

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 09/23/21 to 10/01/21)

Total Net Profit	\$ 126.4688	Buy/Hold Net Profit	(\$ 7655.0000)
Total % Net Gain	0.04%	Buy/Hold % Gain	(2.52%)
Max/Avg Draw Down	\$ 4509.9375 / \$ 784.4132	Buy/Hold Max Draw Down	\$ 13875.0000
% Max/Avg DD vs. Net Profit	3566.05% / 620.24%	% Buy/Hold Max DD vs. Profit	(181.25%)
Gross Profit	\$ 9404.3359	Total Trades	48
Gross Loss	(\$ 9277.8672)	Winning Trades	16
Avg win/Avg loss	2.027	Winning Rate	33.33%
Profit Factor	1.014	AbleSys/EXP Index	0.685 / 0.009
Avg Winning Trade	587.7710	Consecutive Winning Trades	2
Avg Losing Trade	(289.9333)	Consecutive Losing Trades	7
Avg Trade	\$ 2.6348	Avg Holding Bars	16
Largest Winning Trade	\$ 2141.6016	Avg Winning Bars	11
Largest Losing Trade	(\$ 615.0000)	Avg Losing Bars	5

Performance Summary: Long Trades

(For NQ #F Form 09/23/21 to 10/01/21)

Total Net Profit	(\$ 3991.1875)	Buy/Hold Net Profit	(\$ 7655.0000)
Total % Net Gain	(1.31%)	Buy/Hold % Gain	(2.52%)
Max/Avg Draw Down	\$ 5536.8750 / \$ 1249.3750	Buy/Hold Max Draw Down	\$ 13875.0000
% Max/Avg DD vs. Net Profit	(138.73%) / (31.30%)	% Buy/Hold Max DD vs. Profit	(181.25%)
Gross Profit	\$ 3097.5000	Total Trades	30
Gross Loss	(\$ 7088.6875)	Winning Trades	7
Avg win/Avg loss	1.436	Winning Rate	23.33%
Profit Factor	0.437	AbleSys/EXP Index	0.146 / (0.432)
Avg Winning Trade	442.5000	Consecutive Winning Trades	2
Avg Losing Trade	(308.2038)	Consecutive Losing Trades	7
Avg Trade	(\$ 133.0396)	Avg Holding Bars	13
Largest Winning Trade	\$ 1120.0000	Avg Winning Bars	7
Largest Losing Trade	(\$ 615.0000)	Avg Losing Bars	6

Performance Summary: Short Trades

(For NQ #F Form 09/23/21 to 10/01/21)

Total Net Profit	\$ 4117.6563	Buy/Hold Net Profit	(\$ 7655.0000)
Total % Net Gain	1.36%	Buy/Hold % Gain	(2.52%)
Max/Avg Draw Down	\$ 2178.9063 / \$ 547.1454	Buy/Hold Max Draw Down	\$ 13875.0000
% Max/Avg DD vs. Net Profit	52.92% / 13.29%	% Buy/Hold Max DD vs. Profit	(181.25%)
Gross Profit	\$ 6306.8516	Total Trades	18
Gross Loss	(\$ 2189.1953)	Winning Trades	9
Avg win/Avg loss	2.881	Winning Rate	50.00%
Profit Factor	2.881	AbleSys/EXP Index	4.150 / 0.940
Avg Winning Trade	700.7613	Consecutive Winning Trades	5
Avg Losing Trade	(243.2439)	Consecutive Losing Trades	4

Avg Trade	\$ 228.7587	Avg Holding Bars	22
Largest Winning Trade	\$ 2141.6016	Avg Winning Bars	17
Largest Losing Trade	(\$ 472.4805)	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	09/27/2021 06:32	Sell	15174.2500	09/27/2021 07:07	15141.3350	643.3008	643.3008	35
2	09/27/2021 07:37	Buy	15192.0000	09/27/2021 07:55	15187.0000	(114.9883)	528.3125	18
3	09/27/2021 08:35	Sell	15169.7500	09/27/2021 09:05	15151.5000	350.0000	878.3125	30
4	09/27/2021 09:32	Sell	15153.0000	09/27/2021 10:01	15147.8486	88.0273	966.3398	29
5	09/27/2021 10:36	Buy	15188.2500	09/27/2021 10:37	15179.0000	(199.9961)	766.3438	1
6	09/27/2021 10:52	Buy	15188.5000	09/27/2021 11:11	15199.3623	202.2461	968.5898	19
7	09/27/2021 11:13	Buy	15200.2500	09/27/2021 11:22	15206.0957	101.9180	1070.5078	9
8	09/27/2021 11:31	Buy	15213.2500	09/27/2021 11:33	15203.7500	(205.0078)	865.5000	2
9	09/27/2021 11:56	Buy	15209.2500	09/27/2021 12:04	15194.2500	(315.0000)	550.5000	8
10	09/27/2021 12:18	Buy	15224.5000	09/27/2021 12:28	15211.7500	(270.0000)	280.5000	10
11	09/27/2021 12:31	Buy	15224.0000	09/27/2021 12:38	15213.2500	(230.0000)	50.5000	7
12	09/28/2021 07:00	Sell	14930.2500	09/28/2021 07:38	14877.0000	1050.0000	1100.5000	38
13	09/28/2021 07:50	Sell	14833.2500	09/28/2021 08:22	14808.8047	473.9063	1574.4063	32
14	09/28/2021 08:23	Sell	14798.5000	09/28/2021 08:25	14811.3145	(271.2891)	1303.1172	2
15	09/28/2021 08:27	Sell	14804.0000	09/28/2021 08:34	14806.7031	(69.0547)	1234.0625	7
16	09/28/2021 08:45	Sell	14775.7500	09/28/2021 08:55	14798.6240	(472.4805)	761.5820	10
17	09/28/2021 09:22	Buy	14827.5000	09/28/2021 09:30	14810.2793	(359.4023)	402.1797	8
18	09/28/2021 09:53	Sell	14763.2500	09/28/2021 10:20	14775.5000	(259.9922)	142.1875	27
19	09/28/2021 10:32	Buy	14800.5000	09/28/2021 10:35	14786.2500	(300.0000)	(157.8125)	3
20	09/28/2021 10:36	Buy	14800.7500	09/28/2021 10:46	14791.1260	(207.4805)	(365.2930)	10
21	09/28/2021 11:37	Buy	14806.5000	09/28/2021 12:22	14835.2500	560.0117	194.7188	45
22	09/29/2021 07:04	Buy	14873.2500	09/29/2021 07:11	14856.5000	(350.0000)	(155.2813)	7
23	09/29/2021 08:05	Buy	14867.0000	09/29/2021 08:10	14851.9521	(315.9570)	(471.2383)	5
24	09/29/2021 09:09	Sell	14781.0000	09/29/2021 09:33	14759.0000	424.9883	(46.2500)	24
25	09/29/2021 09:34	Sell	14749.5000	09/29/2021 09:49	14754.5000	(115.0000)	(161.2500)	15
26	09/29/2021 10:49	Sell	14732.7500	09/29/2021 10:50	14746.7500	(295.0000)	(456.2500)	1
27	09/29/2021 11:23	Buy	14824.0000	09/29/2021 12:04	14825.0000	5.0000	(451.2500)	41
28	09/30/2021 06:44	Buy	14837.2500	09/30/2021 06:45	14820.5000	(350.0000)	(801.2500)	1
29	09/30/2021 06:47	Buy	14849.2500	09/30/2021 07:00	14835.9766	(280.4688)	(1081.7188)	13
30	09/30/2021 07:02	Buy	14849.7500	09/30/2021 07:05	14833.5859	(338.2813)	(1420.0000)	3
31	09/30/2021 07:51	Sell	14804.2500	09/30/2021 08:10	14811.0000	(150.0000)	(1570.0000)	19
32	09/30/2021 08:33	Sell	14808.0000	09/30/2021 09:00	14753.5000	1075.0000	(495.0000)	27
33	09/30/2021 09:05	Sell	14718.7500	09/30/2021 09:34	14715.0000	60.0000	(435.0000)	29
34	09/30/2021 10:19	Buy	14758.5000	09/30/2021 10:24	14740.8770	(367.4609)	(802.4609)	5
35	09/30/2021 10:38	Buy	14752.7500	09/30/2021 10:48	14735.0195	(369.6172)	(1172.0781)	10
36	09/30/2021 10:54	Buy	14760.2500	09/30/2021 11:19	14792.1318	622.6523	(549.4258)	25
37	09/30/2021 11:34	Buy	14813.0000	09/30/2021 11:39	14788.5000	(505.0117)	(1054.4375)	5
38	09/30/2021 11:41	Buy	14815.2500	09/30/2021 11:54	14792.5000	(470.0000)	(1524.4375)	13
39	09/30/2021 12:12	Buy	14801.5000	09/30/2021 12:26	14781.2500	(420.0000)	(1944.4375)	14
40	10/01/2021 06:37	Sell	14687.7500	10/01/2021 07:40	14579.9199	2141.6016	197.1641	63
41	10/01/2021 08:32	Buy	14682.7500	10/01/2021 08:55	14680.5000	(60.0078)	137.1563	23
42	10/01/2021 09:09	Buy	14694.0000	10/01/2021 09:14	14664.0000	(615.0000)	(477.8438)	5
43	10/01/2021 09:22	Sell	14670.0000	10/01/2021 09:23	14677.5693	(166.3867)	(644.2305)	1
44	10/01/2021 09:51	Sell	14660.7500	10/01/2021 10:01	14679.5000	(389.9883)	(1034.2188)	10
45	10/01/2021 10:20	Buy	14691.5000	10/01/2021 10:57	14716.5342	485.6836	(548.5352)	37
46	10/01/2021 11:05	Buy	14735.7500	10/01/2021 11:13	14721.5000	(299.9961)	(848.5313)	8
47	10/01/2021 11:20	Buy	14740.5000	10/01/2021 12:18	14797.2500	1120.0000	271.4688	58
48	10/01/2021 12:21	Buy	14800.2500	10/01/2021 12:22	14793.7500	(145.0000)	126.4688	1