

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 07/08/21 to 07/16/21)

Total Net Profit	\$ 1253.2266	Buy/Hold Net Profit	(\$ 4290.0000)
Total % Net Gain	0.42%	Buy/Hold % Gain	(1.44%)
Max/Avg Draw Down	\$ 4075.3438 / \$ 441.3367	Buy/Hold Max Draw Down	\$ 6800.0000
% Max/Avg DD vs. Net Profit	325.19% / 35.22%	% Buy/Hold Max DD vs. Profit	(158.51%)
Gross Profit	\$ 6721.1445	Total Trades	41
Gross Loss	(\$ 5467.9180)	Winning Trades	17
Avg win/Avg loss	1.735	Winning Rate	41.46%
Profit Factor	1.229	AbleSys/EXP Index	0.884 / 0.134
Avg Winning Trade	395.3614	Consecutive Winning Trades	4
Avg Losing Trade	(227.8299)	Consecutive Losing Trades	6
Avg Trade	\$ 30.5665	Avg Holding Bars	21
Largest Winning Trade	\$ 1694.0938	Avg Winning Bars	13
Largest Losing Trade	(\$ 468.7031)	Avg Losing Bars	7

Performance Summary: Long Trades

(For NQ #F Form 07/08/21 to 07/16/21)

Total Net Profit	(\$ 1382.2422)	Buy/Hold Net Profit	(\$ 4290.0000)
Total % Net Gain	(0.46%)	Buy/Hold % Gain	(1.44%)
Max/Avg Draw Down	\$ 3135.5625 / \$ 372.8815	Buy/Hold Max Draw Down	\$ 6800.0000
% Max/Avg DD vs. Net Profit	(226.85%) / (26.98%)	% Buy/Hold Max DD vs. Profit	(158.51%)
Gross Profit	\$ 2470.4844	Total Trades	24
Gross Loss	(\$ 3852.7266)	Winning Trades	7
Avg win/Avg loss	1.557	Winning Rate	29.17%
Profit Factor	0.641	AbleSys/EXP Index	0.291 / (0.254)
Avg Winning Trade	352.9263	Consecutive Winning Trades	4
Avg Losing Trade	(226.6310)	Consecutive Losing Trades	10
Avg Trade	(\$ 57.5934)	Avg Holding Bars	18
Largest Winning Trade	\$ 1694.0938	Avg Winning Bars	9
Largest Losing Trade	(\$ 445.6406)	Avg Losing Bars	8

Performance Summary: Short Trades

(For NQ #F Form 07/08/21 to 07/16/21)

Total Net Profit	\$ 2635.4453	Buy/Hold Net Profit	(\$ 4290.0000)
Total % Net Gain	0.89%	Buy/Hold % Gain	(1.44%)
Max/Avg Draw Down	\$ 1880.4375 / \$ 505.9631	Buy/Hold Max Draw Down	\$ 6800.0000
% Max/Avg DD vs. Net Profit	71.35% / 19.20%	% Buy/Hold Max DD vs. Profit	(158.51%)
Gross Profit	\$ 4250.6797	Total Trades	17
Gross Loss	(\$ 1615.2344)	Winning Trades	10
Avg win/Avg loss	1.842	Winning Rate	58.82%
Profit Factor	2.632	AbleSys/EXP Index	2.852 / 0.672
Avg Winning Trade	425.0680	Consecutive Winning Trades	3
Avg Losing Trade	(230.7478)	Consecutive Losing Trades	3

Avg Trade	\$ 155.0262	Avg Holding Bars	25
Largest Winning Trade	\$ 1094.7656	Avg Winning Bars	19
Largest Losing Trade	(\$ 468.6914)	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	07/12/2021 06:31	Buy	14879.7500	07/12/2021 06:37	14859.7500	(415.0000)	(415.0000)	6
2	07/12/2021 06:38	Sell	14860.3184	07/12/2021 07:14	14835.0000	491.3750	76.3750	36
3	07/12/2021 08:00	Buy	14850.2500	07/12/2021 08:14	14842.0000	(180.0000)	(103.6250)	14
4	07/12/2021 08:46	Buy	14842.7500	07/12/2021 09:08	14833.5000	(200.0000)	(303.6250)	22
5	07/12/2021 09:20	Buy	14845.0000	07/12/2021 09:38	14838.5439	(144.1211)	(447.7461)	18
6	07/12/2021 10:11	Sell	14829.7500	07/12/2021 10:42	14837.9365	(178.7344)	(626.4805)	31
7	07/12/2021 10:46	Sell	14830.0000	07/12/2021 10:58	14834.1416	(97.8203)	(724.3008)	12
8	07/12/2021 11:12	Buy	14849.2500	07/12/2021 11:42	14853.2500	64.9883	(659.3125)	30
9	07/12/2021 12:09	Buy	14854.0000	07/12/2021 12:43	14856.8223	41.4453	(617.8672)	34
10	07/13/2021 06:42	Buy	14868.2500	07/13/2021 07:43	14953.7051	1694.0938	1076.2266	61
11	07/13/2021 08:02	Buy	14960.5000	07/13/2021 08:37	14980.7568	390.1289	1466.3555	35
12	07/13/2021 08:39	Buy	14982.2500	07/13/2021 09:05	14981.5000	(30.0117)	1436.3438	26
13	07/13/2021 09:31	Buy	14982.0000	07/13/2021 09:54	14980.7773	(39.4531)	1396.8906	23
14	07/13/2021 10:25	Sell	14910.0000	07/13/2021 11:10	14872.5000	734.9844	2131.8750	45
15	07/13/2021 11:33	Buy	14901.5000	07/13/2021 11:39	14889.2129	(260.7422)	1871.1328	6
16	07/13/2021 11:57	Buy	14892.5000	07/13/2021 12:09	14879.7607	(269.7930)	1601.3398	12
17	07/14/2021 06:31	Buy	14974.5000	07/14/2021 06:36	14964.4424	(216.1484)	1385.1914	5
18	07/14/2021 06:47	Sell	14952.7500	07/14/2021 06:57	14964.2500	(245.0039)	1140.1875	10
19	07/14/2021 07:14	Buy	14984.5000	07/14/2021 07:24	14966.7500	(370.0000)	770.1875	10
20	07/14/2021 08:34	Sell	14922.5000	07/14/2021 09:02	14890.8369	618.2617	1388.4492	28
21	07/14/2021 09:47	Buy	14945.2500	07/14/2021 10:04	14930.0000	(320.0117)	1068.4375	17
22	07/14/2021 10:51	Sell	14902.7500	07/14/2021 11:02	14921.7500	(395.0000)	673.4375	11
23	07/14/2021 11:31	Buy	14933.5000	07/14/2021 11:39	14929.2832	(99.3359)	574.1016	8
24	07/14/2021 12:04	Buy	14938.0000	07/14/2021 12:14	14932.9678	(115.6523)	458.4492	10
25	07/15/2021 07:33	Sell	14818.7500	07/15/2021 07:39	14841.4346	(468.7031)	(10.2539)	6
26	07/15/2021 07:43	Sell	14791.5000	07/15/2021 08:06	14792.7500	(39.9961)	(50.2500)	23
27	07/15/2021 10:30	Sell	14749.2500	07/15/2021 10:49	14745.3584	62.8320	12.5820	19
28	07/15/2021 10:52	Sell	14735.2500	07/15/2021 11:02	14734.5000	0.0117	12.5938	10
29	07/15/2021 11:25	Buy	14753.2500	07/15/2021 11:36	14741.6338	(247.3242)	(234.7305)	11
30	07/15/2021 11:49	Buy	14758.0000	07/15/2021 12:11	14766.3945	152.9023	(81.8281)	22
31	07/16/2021 06:31	Buy	14859.2500	07/16/2021 06:41	14837.7188	(445.6094)	(527.4375)	10
32	07/16/2021 06:42	Buy	14848.7500	07/16/2021 06:44	14832.0420	(349.1602)	(876.5977)	2
33	07/16/2021 06:45	Sell	14830.9063	07/16/2021 07:31	14775.4180	1094.7695	218.1719	46
34	07/16/2021 07:33	Sell	14768.2500	07/16/2021 07:38	14777.0000	(189.9844)	28.1875	5
35	07/16/2021 07:58	Sell	14762.0000	07/16/2021 08:53	14731.1953	601.0938	629.2813	55
36	07/16/2021 09:12	Buy	14751.2500	07/16/2021 09:28	14755.7500	75.0000	704.2813	16
37	07/16/2021 09:33	Buy	14760.7500	07/16/2021 09:37	14753.9844	(150.3125)	553.9688	4
38	07/16/2021 09:52	Buy	14762.7500	07/16/2021 10:23	14766.0957	51.9141	605.8828	31
39	07/16/2021 10:50	Sell	14748.0000	07/16/2021 11:17	14736.0156	224.6797	830.5625	27
40	07/16/2021 11:32	Sell	14719.7500	07/16/2021 12:16	14707.0713	238.5742	1069.1367	44
41	07/16/2021 12:25	Sell	14686.2500	07/16/2021 12:50	14676.2949	184.0898	1253.2266	25