

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 06/10/21 to 06/18/21)

Total Net Profit	\$ 5176.3438	Buy/Hold Net Profit	\$ 1180.0000
Total % Net Gain	1.85%	Buy/Hold % Gain	0.42%
Max/Avg Draw Down	\$ 3823.1250 / \$ 398.5057	Buy/Hold Max Draw Down	\$ 6500.0000
% Max/Avg DD vs. Net Profit	73.86% / 7.70%	% Buy/Hold Max DD vs. Profit	550.85%
Gross Profit	\$ 11655.7969	Total Trades	44
Gross Loss	(\$ 6479.4531)	Winning Trades	18
Avg win/Avg loss	2.598	Winning Rate	40.91%
Profit Factor	1.799	AbleSys/EXP Index	1.912 / 0.472
Avg Winning Trade	647.5443	Consecutive Winning Trades	4
Avg Losing Trade	(249.2097)	Consecutive Losing Trades	7
Avg Trade	\$ 117.6442	Avg Holding Bars	20
Largest Winning Trade	\$ 1965.0078	Avg Winning Bars	14
Largest Losing Trade	(\$ 910.0000)	Avg Losing Bars	5

Performance Summary: Long Trades

(For NQ #F Form 06/10/21 to 06/18/21)

Total Net Profit	\$ 2711.3438	Buy/Hold Net Profit	\$ 1180.0000
Total % Net Gain	0.97%	Buy/Hold % Gain	0.42%
Max/Avg Draw Down	\$ 3141.1875 / \$ 283.2350	Buy/Hold Max Draw Down	\$ 6500.0000
% Max/Avg DD vs. Net Profit	115.85% / 10.45%	% Buy/Hold Max DD vs. Profit	550.85%
Gross Profit	\$ 6930.8047	Total Trades	28
Gross Loss	(\$ 4219.4609)	Winning Trades	10
Avg win/Avg loss	2.957	Winning Rate	35.71%
Profit Factor	1.643	AbleSys/EXP Index	1.735 / 0.413
Avg Winning Trade	693.0805	Consecutive Winning Trades	2
Avg Losing Trade	(234.4145)	Consecutive Losing Trades	8
Avg Trade	\$ 96.8337	Avg Holding Bars	19
Largest Winning Trade	\$ 1667.4023	Avg Winning Bars	13
Largest Losing Trade	(\$ 695.0000)	Avg Losing Bars	5

Performance Summary: Short Trades

(For NQ #F Form 06/10/21 to 06/18/21)

Total Net Profit	\$ 2464.9375	Buy/Hold Net Profit	\$ 1180.0000
Total % Net Gain	0.88%	Buy/Hold % Gain	0.42%
Max/Avg Draw Down	\$ 2890.0000 / \$ 601.2604	Buy/Hold Max Draw Down	\$ 6500.0000
% Max/Avg DD vs. Net Profit	117.24% / 24.39%	% Buy/Hold Max DD vs. Profit	550.85%
Gross Profit	\$ 4724.9648	Total Trades	16
Gross Loss	(\$ 2260.0273)	Winning Trades	8
Avg win/Avg loss	2.091	Winning Rate	50.00%
Profit Factor	2.091	AbleSys/EXP Index	2.185 / 0.545
Avg Winning Trade	590.6206	Consecutive Winning Trades	3
Avg Losing Trade	(282.5034)	Consecutive Losing Trades	2

Avg Trade	\$ 154.0586	Avg Holding Bars	20
Largest Winning Trade	\$ 1964.9922	Avg Winning Bars	15
Largest Losing Trade	(\$ 910.0000)	Avg Losing Bars	5

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	06/14/2021 06:30	Sell	13981.7500	06/14/2021 06:38	13986.0000	(100.0000)	(100.0000)	8
2	06/14/2021 06:58	Buy	14018.0000	06/14/2021 07:02	13997.8086	(418.8281)	(518.8281)	4
3	06/14/2021 07:39	Buy	14002.2500	06/14/2021 08:37	14016.7500	275.0156	(243.8125)	58
4	06/14/2021 08:52	Buy	14028.5000	06/14/2021 09:23	14043.0000	275.0000	31.1875	31
5	06/14/2021 09:26	Buy	14044.7500	06/14/2021 09:27	14041.5000	(80.0000)	(48.8125)	1
6	06/14/2021 10:01	Buy	14042.0000	06/14/2021 10:17	14041.2539	(29.9219)	(78.7344)	16
7	06/14/2021 10:34	Buy	14048.5000	06/14/2021 11:24	14053.5000	84.9844	6.2500	50
8	06/14/2021 11:40	Buy	14059.0000	06/14/2021 11:52	14055.2891	(89.2188)	(82.9688)	12
9	06/14/2021 12:18	Sell	14046.7500	06/14/2021 12:22	14053.7500	(155.0000)	(237.9688)	4
10	06/14/2021 12:34	Buy	14063.0000	06/14/2021 12:59	14123.5000	1195.0000	957.0313	25
11	06/15/2021 06:30	Sell	14095.7500	06/15/2021 06:41	14090.2500	95.0000	1052.0313	11
12	06/15/2021 07:11	Sell	14082.7500	06/15/2021 07:50	14069.7500	245.0000	1297.0313	39
13	06/15/2021 08:22	Sell	14059.5000	06/15/2021 08:44	14047.3311	228.3789	1525.4102	22
14	06/15/2021 09:33	Buy	14062.5000	06/15/2021 09:40	14055.5000	(155.0039)	1370.4063	7
15	06/15/2021 10:00	Sell	14032.7500	06/15/2021 10:31	14034.5000	(50.0000)	1320.4063	31
16	06/15/2021 10:46	Sell	14030.2500	06/15/2021 10:49	14040.2500	(215.0000)	1105.4063	3
17	06/15/2021 11:11	Sell	14036.0000	06/15/2021 11:47	14020.5000	295.0000	1400.4063	36
18	06/15/2021 12:02	Sell	14013.5000	06/15/2021 12:10	14022.1514	(188.0273)	1212.3789	8
19	06/16/2021 06:30	Buy	14057.5000	06/16/2021 06:37	14045.0000	(265.0039)	947.3750	7
20	06/16/2021 06:41	Buy	14064.2500	06/16/2021 07:30	14079.4600	289.1992	1236.5742	49
21	06/16/2021 07:52	Sell	14052.7500	06/16/2021 08:15	14057.5996	(112.0039)	1124.5703	23
22	06/16/2021 08:32	Sell	14045.2500	06/16/2021 09:30	13994.9902	990.1875	2114.7578	58
23	06/16/2021 10:34	Buy	14033.0000	06/16/2021 10:42	14023.9043	(196.9219)	1917.8359	8
24	06/16/2021 10:58	Sell	14015.5000	06/16/2021 11:25	13916.5000	1965.0078	3882.8438	27
25	06/16/2021 11:40	Sell	13863.2500	06/16/2021 11:54	13889.0000	(530.0000)	3352.8438	14
26	06/17/2021 06:30	Buy	13935.5596	06/17/2021 07:07	14018.0000	1633.8125	4986.6563	37
27	06/17/2021 07:09	Buy	14023.7500	06/17/2021 07:47	14107.8701	1667.4023	6654.0586	38
28	06/17/2021 07:50	Buy	14114.5000	06/17/2021 07:52	14108.2500	(139.9961)	6514.0625	2
29	06/17/2021 08:15	Buy	14126.5000	06/17/2021 08:52	14173.5996	926.9922	7441.0547	37
30	06/17/2021 10:21	Buy	14151.0000	06/17/2021 10:54	14173.5898	436.8047	7877.8594	33
31	06/17/2021 11:15	Buy	14172.5000	06/17/2021 11:32	14163.0000	(204.9844)	7672.8750	17
32	06/17/2021 12:25	Buy	14187.7500	06/17/2021 12:28	14179.7236	(175.5273)	7497.3477	3
33	06/17/2021 12:29	Buy	14185.5000	06/17/2021 12:32	14182.2500	(80.0039)	7417.3438	3
34	06/18/2021 06:30	Sell	14075.0000	06/18/2021 06:33	14119.7500	(910.0000)	6507.3438	3
35	06/18/2021 07:09	Buy	14112.2500	06/18/2021 07:20	14078.2500	(695.0000)	5812.3438	11
36	06/18/2021 07:29	Buy	14106.5000	06/18/2021 07:30	14076.0000	(625.0000)	5187.3438	1
37	06/18/2021 07:38	Buy	14120.7500	06/18/2021 07:47	14091.2803	(604.3945)	4582.9492	9
38	06/18/2021 07:58	Sell	14081.7500	06/18/2021 08:32	14036.6797	886.3945	5469.3438	34
39	06/18/2021 09:13	Buy	14075.0000	06/18/2021 09:39	14075.7500	0.0000	5469.3438	26
40	06/18/2021 09:41	Buy	14079.7500	06/18/2021 09:44	14073.0195	(149.6094)	5319.7344	3
41	06/18/2021 09:55	Buy	14081.5000	06/18/2021 10:22	14089.5801	146.6172	5466.3516	27
42	06/18/2021 11:06	Buy	14089.5000	06/18/2021 11:24	14074.7500	(310.0078)	5156.3438	18
43	06/18/2021 11:48	Sell	14055.0000	06/18/2021 12:02	14053.2500	20.0000	5176.3438	14
44	06/18/2021 12:34	Buy	14072.7500	06/18/2021 12:47	14073.5000	0.0000	5176.3438	13