)	(258.7031)	15
10	05/03/2021 11:41	Buy	13813.0000	05/03/2021 11:43	13805.5879	(163.2266)	(421.9297)	2
11	05/03/2021 11:46	Buy	13813.2500	05/03/2021 11:57	13805.2500	(175.0078)	(596.9375)	11
12	05/03/2021 12:28	Sell	13797.5000	05/03/2021 12:59	13790.5000	125.0000	(471.9375)	31
13	05/04/2021 06:32	Sell	13633.5000	05/04/2021 07:25	13539.7500	1860.0000	1388.0625	53
14	05/04/2021 07:44	Sell	13513.5000	05/04/2021 08:29	13449.2227	1270.5469	2658.6094	45
15	05/04/2021 08:33	Sell	13433.5000	05/04/2021 09:02	13416.5000	325.0156	2983.6250	29
16	05/04/2021 09:52	Buy	13425.2500	05/04/2021 10:30	13439.0000	260.0000	3243.6250	38
17	05/04/2021 10:39	Buy	13459.5000	05/04/2021 10:43	13439.5000	(415.0000)	2828.6250	4
18	05/04/2021 11:07	Buy	13445.0000	05/04/2021 11:28	13440.5000	(105.0000)	2723.6250	21
19	05/04/2021 11:35	Buy	13467.5000	05/04/2021 12:00	13470.5781	46.5625	2770.1875	25
20	05/04/2021 12:04	Buy	13483.0000	05/04/2021 12:06	13467.0000	(335.0000)	2435.1875	2
21	05/04/2021 12:33	Buy	13484.5000	05/04/2021 12:44	13475.1396	(202.2070)	2232.9805	11
22	05/05/2021 06:55	Sell	13612.7500	05/05/2021 07:28	13571.2500	814.9883	3047.9688	33
23	05/05/2021 08:05	Buy	13624.7500	05/05/2021 08:14	13598.5000	(540.0000)	2507.9688	9
24	05/05/2021 08:32	Buy	13611.0000	05/05/2021 09:14	13616.0156	85.3125	2593.2813	42
25	05/05/2021 09:38	Sell	13587.2500	05/05/2021 09:47	13588.0000	(30.0000)	2563.2813	9
26	05/05/2021 09:57	Sell	13575.2500	05/05/2021 10:28	13577.5000	(60.0000)	2503.2813	31
27	05/05/2021 10:51	Buy	13591.5000	05/05/2021 10:55	13583.7051	(170.8984)	2332.3828	4
28	05/05/2021 11:13	Sell	13552.2500	05/05/2021 11:14	13559.7500	(165.0078)	2167.3750	1
29	05/05/2021 11:24	Sell	13550.7500	05/05/2021 11:28	13561.0000	(220.0000)	1947.3750	4
30	05/05/2021 11:58	Sell	13546.0000	05/05/2021 12:34	13499.2500	920.0000	2867.3750	36
31	05/06/2021 06:31	Sell	13456.7500	05/06/2021 06:37	13469.6016	(272.0313)	2595.3438	6
32	05/06/2021 07:06	Sell	13430.5000	05/06/2021 07:26	13430.5000	(15.0000)	2580.3438	20
33	05/06/2021 08:33	Buy	13505.2500	05/06/2021 09:03	13538.7500	655.0000	3235.3438	30
34	05/06/2021 09:20	Buy	13550.0000	05/06/2021 09:35	13566.5000	315.0000	3550.3438	15
35	05/06/2021 09:40	Buy	13575.2500	05/06/2021 09:46	13563.2500	(255.0000)	3295.3438	6
36	05/06/2021 10:28	Sell	13530.0000	05/06/2021 10:34	13542.6299	(267.5977)	3027.7461	6
37	05/06/2021 10:40	Sell	13523.5000	05/06/2021 11:07	13509.7207	260.5898	3288.3359	27
38	05/06/2021 11:28	Sell	13475.5000	05/06/2021 11:47	13494.0342	(385.6758)	2902.6602	19
39	05/06/2021 11:48	Sell	13485.7500	05/06/2021 11:51	13497.0000	(240.0039)	2662.6563	3
40	05/06/2021 12:24	Buy	13513.2500	05/06/2021 13:00	13601.5000	1750.0000	4412.6563	36
41	05/07/2021 06:40	Sell	13694.5000	05/07/2021 06:48	13723.5000	(595.0000)	3817.6563	8
42	05/07/2021 07:17	Buy	13776.2500	05/07/2021 07:27	13781.0000	80.0000	3897.6563	10
43	05/07/2021 07:32	Buy	13789.5000	05/07/2021 07:39	13778.5000	(235.0000)	3662.6563	7
44	05/07/2021 08:04	Buy	13780.0000	05/07/2021 08:25	13778.7500	(40.0000)	3622.6563	21
45	05/07/2021 08:44	Buy	13798.5000	05/07/2021 08:51	13775.5000	(475.0000)	3147.6563	7
46	05/07/2021 09:18	Sell	13766.7500	05/07/2021 09:55	13739.6611	526.7773	3674.4336	37
47	05/07/2021 10:06	Sell	13714.5000	05/07/2021 10:34	13710.2500	70.0039	3744.4375	28
48	05/07/2021 10:35	Sell	13707.2500	05/07/2021 10:36	13709.7500	(65.0000)	3679.4375	1
49	05/07/2021 10:54	Sell	13690.5000	05/07/2021 11:08	13695.1797	(108.5938)	3570.8438	14
50	05/07/2021 11:49	Buy	13703.7500	05/07/2021 12:26	13729.7500	505.0000	4075.8438	37