

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 01/14/22 to 01/21/22)

Total Net Profit	\$ 7372.7188	Buy/Hold Net Profit	(\$ 17650.0000)
Total % Net Gain	2.41%	Buy/Hold % Gain	(5.77%)
Max/Avg Draw Down	\$ 5230.0625 / \$ 804.8658	Buy/Hold Max Draw Down	\$ 20525.0000
% Max/Avg DD vs. Net Profit	70.94% / 10.92%	% Buy/Hold Max DD vs. Profit	(116.29%)
Gross Profit	\$ 18600.3594	Total Trades	41
Gross Loss	(\$ 11227.6406)	Winning Trades	19
Avg win/Avg loss	1.918	Winning Rate	46.34%
Profit Factor	1.657	AbleSys/EXP Index	1.473 / 0.352
Avg Winning Trade	978.9663	Consecutive Winning Trades	3
Avg Losing Trade	(510.3473)	Consecutive Losing Trades	4
Avg Trade	\$ 179.8224	Avg Holding Bars	21
Largest Winning Trade	\$ 6614.9883	Avg Winning Bars	16
Largest Losing Trade	(\$ 1210.0000)	Avg Losing Bars	5

Performance Summary: Long Trades

(For NQ #F Form 01/14/22 to 01/21/22)

Total Net Profit	(\$ 245.3672)	Buy/Hold Net Profit	(\$ 17650.0000)
Total % Net Gain	(0.08%)	Buy/Hold % Gain	(5.77%)
Max/Avg Draw Down	\$ 3394.1875 / \$ 1235.7594	Buy/Hold Max Draw Down	\$ 20525.0000
% Max/Avg DD vs. Net Profit	(1383.31%) / (503.64%)	% Buy/Hold Max DD vs. Profit	(116.29%)
Gross Profit	\$ 3758.2266	Total Trades	15
Gross Loss	(\$ 4003.5938)	Winning Trades	6
Avg win/Avg loss	1.408	Winning Rate	40.00%
Profit Factor	0.939	AbleSys/EXP Index	0.529 / (0.037)
Avg Winning Trade	626.3711	Consecutive Winning Trades	2
Avg Losing Trade	(444.8438)	Consecutive Losing Trades	4
Avg Trade	(\$ 16.3578)	Avg Holding Bars	18
Largest Winning Trade	\$ 1290.0000	Avg Winning Bars	12
Largest Losing Trade	(\$ 725.0000)	Avg Losing Bars	5

Performance Summary: Short Trades

(For NQ #F Form 01/14/22 to 01/21/22)

Total Net Profit	\$ 7618.0313	Buy/Hold Net Profit	(\$ 17650.0000)
Total % Net Gain	2.49%	Buy/Hold % Gain	(5.77%)
Max/Avg Draw Down	\$ 3236.5000 / \$ 633.2842	Buy/Hold Max Draw Down	\$ 20525.0000
% Max/Avg DD vs. Net Profit	42.48% / 8.31%	% Buy/Hold Max DD vs. Profit	(116.29%)
Gross Profit	\$ 14842.1172	Total Trades	26
Gross Loss	(\$ 7224.0859)	Winning Trades	13
Avg win/Avg loss	2.055	Winning Rate	50.00%
Profit Factor	2.055	AbleSys/EXP Index	2.111 / 0.527
Avg Winning Trade	1141.7013	Consecutive Winning Trades	3
Avg Losing Trade	(555.6989)	Consecutive Losing Trades	2

Avg Trade	\$ 293.0012	Avg Holding Bars	23
Largest Winning Trade	\$ 6614.9883	Avg Winning Bars	18
Largest Losing Trade	(\$ 1210.0000)	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	01/18/2022 06:51	Sell	15292.7500	01/18/2022 07:05	15352.5000	(1210.0000)	(1210.0000)	14
2	01/18/2022 07:23	Buy	15406.0000	01/18/2022 07:31	15376.5000	(605.0000)	(1815.0000)	8
3	01/18/2022 08:05	Sell	15318.5000	01/18/2022 08:37	15302.3311	308.3789	(1506.6211)	32
4	01/18/2022 08:57	Buy	15345.5000	01/18/2022 09:01	15315.2500	(620.0039)	(2126.6250)	4
5	01/18/2022 09:22	Buy	15323.7500	01/18/2022 09:24	15292.2500	(645.0000)	(2771.6250)	2
6	01/18/2022 09:36	Sell	15275.7500	01/18/2022 10:13	15259.5000	310.0000	(2461.6250)	37
7	01/18/2022 10:21	Sell	15226.7500	01/18/2022 10:35	15253.8447	(556.8945)	(3018.5195)	14
8	01/18/2022 10:54	Sell	15241.5000	01/18/2022 10:58	15268.5000	(555.0117)	(3573.5313)	4
9	01/18/2022 11:15	Buy	15271.0000	01/18/2022 11:24	15253.7500	(360.0000)	(3933.5313)	9
10	01/18/2022 11:31	Buy	15291.0000	01/18/2022 12:00	15303.4863	234.7266	(3698.8047)	29
11	01/18/2022 12:25	Sell	15245.5000	01/18/2022 12:50	15225.6172	382.6484	(3316.1563)	25
12	01/19/2022 06:44	Buy	15300.2500	01/19/2022 07:18	15313.8047	256.0938	(3060.0625)	34
13	01/19/2022 07:54	Sell	15185.5000	01/19/2022 08:00	15209.5000	(495.0000)	(3555.0625)	6
14	01/19/2022 08:10	Sell	15175.7500	01/19/2022 08:27	15150.2500	495.0000	(3060.0625)	17
15	01/19/2022 08:32	Sell	15140.0000	01/19/2022 08:46	15166.0000	(535.0000)	(3595.0625)	14
16	01/19/2022 09:18	Buy	15271.0000	01/19/2022 09:41	15265.7500	(120.0000)	(3715.0625)	23
17	01/19/2022 09:46	Buy	15299.5000	01/19/2022 10:00	15270.5000	(595.0000)	(4310.0625)	14
18	01/19/2022 10:46	Sell	15249.2500	01/19/2022 10:55	15263.7500	(305.0000)	(4615.0625)	9
19	01/19/2022 11:03	Sell	15232.7500	01/19/2022 11:43	15186.3350	913.3008	(3701.7617)	40
20	01/19/2022 12:01	Sell	15168.2500	01/19/2022 12:13	15197.6689	(603.3672)	(4305.1289)	12
21	01/19/2022 12:24	Sell	15169.0000	01/19/2022 12:59	15037.0000	2625.0039	(1680.1250)	35
22	01/20/2022 06:30	Buy	15188.5000	01/20/2022 07:13	15253.7500	1290.0000	(390.1250)	43
23	01/20/2022 07:30	Buy	15284.5000	01/20/2022 08:10	15305.5000	405.0000	14.8750	40
24	01/20/2022 08:30	Buy	15309.5000	01/20/2022 08:41	15274.0000	(725.0000)	(710.1250)	11
25	01/20/2022 09:08	Sell	15266.0000	01/20/2022 09:29	15281.8721	(332.4414)	(1042.5664)	21
26	01/20/2022 09:41	Buy	15287.7500	01/20/2022 09:47	15274.0000	(289.9961)	(1332.5625)	6
27	01/20/2022 09:50	Sell	15256.0000	01/20/2022 10:40	15213.5000	835.0000	(497.5625)	50
28	01/20/2022 10:57	Sell	15189.0000	01/20/2022 11:03	15208.6650	(408.3008)	(905.8633)	6
29	01/20/2022 11:12	Sell	15166.7500	01/20/2022 12:59	14835.2500	6614.9883	5709.1250	107
30	01/21/2022 06:30	Buy	14736.2500	01/21/2022 06:40	14734.8203	(43.5938)	5665.5313	10
31	01/21/2022 07:08	Sell	14647.7500	01/21/2022 07:26	14608.6055	767.8906	6433.4219	18
32	01/21/2022 07:43	Buy	14698.5000	01/21/2022 08:02	14740.0801	816.6172	7250.0391	19
33	01/21/2022 08:03	Buy	14763.7500	01/21/2022 08:31	14802.2910	755.8125	8005.8516	28
34	01/21/2022 08:51	Sell	14685.0000	01/21/2022 09:02	14719.4023	(703.0547)	7302.7969	11
35	01/21/2022 09:12	Sell	14666.2500	01/21/2022 09:25	14680.0000	(289.9844)	7012.8125	13
36	01/21/2022 09:28	Sell	14658.2500	01/21/2022 10:00	14655.8164	33.6719	7046.4844	32
37	01/21/2022 10:19	Sell	14637.2500	01/21/2022 10:37	14625.5000	220.0156	7266.5000	18
38	01/21/2022 10:58	Sell	14609.5000	01/21/2022 11:38	14590.2500	370.0000	7636.5000	40
39	01/21/2022 11:43	Sell	14583.5000	01/21/2022 11:47	14594.0000	(225.0000)	7411.5000	4
40	01/21/2022 11:55	Sell	14556.7500	01/21/2022 12:16	14507.6895	966.2109	8377.7109	21
41	01/21/2022 12:27	Sell	14462.7500	01/21/2022 12:32	14512.2500	(1004.9922)	7372.7188	5