

## 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 10/14/21 to 10/22/21)

|                             |                            |                              |               |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit            | \$ 1902.5625               | Buy/Hold Net Profit          | \$ 3780.0000  |
| Total % Net Gain            | 0.63%                      | Buy/Hold % Gain              | 1.25%         |
| Max/Avg Draw Down           | \$ 2352.1875 / \$ 337.3239 | Buy/Hold Max Draw Down       | \$ 4200.0000  |
| % Max/Avg DD vs. Net Profit | 123.63% / 17.73%           | % Buy/Hold Max DD vs. Profit | 111.11%       |
| Gross Profit                | \$ 5870.7891               | Total Trades                 | 38            |
| Gross Loss                  | (\$ 3968.2266)             | Winning Trades               | 12            |
| Avg win/Avg loss            | 3.206                      | Winning Rate                 | 31.58%        |
| Profit Factor               | 1.479                      | AbleSys/EXP Index            | 1.498 / 0.328 |
| Avg Winning Trade           | 489.2324                   | Consecutive Winning Trades   | 2             |
| Avg Losing Trade            | (152.6241)                 | Consecutive Losing Trades    | 10            |
| Avg Trade                   | \$ 50.0674                 | Avg Holding Bars             | 22            |
| Largest Winning Trade       | \$ 1630.4102               | Avg Winning Bars             | 13            |
| Largest Losing Trade        | (\$ 425.0039)              | Avg Losing Bars              | 9             |

### Performance Summary: Long Trades

(For NQ #F Form 10/14/21 to 10/22/21)

|                             |                            |                              |               |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit            | \$ 1641.2813               | Buy/Hold Net Profit          | \$ 3780.0000  |
| Total % Net Gain            | 0.54%                      | Buy/Hold % Gain              | 1.25%         |
| Max/Avg Draw Down           | \$ 1385.8750 / \$ 226.5083 | Buy/Hold Max Draw Down       | \$ 4200.0000  |
| % Max/Avg DD vs. Net Profit | 84.44% / 13.80%            | % Buy/Hold Max DD vs. Profit | 111.11%       |
| Gross Profit                | \$ 3675.3945               | Total Trades                 | 26            |
| Gross Loss                  | (\$ 2034.1133)             | Winning Trades               | 10            |
| Avg win/Avg loss            | 2.891                      | Winning Rate                 | 38.46%        |
| Profit Factor               | 1.807                      | AbleSys/EXP Index            | 2.009 / 0.497 |
| Avg Winning Trade           | 367.5395                   | Consecutive Winning Trades   | 2             |
| Avg Losing Trade            | (127.1321)                 | Consecutive Losing Trades    | 6             |
| Avg Trade                   | \$ 63.1262                 | Avg Holding Bars             | 25            |
| Largest Winning Trade       | \$ 1268.7188               | Avg Winning Bars             | 16            |
| Largest Losing Trade        | (\$ 396.4570)              | Avg Losing Bars              | 9             |

### Performance Summary: Short Trades

(For NQ #F Form 10/14/21 to 10/22/21)

|                             |                            |                              |               |
|-----------------------------|----------------------------|------------------------------|---------------|
| Total Net Profit            | \$ 261.2500                | Buy/Hold Net Profit          | \$ 3780.0000  |
| Total % Net Gain            | 0.09%                      | Buy/Hold % Gain              | 1.25%         |
| Max/Avg Draw Down           | \$ 1709.5938 / \$ 491.4427 | Buy/Hold Max Draw Down       | \$ 4200.0000  |
| % Max/Avg DD vs. Net Profit | 654.39% / 188.11%          | % Buy/Hold Max DD vs. Profit | 111.11%       |
| Gross Profit                | \$ 2195.3945               | Total Trades                 | 12            |
| Gross Loss                  | (\$ 1934.1445)             | Winning Trades               | 2             |
| Avg win/Avg loss            | 5.675                      | Winning Rate                 | 16.67%        |
| Profit Factor               | 1.135                      | AbleSys/EXP Index            | 1.074 / 0.113 |
| Avg Winning Trade           | 1097.6973                  | Consecutive Winning Trades   | 1             |
| Avg Losing Trade            | (193.4145)                 | Consecutive Losing Trades    | 6             |

|                       |               |                  |    |
|-----------------------|---------------|------------------|----|
| Avg Trade             | \$ 21.7708    | Avg Holding Bars | 16 |
| Largest Winning Trade | \$ 1630.4023  | Avg Winning Bars | 7  |
| Largest Losing Trade  | (\$ 425.0039) | Avg Losing Bars  | 9  |

**Trade by Trade**

| Trade | Enter Date       | Pos. | Enter Price | Exit Date        | Exit Price | P/L<br>(w/o MM) | CumP/L<br>(w/o MM) | Bars<br>Held |
|-------|------------------|------|-------------|------------------|------------|-----------------|--------------------|--------------|
| 1     | 10/18/2021 06:55 | Buy  | 15134.2500  | 10/18/2021 07:20 | 15139.8809 | 97.6172         | 97.6172            | 25           |
| 2     | 10/18/2021 07:22 | Buy  | 15145.5000  | 10/18/2021 07:32 | 15139.2500 | (139.9922)      | (42.3750)          | 10           |
| 3     | 10/18/2021 07:40 | Buy  | 15152.7500  | 10/18/2021 08:30 | 15189.8809 | 727.6172        | 685.2422           | 50           |
| 4     | 10/18/2021 08:31 | Buy  | 15194.7500  | 10/18/2021 09:00 | 15205.8604 | 207.2148        | 892.4570           | 29           |
| 5     | 10/18/2021 09:01 | Buy  | 15210.5000  | 10/18/2021 09:13 | 15208.7500 | (49.9883)       | 842.4688           | 12           |
| 6     | 10/18/2021 09:31 | Buy  | 15216.2500  | 10/18/2021 09:48 | 15211.2813 | (114.3750)      | 728.0938           | 17           |
| 7     | 10/18/2021 10:00 | Buy  | 15225.0000  | 10/18/2021 10:40 | 15241.6055 | 317.1094        | 1045.2031          | 40           |
| 8     | 10/18/2021 10:50 | Buy  | 15249.2500  | 10/18/2021 11:14 | 15241.2500 | (175.0156)      | 870.1875           | 24           |
| 9     | 10/18/2021 11:31 | Buy  | 15256.2500  | 10/18/2021 12:01 | 15262.3105 | 106.2109        | 976.3984           | 30           |
| 10    | 10/18/2021 12:03 | Buy  | 15265.7500  | 10/18/2021 12:25 | 15273.6934 | 143.8750        | 1120.2734          | 22           |
| 11    | 10/18/2021 12:27 | Buy  | 15277.2500  | 10/18/2021 12:34 | 15270.9600 | (140.7930)      | 979.4805           | 7            |
| 12    | 10/19/2021 06:30 | Sell | 15320.5000  | 10/19/2021 06:39 | 15328.6055 | (177.1211)      | 802.3594           | 9            |
| 13    | 10/19/2021 06:46 | Buy  | 15344.7500  | 10/19/2021 06:57 | 15325.6777 | (396.4297)      | 405.9297           | 11           |
| 14    | 10/19/2021 07:08 | Buy  | 15349.5000  | 10/19/2021 07:33 | 15344.7500 | (109.9922)      | 295.9375           | 25           |
| 15    | 10/19/2021 07:51 | Buy  | 15354.7500  | 10/19/2021 08:16 | 15366.0000 | 210.0000        | 505.9375           | 25           |
| 16    | 10/19/2021 08:46 | Buy  | 15375.5000  | 10/19/2021 09:38 | 15377.7500 | 30.0000         | 535.9375           | 52           |
| 17    | 10/19/2021 10:04 | Buy  | 15389.5000  | 10/19/2021 10:12 | 15383.7441 | (130.1172)      | 405.8203           | 8            |
| 18    | 10/19/2021 10:21 | Buy  | 15390.5000  | 10/19/2021 10:26 | 15388.8643 | (47.7227)       | 358.0977           | 5            |
| 19    | 10/19/2021 10:55 | Buy  | 15390.7500  | 10/19/2021 11:21 | 15390.8408 | (13.1875)       | 344.9102           | 26           |
| 20    | 10/19/2021 11:46 | Sell | 15375.5000  | 10/19/2021 12:02 | 15379.1113 | (87.2305)       | 257.6797           | 16           |
| 21    | 10/19/2021 12:17 | Buy  | 15395.7500  | 10/19/2021 12:24 | 15390.6777 | (116.4375)      | 141.2422           | 7            |
| 22    | 10/20/2021 06:52 | Sell | 15407.2500  | 10/20/2021 07:12 | 15410.4082 | (78.1563)       | 63.0859            | 20           |
| 23    | 10/20/2021 07:27 | Buy  | 15431.0000  | 10/20/2021 07:40 | 15426.5000 | (104.9922)      | (41.9063)          | 13           |
| 24    | 10/20/2021 08:11 | Sell | 15395.5000  | 10/20/2021 08:19 | 15408.0000 | (265.0000)      | (306.9063)         | 8            |
| 25    | 10/20/2021 09:43 | Sell | 15383.0000  | 10/20/2021 09:49 | 15394.0000 | (235.0000)      | (541.9063)         | 6            |
| 26    | 10/20/2021 09:51 | Sell | 15390.2500  | 10/20/2021 10:00 | 15395.6934 | (123.8672)      | (665.7734)         | 9            |
| 27    | 10/20/2021 10:03 | Sell | 15378.7500  | 10/20/2021 10:36 | 15349.7500 | 564.9922        | (100.7813)         | 33           |
| 28    | 10/20/2021 11:41 | Buy  | 15377.5000  | 10/20/2021 12:15 | 15373.9980 | (85.0391)       | (185.8203)         | 34           |
| 29    | 10/21/2021 06:37 | Buy  | 15364.5000  | 10/21/2021 08:11 | 15428.6855 | 1268.7188       | 1082.8984          | 94           |
| 30    | 10/21/2021 08:41 | Sell | 15408.5000  | 10/21/2021 08:57 | 15415.7500 | (159.9922)      | 922.9063           | 16           |
| 31    | 10/21/2021 09:53 | Buy  | 15428.2500  | 10/21/2021 10:11 | 15425.5000 | (70.0000)       | 852.9063           | 18           |
| 32    | 10/21/2021 10:31 | Buy  | 15430.7500  | 10/21/2021 10:45 | 15429.2500 | (45.0000)       | 807.9063           | 14           |
| 33    | 10/21/2021 11:03 | Sell | 15422.7500  | 10/21/2021 11:16 | 15423.3887 | (27.7734)       | 780.1328           | 13           |
| 34    | 10/21/2021 11:41 | Buy  | 15430.5000  | 10/21/2021 12:40 | 15459.6016 | 567.0234        | 1347.1563          | 59           |
| 35    | 10/22/2021 08:02 | Sell | 15400.0000  | 10/22/2021 08:56 | 15317.7295 | 1630.4102       | 2977.5664          | 54           |
| 36    | 10/22/2021 09:24 | Sell | 15305.0000  | 10/22/2021 09:28 | 15325.5000 | (425.0039)      | 2552.5625          | 4            |
| 37    | 10/22/2021 10:35 | Buy  | 15349.2500  | 10/22/2021 10:44 | 15335.2500 | (295.0000)      | 2257.5625          | 9            |
| 38    | 10/22/2021 12:19 | Sell | 15331.7500  | 10/22/2021 12:31 | 15348.7500 | (355.0000)      | 1902.5625          | 12           |