

## 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 06/24/21 to 07/02/21)

Total Net Profit	(\$ 1654.4063)	Buy/Hold Net Profit	\$ 5640.0000
Total % Net Gain	(0.57%)	Buy/Hold % Gain	1.96%
Max/Avg Draw Down	\$ 3087.5313 / \$ 716.7902	Buy/Hold Max Draw Down	\$ 2705.0000
% Max/Avg DD vs. Net Profit	(186.62%) / (43.33%)	% Buy/Hold Max DD vs. Profit	47.96%
Gross Profit	\$ 2995.6367	Total Trades	46
Gross Loss	(\$ 4650.0430)	Winning Trades	12
Avg win/Avg loss	1.825	Winning Rate	26.09%
Profit Factor	0.644	AbleSys/EXP Index	0.307 / (0.263)
Avg Winning Trade	249.6364	Consecutive Winning Trades	3
Avg Losing Trade	(136.7660)	Consecutive Losing Trades	11
Avg Trade	(\$ 35.9654)	Avg Holding Bars	20
Largest Winning Trade	\$ 499.9844	Avg Winning Bars	10
Largest Losing Trade	(\$ 400.0039)	Avg Losing Bars	10

### Performance Summary: Long Trades

(For NQ #F Form 06/24/21 to 07/02/21)

Total Net Profit	(\$ 360.5000)	Buy/Hold Net Profit	\$ 5640.0000
Total % Net Gain	(0.13%)	Buy/Hold % Gain	1.96%
Max/Avg Draw Down	\$ 1928.4375 / \$ 551.2054	Buy/Hold Max Draw Down	\$ 2705.0000
% Max/Avg DD vs. Net Profit	(534.93%) / (152.90%)	% Buy/Hold Max DD vs. Profit	47.96%
Gross Profit	\$ 2284.2813	Total Trades	31
Gross Loss	(\$ 2644.7813)	Winning Trades	9
Avg win/Avg loss	2.111	Winning Rate	29.03%
Profit Factor	0.864	AbleSys/EXP Index	0.529 / (0.097)
Avg Winning Trade	253.8090	Consecutive Winning Trades	2
Avg Losing Trade	(120.2173)	Consecutive Losing Trades	11
Avg Trade	(\$ 11.6290)	Avg Holding Bars	24
Largest Winning Trade	\$ 477.0625	Avg Winning Bars	12
Largest Losing Trade	(\$ 355.0000)	Avg Losing Bars	12

### Performance Summary: Short Trades

(For NQ #F Form 06/24/21 to 07/02/21)

Total Net Profit	(\$ 1293.8750)	Buy/Hold Net Profit	\$ 5640.0000
Total % Net Gain	(0.45%)	Buy/Hold % Gain	1.96%
Max/Avg Draw Down	\$ 1868.8125 / \$ 333.6016	Buy/Hold Max Draw Down	\$ 2705.0000
% Max/Avg DD vs. Net Profit	(144.44%) / (25.78%)	% Buy/Hold Max DD vs. Profit	47.96%
Gross Profit	\$ 711.3633	Total Trades	15
Gross Loss	(\$ 2005.2383)	Winning Trades	3
Avg win/Avg loss	1.419	Winning Rate	20.00%
Profit Factor	0.355	AbleSys/EXP Index	0.101 / (0.516)
Avg Winning Trade	237.1211	Consecutive Winning Trades	1
Avg Losing Trade	(167.1032)	Consecutive Losing Trades	5

Avg Trade	(\$ 86.2583)	Avg Holding Bars	14
Largest Winning Trade	\$ 500.0156	Avg Winning Bars	6
Largest Losing Trade	(\$ 400.0039)	Avg Losing Bars	7

## 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	06/28/2021 06:30	Buy	14417.2500	06/28/2021 06:52	14429.0000	220.0000	220.0000	22
2	06/28/2021 07:00	Buy	14457.2500	06/28/2021 07:21	14458.0000	0.0000	220.0000	21
3	06/28/2021 07:33	Buy	14476.5000	06/28/2021 07:55	14471.0000	(125.0000)	95.0000	22
4	06/28/2021 08:24	Buy	14471.7500	06/28/2021 09:00	14470.9160	(31.6797)	63.3203	36
5	06/28/2021 09:06	Buy	14479.0000	06/28/2021 09:15	14471.5000	(165.0078)	(101.6875)	9
6	06/28/2021 09:22	Buy	14483.7500	06/28/2021 09:43	14483.7500	(15.0000)	(116.6875)	21
7	06/28/2021 10:04	Sell	14474.2500	06/28/2021 10:38	14469.4326	81.3477	(35.3398)	34
8	06/28/2021 10:53	Sell	14462.5000	06/28/2021 11:03	14471.5000	(195.0039)	(230.3438)	10
9	06/28/2021 11:21	Buy	14474.0000	06/28/2021 11:25	14466.9766	(155.4688)	(385.8125)	4
10	06/28/2021 11:37	Buy	14476.2500	06/28/2021 12:11	14500.4580	469.1602	83.3477	34
11	06/28/2021 12:27	Buy	14512.5000	06/28/2021 12:46	14505.3389	(158.2266)	(74.8789)	19
12	06/29/2021 06:52	Buy	14521.5000	06/29/2021 07:00	14505.4180	(336.6367)	(411.5156)	8
13	06/29/2021 07:33	Buy	14504.0000	06/29/2021 07:57	14515.0400	205.8164	(205.6992)	24
14	06/29/2021 08:43	Buy	14512.2500	06/29/2021 09:39	14536.8525	477.0625	271.3633	56
15	06/29/2021 09:40	Buy	14542.2500	06/29/2021 09:43	14536.2500	(134.9883)	136.3750	3
16	06/29/2021 09:51	Buy	14547.7500	06/29/2021 10:16	14546.2891	(44.2188)	92.1563	25
17	06/29/2021 10:38	Buy	14547.7500	06/29/2021 10:52	14542.5000	(120.0000)	(27.8438)	14
18	06/29/2021 10:59	Buy	14551.7500	06/29/2021 11:27	14551.4033	(21.9336)	(49.7773)	28
19	06/29/2021 11:50	Sell	14538.5000	06/29/2021 11:55	14544.4229	(133.4609)	(183.2383)	5
20	06/29/2021 12:22	Buy	14554.0000	06/29/2021 12:42	14554.0039	(14.9336)	(198.1719)	20
21	06/30/2021 06:31	Sell	14550.7500	06/30/2021 06:39	14563.1279	(262.5742)	(460.7461)	8
22	06/30/2021 06:42	Sell	14540.5000	06/30/2021 06:45	14559.7500	(400.0039)	(860.7500)	3
23	06/30/2021 07:18	Buy	14548.5000	06/30/2021 07:40	14549.0439	(4.1211)	(864.8711)	22
24	06/30/2021 07:53	Buy	14560.7500	06/30/2021 08:12	14558.6650	(56.7031)	(921.5742)	19
25	06/30/2021 08:32	Sell	14548.2500	06/30/2021 08:51	14553.0000	(109.9883)	(1031.5625)	19
26	06/30/2021 09:23	Sell	14545.7500	06/30/2021 09:35	14538.5000	130.0000	(901.5625)	12
27	06/30/2021 10:37	Buy	14548.2500	06/30/2021 10:53	14543.7969	(104.0625)	(1005.6250)	16
28	06/30/2021 11:18	Sell	14537.7500	06/30/2021 11:31	14541.7500	(95.0000)	(1100.6250)	13
29	06/30/2021 12:06	Buy	14551.7500	06/30/2021 12:32	14547.9082	(91.8359)	(1192.4609)	26
30	07/01/2021 07:27	Sell	14522.5000	07/01/2021 07:30	14535.7070	(279.1484)	(1471.6094)	3
31	07/01/2021 07:49	Sell	14526.7500	07/01/2021 08:35	14501.0000	499.9844	(971.6250)	46
32	07/01/2021 09:12	Buy	14521.0000	07/01/2021 09:18	14512.5000	(185.0000)	(1156.6250)	6
33	07/01/2021 09:46	Sell	14499.7500	07/01/2021 10:09	14500.5000	(30.0000)	(1186.6250)	23
34	07/01/2021 10:17	Sell	14491.2500	07/01/2021 10:21	14499.0000	(170.0000)	(1356.6250)	4
35	07/01/2021 10:47	Buy	14528.5000	07/01/2021 10:51	14519.0000	(205.0000)	(1561.6250)	4
36	07/01/2021 11:05	Buy	14528.0000	07/01/2021 12:14	14540.7168	239.3359	(1322.2891)	69
37	07/01/2021 12:32	Buy	14546.7500	07/01/2021 12:41	14537.0000	(209.9922)	(1532.2813)	9
38	07/02/2021 06:36	Buy	14648.0000	07/02/2021 07:04	14643.2500	(110.0000)	(1642.2813)	28
39	07/02/2021 07:18	Buy	14655.5000	07/02/2021 07:30	14638.5000	(355.0000)	(1997.2813)	12
40	07/02/2021 07:40	Sell	14639.0000	07/02/2021 07:55	14641.7627	(70.2539)	(2067.5352)	15
41	07/02/2021 08:21	Sell	14634.7500	07/02/2021 08:35	14642.4902	(169.8008)	(2237.3359)	14
42	07/02/2021 08:50	Buy	14661.2500	07/02/2021 09:04	14665.1797	63.5859	(2173.7500)	14
43	07/02/2021 09:20	Buy	14669.2500	07/02/2021 10:16	14682.9678	259.3555	(1914.3945)	56
44	07/02/2021 10:40	Buy	14688.2500	07/02/2021 11:34	14691.5000	49.9883	(1864.4063)	54
45	07/02/2021 12:01	Sell	14688.0000	07/02/2021 12:03	14691.7500	(90.0000)	(1954.4063)	2
46	07/02/2021 12:14	Buy	14697.7500	07/02/2021 12:58	14713.5000	300.0000	(1654.4063)	44