

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 07/01/21 to 07/09/21)

Total Net Profit	(\$ 3295.0000)	Buy/Hold Net Profit	\$ 930.0000
Total % Net Gain	(1.12%)	Buy/Hold % Gain	0.31%
Max/Avg Draw Down	\$ 5717.8125 / \$ 1056.3568	Buy/Hold Max Draw Down	\$ 6865.0000
% Max/Avg DD vs. Net Profit	(173.53%) / (32.06%)	% Buy/Hold Max DD vs. Profit	738.17%
Gross Profit	\$ 5125.6016	Total Trades	44
Gross Loss	(\$ 8420.6016)	Winning Trades	12
Avg win/Avg loss	1.623	Winning Rate	27.27%
Profit Factor	0.609	AbleSys/EXP Index	0.270 / (0.285)
Avg Winning Trade	427.1335	Consecutive Winning Trades	3
Avg Losing Trade	(263.1438)	Consecutive Losing Trades	8
Avg Trade	(\$ 74.8864)	Avg Holding Bars	18
Largest Winning Trade	\$ 1365.0000	Avg Winning Bars	9
Largest Losing Trade	(\$ 730.0117)	Avg Losing Bars	8

Performance Summary: Long Trades

(For NQ #F Form 07/01/21 to 07/09/21)

Total Net Profit	(\$ 435.7188)	Buy/Hold Net Profit	\$ 930.0000
Total % Net Gain	(0.15%)	Buy/Hold % Gain	0.31%
Max/Avg Draw Down	\$ 3124.5313 / \$ 1135.1719	Buy/Hold Max Draw Down	\$ 6865.0000
% Max/Avg DD vs. Net Profit	(717.10%) / (260.53%)	% Buy/Hold Max DD vs. Profit	738.17%
Gross Profit	\$ 3163.8359	Total Trades	24
Gross Loss	(\$ 3599.5547)	Winning Trades	8
Avg win/Avg loss	1.758	Winning Rate	33.33%
Profit Factor	0.879	AbleSys/EXP Index	0.515 / (0.081)
Avg Winning Trade	395.4795	Consecutive Winning Trades	3
Avg Losing Trade	(224.9722)	Consecutive Losing Trades	6
Avg Trade	(\$ 18.1549)	Avg Holding Bars	22
Largest Winning Trade	\$ 1365.0000	Avg Winning Bars	13
Largest Losing Trade	(\$ 730.0117)	Avg Losing Bars	8

Performance Summary: Short Trades

(For NQ #F Form 07/01/21 to 07/09/21)

Total Net Profit	(\$ 2859.3242)	Buy/Hold Net Profit	\$ 930.0000
Total % Net Gain	(0.97%)	Buy/Hold % Gain	0.31%
Max/Avg Draw Down	\$ 4479.9688 / \$ 745.9018	Buy/Hold Max Draw Down	\$ 6865.0000
% Max/Avg DD vs. Net Profit	(156.68%) / (26.09%)	% Buy/Hold Max DD vs. Profit	738.17%
Gross Profit	\$ 1961.7656	Total Trades	20
Gross Loss	(\$ 4821.0898)	Winning Trades	4
Avg win/Avg loss	1.628	Winning Rate	20.00%
Profit Factor	0.407	AbleSys/EXP Index	0.133 / (0.475)
Avg Winning Trade	490.4414	Consecutive Winning Trades	3
Avg Losing Trade	(301.3181)	Consecutive Losing Trades	4

Avg Trade	(\$ 142.9662)	Avg Holding Bars	13
Largest Winning Trade	\$ 1129.9883	Avg Winning Bars	5
Largest Losing Trade	(\$ 654.9883)	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	07/06/2021 06:30	Buy	14762.0000	07/06/2021 06:44	14749.4424	(266.1523)	(266.1523)	14
2	07/06/2021 07:00	Buy	14764.7500	07/06/2021 07:23	14760.8164	(93.6758)	(359.8281)	23
3	07/06/2021 07:40	Sell	14732.5000	07/06/2021 07:43	14752.1318	(407.6211)	(767.4492)	3
4	07/06/2021 07:46	Sell	14742.7500	07/06/2021 07:54	14748.7500	(134.9883)	(902.4375)	8
5	07/06/2021 07:59	Sell	14731.0000	07/06/2021 08:06	14744.4219	(283.4375)	(1185.8750)	7
6	07/06/2021 08:15	Sell	14723.2500	07/06/2021 08:31	14742.8291	(406.5820)	(1592.4570)	16
7	07/06/2021 08:44	Sell	14718.0000	07/06/2021 09:24	14660.7500	1129.9883	(462.4688)	40
8	07/06/2021 10:59	Buy	14734.7500	07/06/2021 11:00	14730.2793	(104.4141)	(566.8828)	1
9	07/06/2021 11:03	Buy	14735.0000	07/06/2021 11:10	14730.5000	(104.9922)	(671.8750)	7
10	07/06/2021 11:18	Buy	14745.7500	07/06/2021 11:35	14746.0000	(10.0000)	(681.8750)	17
11	07/06/2021 11:39	Buy	14748.7500	07/06/2021 11:45	14745.7500	(75.0000)	(756.8750)	6
12	07/06/2021 12:05	Buy	14746.5000	07/06/2021 12:49	14773.2500	520.0000	(236.8750)	44
13	07/07/2021 06:30	Buy	14873.7500	07/07/2021 06:31	14862.1709	(246.5820)	(483.4570)	1
14	07/07/2021 06:45	Sell	14836.0000	07/07/2021 07:12	14827.5000	154.9883	(328.4688)	27
15	07/07/2021 07:28	Sell	14804.7500	07/07/2021 07:55	14774.6611	586.7773	258.3086	27
16	07/07/2021 08:10	Sell	14746.2500	07/07/2021 08:18	14777.0000	(629.9961)	(371.6875)	8
17	07/07/2021 08:32	Sell	14746.7500	07/07/2021 08:41	14775.7500	(595.0000)	(966.6875)	9
18	07/07/2021 09:00	Buy	14815.0000	07/07/2021 09:18	14814.5000	(25.0000)	(991.6875)	18
19	07/07/2021 09:41	Buy	14808.2500	07/07/2021 09:53	14794.7500	(285.0000)	(1276.6875)	12
20	07/07/2021 10:00	Sell	14795.2500	07/07/2021 10:20	14790.0000	90.0000	(1186.6875)	20
21	07/07/2021 10:40	Sell	14777.5000	07/07/2021 10:47	14791.3350	(291.6992)	(1478.3867)	7
22	07/07/2021 11:00	Buy	14796.0000	07/07/2021 11:30	14804.7500	160.0117	(1318.3750)	30
23	07/07/2021 11:49	Buy	14808.7500	07/07/2021 12:16	14810.0000	10.0000	(1308.3750)	27
24	07/08/2021 06:30	Buy	14606.2500	07/08/2021 06:45	14574.5000	(650.0000)	(1958.3750)	15
25	07/08/2021 07:04	Buy	14638.0000	07/08/2021 07:20	14608.2568	(609.8633)	(2568.2383)	16
26	07/08/2021 07:28	Buy	14631.7500	07/08/2021 07:37	14596.0000	(730.0117)	(3298.2500)	9
27	07/08/2021 08:38	Buy	14643.0000	07/08/2021 09:17	14668.3271	491.5430	(2806.7070)	39
28	07/08/2021 09:28	Buy	14683.5000	07/08/2021 10:12	14704.7813	410.6133	(2396.0938)	44
29	07/08/2021 10:25	Buy	14738.5000	07/08/2021 10:45	14740.0000	15.0000	(2381.0938)	20
30	07/08/2021 10:47	Buy	14745.2500	07/08/2021 10:48	14738.0000	(160.0000)	(2541.0938)	1
31	07/08/2021 11:38	Sell	14708.5000	07/08/2021 11:42	14715.5000	(155.0000)	(2696.0938)	4
32	07/08/2021 11:48	Sell	14694.0000	07/08/2021 11:57	14711.7725	(370.4492)	(3066.5430)	9
33	07/08/2021 12:14	Sell	14692.7500	07/08/2021 12:24	14699.2227	(144.4414)	(3210.9844)	10
34	07/08/2021 12:25	Sell	14694.3828	07/08/2021 12:28	14700.6572	(140.4727)	(3351.4570)	3
35	07/08/2021 12:29	Sell	14693.2500	07/08/2021 12:33	14702.2412	(194.8359)	(3546.2930)	4
36	07/09/2021 06:36	Sell	14680.5000	07/09/2021 06:48	14712.5000	(654.9883)	(4201.2813)	12
37	07/09/2021 06:59	Buy	14711.7500	07/09/2021 07:31	14707.5000	(100.0000)	(4301.2813)	32
38	07/09/2021 07:42	Buy	14728.2500	07/09/2021 08:58	14797.2500	1365.0000	(2936.2813)	76
39	07/09/2021 09:15	Buy	14808.7500	07/09/2021 09:58	14819.0840	191.6797	(2744.6016)	43
40	07/09/2021 10:13	Sell	14802.5000	07/09/2021 10:38	14811.0000	(184.9922)	(2929.5938)	25
41	07/09/2021 10:47	Sell	14806.0000	07/09/2021 10:59	14808.7422	(69.8438)	(2999.4375)	12
42	07/09/2021 11:14	Sell	14801.5000	07/09/2021 11:28	14808.5850	(156.6992)	(3156.1367)	14
43	07/09/2021 11:50	Buy	14814.7500	07/09/2021 12:04	14813.3057	(43.8750)	(3200.0117)	14
44	07/09/2021 12:05	Buy	14817.5000	07/09/2021 12:28	14813.5000	(94.9883)	(3295.0000)	23