

## 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 05/27/21 to 06/04/21)

|                             |                            |                              |               |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit            | \$ 1809.4102               | Buy/Hold Net Profit          | \$ 275.0000   |
| Total % Net Gain            | 0.66%                      | Buy/Hold % Gain              | 0.10%         |
| Max/Avg Draw Down           | \$ 2226.3438 / \$ 569.0417 | Buy/Hold Max Draw Down       | \$ 6215.0000  |
| % Max/Avg DD vs. Net Profit | 123.04% / 31.45%           | % Buy/Hold Max DD vs. Profit | 2260.00%      |
| Gross Profit                | \$ 5493.5625               | Total Trades                 | 35            |
| Gross Loss                  | (\$ 3684.1523)             | Winning Trades               | 13            |
| Avg win/Avg loss            | 2.524                      | Winning Rate                 | 37.14%        |
| Profit Factor               | 1.491                      | AbleSys/EXP Index            | 1.398 / 0.309 |
| Avg Winning Trade           | 422.5817                   | Consecutive Winning Trades   | 4             |
| Avg Losing Trade            | (167.4615)                 | Consecutive Losing Trades    | 8             |
| Avg Trade                   | \$ 51.6974                 | Avg Holding Bars             | 21            |
| Largest Winning Trade       | \$ 2106.5234               | Avg Winning Bars             | 13            |
| Largest Losing Trade        | (\$ 420.0000)              | Avg Losing Bars              | 8             |

### Performance Summary: Long Trades

(For NQ #F Form 05/27/21 to 06/04/21)

|                             |                            |                              |               |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit            | \$ 465.6250                | Buy/Hold Net Profit          | \$ 275.0000   |
| Total % Net Gain            | 0.17%                      | Buy/Hold % Gain              | 0.10%         |
| Max/Avg Draw Down           | \$ 1830.3438 / \$ 451.5653 | Buy/Hold Max Draw Down       | \$ 6215.0000  |
| % Max/Avg DD vs. Net Profit | 393.09% / 96.98%           | % Buy/Hold Max DD vs. Profit | 2260.00%      |
| Gross Profit                | \$ 3063.5586               | Total Trades                 | 23            |
| Gross Loss                  | (\$ 2597.9336)             | Winning Trades               | 8             |
| Avg win/Avg loss            | 2.211                      | Winning Rate                 | 34.78%        |
| Profit Factor               | 1.179                      | AbleSys/EXP Index            | 0.907 / 0.117 |
| Avg Winning Trade           | 382.9448                   | Consecutive Winning Trades   | 4             |
| Avg Losing Trade            | (173.1956)                 | Consecutive Losing Trades    | 6             |
| Avg Trade                   | \$ 20.2446                 | Avg Holding Bars             | 21            |
| Largest Winning Trade       | \$ 2106.5234               | Avg Winning Bars             | 12            |
| Largest Losing Trade        | (\$ 420.0000)              | Avg Losing Bars              | 9             |

### Performance Summary: Short Trades

(For NQ #F Form 05/27/21 to 06/04/21)

|                             |                            |                              |               |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit            | \$ 1343.7852               | Buy/Hold Net Profit          | \$ 275.0000   |
| Total % Net Gain            | 0.49%                      | Buy/Hold % Gain              | 0.10%         |
| Max/Avg Draw Down           | \$ 1425.6875 / \$ 436.1563 | Buy/Hold Max Draw Down       | \$ 6215.0000  |
| % Max/Avg DD vs. Net Profit | 106.09% / 32.46%           | % Buy/Hold Max DD vs. Profit | 2260.00%      |
| Gross Profit                | \$ 2430.0117               | Total Trades                 | 12            |
| Gross Loss                  | (\$ 1086.2266)             | Winning Trades               | 5             |
| Avg win/Avg loss            | 3.132                      | Winning Rate                 | 41.67%        |
| Profit Factor               | 2.237                      | AbleSys/EXP Index            | 2.919 / 0.722 |
| Avg Winning Trade           | 486.0023                   | Consecutive Winning Trades   | 2             |
| Avg Losing Trade            | (155.1752)                 | Consecutive Losing Trades    | 4             |

|                       |               |                  |    |
|-----------------------|---------------|------------------|----|
| Avg Trade             | \$ 111.9821   | Avg Holding Bars | 20 |
| Largest Winning Trade | \$ 1060.0000  | Avg Winning Bars | 14 |
| Largest Losing Trade  | (\$ 240.7500) | 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     | 06/01/2021 06:30 | Buy  | 13752.7500  | 06/01/2021 06:33 | 13742.2813 | (224.3750)      | (224.3750)         | 3            |
| 2     | 06/01/2021 06:40 | Buy  | 13767.0000  | 06/01/2021 06:47 | 13746.7500 | (420.0000)      | (644.3750)         | 7            |
| 3     | 06/01/2021 07:01 | Sell | 13718.2500  | 06/01/2021 07:29 | 13664.5000 | 1060.0000       | 415.6250           | 28           |
| 4     | 06/01/2021 07:45 | Sell | 13652.7500  | 06/01/2021 08:10 | 13627.5000 | 490.0000        | 905.6250           | 25           |
| 5     | 06/01/2021 08:42 | Buy  | 13658.2500  | 06/01/2021 08:46 | 13646.9922 | (240.1563)      | 665.4688           | 4            |
| 6     | 06/01/2021 08:57 | Buy  | 13661.7500  | 06/01/2021 09:08 | 13646.7500 | (315.0000)      | 350.4688           | 11           |
| 7     | 06/01/2021 09:22 | Buy  | 13660.2500  | 06/01/2021 09:50 | 13662.6689 | 33.3789         | 383.8477           | 28           |
| 8     | 06/01/2021 10:13 | Sell | 13648.5000  | 06/01/2021 10:28 | 13652.3906 | (92.8164)       | 291.0313           | 15           |
| 9     | 06/01/2021 11:01 | Buy  | 13661.0000  | 06/01/2021 12:05 | 13681.5938 | 396.8750        | 687.9063           | 64           |
| 10    | 06/02/2021 06:32 | Buy  | 13676.0000  | 06/02/2021 06:57 | 13685.7500 | 180.0000        | 867.9063           | 25           |
| 11    | 06/02/2021 07:19 | Buy  | 13683.7500  | 06/02/2021 07:36 | 13688.9043 | 88.0859         | 955.9922           | 17           |
| 12    | 06/02/2021 07:37 | Buy  | 13696.7500  | 06/02/2021 07:50 | 13694.5000 | (59.9922)       | 896.0000           | 13           |
| 13    | 06/02/2021 08:11 | Buy  | 13693.2500  | 06/02/2021 08:57 | 13693.8242 | (3.5156)        | 892.4844           | 46           |
| 14    | 06/02/2021 09:36 | Sell | 13662.7500  | 06/02/2021 09:45 | 13671.7500 | (194.9844)      | 697.5000           | 9            |
| 15    | 06/02/2021 10:06 | Sell | 13665.7500  | 06/02/2021 10:53 | 13630.7500 | 685.0000        | 1382.5000          | 47           |
| 16    | 06/02/2021 10:55 | Sell | 13623.0000  | 06/02/2021 11:00 | 13632.0000 | (195.0000)      | 1187.5000          | 5            |
| 17    | 06/02/2021 11:11 | Sell | 13618.7500  | 06/02/2021 11:23 | 13627.8887 | (197.7734)      | 989.7266           | 12           |
| 18    | 06/02/2021 12:27 | Buy  | 13642.7500  | 06/02/2021 12:35 | 13639.6113 | (77.7813)       | 911.9453           | 8            |
| 19    | 06/03/2021 06:30 | Buy  | 13562.0000  | 06/03/2021 06:35 | 13549.5000 | (265.0078)      | 646.9375           | 5            |
| 20    | 06/03/2021 06:59 | Sell | 13497.0000  | 06/03/2021 07:01 | 13508.2871 | (240.7422)      | 406.1953           | 2            |
| 21    | 06/03/2021 08:14 | Buy  | 13594.2500  | 06/03/2021 08:16 | 13580.8564 | (282.8789)      | 123.3164           | 2            |
| 22    | 06/03/2021 09:18 | Sell | 13547.5000  | 06/03/2021 09:28 | 13552.8584 | (122.1719)      | 1.1445             | 10           |
| 23    | 06/03/2021 09:50 | Buy  | 13569.2500  | 06/03/2021 10:09 | 13560.7070 | (185.8477)      | (184.7031)         | 19           |
| 24    | 06/03/2021 10:10 | Buy  | 13571.3145  | 06/03/2021 10:43 | 13576.7500 | 93.7031         | (91.0000)          | 33           |
| 25    | 06/03/2021 11:32 | Sell | 13551.5000  | 06/03/2021 12:01 | 13546.0000 | 95.0000         | 4.0000             | 29           |
| 26    | 06/03/2021 12:19 | Sell | 13534.0000  | 06/03/2021 12:59 | 13528.2500 | 100.0000        | 104.0000           | 40           |
| 27    | 06/04/2021 06:30 | Buy  | 13620.0000  | 06/04/2021 07:20 | 13726.0762 | 2106.5234       | 2210.5234          | 50           |
| 28    | 06/04/2021 07:40 | Buy  | 13739.2500  | 06/04/2021 07:57 | 13734.5000 | (109.9922)      | 2100.5313          | 17           |
| 29    | 06/04/2021 08:10 | Buy  | 13753.7500  | 06/04/2021 08:28 | 13757.5000 | 60.0000         | 2160.5313          | 18           |
| 30    | 06/04/2021 08:29 | Buy  | 13764.5000  | 06/04/2021 08:36 | 13755.5000 | (195.0000)      | 1965.5313          | 7            |
| 31    | 06/04/2021 09:10 | Buy  | 13759.0000  | 06/04/2021 09:42 | 13759.5820 | (3.3594)        | 1962.1719          | 32           |
| 32    | 06/04/2021 10:10 | Buy  | 13761.7500  | 06/04/2021 10:22 | 13757.2471 | (105.0430)      | 1857.1289          | 12           |
| 33    | 06/04/2021 10:33 | Buy  | 13767.5000  | 06/04/2021 11:28 | 13773.5000 | 104.9961        | 1962.1250          | 55           |
| 34    | 06/04/2021 11:31 | Buy  | 13780.2500  | 06/04/2021 11:58 | 13775.5000 | (110.0000)      | 1852.1250          | 27           |
| 35    | 06/04/2021 12:22 | Sell | 13767.5000  | 06/04/2021 12:44 | 13768.8857 | (42.7148)       | 1809.4102          | 22           |