

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 01/28/22 to 02/04/22)

Total Net Profit	(\$ 2347.2813)	Buy/Hold Net Profit	\$ 3000.0000
Total % Net Gain	(0.81%)	Buy/Hold % Gain	1.03%
Max/Avg Draw Down	\$ 10127.1875 / \$ 951.1470	Buy/Hold Max Draw Down	\$ 17945.0000
% Max/Avg DD vs. Net Profit	(431.44%) / (40.52%)	% Buy/Hold Max DD vs. Profit	598.17%
Gross Profit	\$ 15683.0781	Total Trades	59
Gross Loss	(\$ 18030.3594)	Winning Trades	20
Avg win/Avg loss	1.696	Winning Rate	33.90%
Profit Factor	0.870	AbleSys/EXP Index	0.500 / (0.086)
Avg Winning Trade	784.1539	Consecutive Winning Trades	4
Avg Losing Trade	(462.3169)	Consecutive Losing Trades	6
Avg Trade	(\$ 39.7844)	Avg Holding Bars	17
Largest Winning Trade	\$ 2309.9844	Avg Winning Bars	9
Largest Losing Trade	(\$ 982.4570)	Avg Losing Bars	8

Performance Summary: Long Trades

(For NQ #F Form 01/28/22 to 02/04/22)

Total Net Profit	\$ 1836.3438	Buy/Hold Net Profit	\$ 3000.0000
Total % Net Gain	0.63%	Buy/Hold % Gain	1.03%
Max/Avg Draw Down	\$ 4485.6875 / \$ 705.8958	Buy/Hold Max Draw Down	\$ 17945.0000
% Max/Avg DD vs. Net Profit	244.27% / 38.44%	% Buy/Hold Max DD vs. Profit	598.17%
Gross Profit	\$ 11028.4336	Total Trades	34
Gross Loss	(\$ 9192.0898)	Winning Trades	14
Avg win/Avg loss	1.714	Winning Rate	41.18%
Profit Factor	1.200	AbleSys/EXP Index	0.847 / 0.118
Avg Winning Trade	787.7453	Consecutive Winning Trades	4
Avg Losing Trade	(459.6045)	Consecutive Losing Trades	4
Avg Trade	\$ 54.0101	Avg Holding Bars	18
Largest Winning Trade	\$ 2309.9844	Avg Winning Bars	11
Largest Losing Trade	(\$ 982.4570)	Avg Losing Bars	6

Performance Summary: Short Trades

(For NQ #F Form 01/28/22 to 02/04/22)

Total Net Profit	(\$ 4183.6328)	Buy/Hold Net Profit	\$ 3000.0000
Total % Net Gain	(1.41%)	Buy/Hold % Gain	1.03%
Max/Avg Draw Down	\$ 8991.3750 / \$ 1567.1979	Buy/Hold Max Draw Down	\$ 17945.0000
% Max/Avg DD vs. Net Profit	(214.92%) / (37.46%)	% Buy/Hold Max DD vs. Profit	598.17%
Gross Profit	\$ 4654.6563	Total Trades	25
Gross Loss	(\$ 8838.2891)	Winning Trades	6
Avg win/Avg loss	1.668	Winning Rate	24.00%
Profit Factor	0.527	AbleSys/EXP Index	0.211 / (0.360)
Avg Winning Trade	775.7760	Consecutive Winning Trades	1
Avg Losing Trade	(465.1731)	Consecutive Losing Trades	7

Avg Trade	(\$ 167.3453)	Avg Holding Bars	16
Largest Winning Trade	\$ 1270.0000	Avg Winning Bars	6
Largest Losing Trade	(\$ 899.9844)	Avg Losing Bars	10

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	01/31/2022 06:30	Buy	14494.2500	01/31/2022 06:31	14447.4102	(951.7969)	(951.7969)	1
2	01/31/2022 06:51	Buy	14553.5000	01/31/2022 07:28	14669.7500	2309.9844	1358.1875	37
3	01/31/2022 07:51	Buy	14710.2500	01/31/2022 08:09	14697.0000	(280.0000)	1078.1875	18
4	01/31/2022 08:33	Buy	14716.5000	01/31/2022 09:03	14754.3027	741.0547	1819.2422	30
5	01/31/2022 09:04	Buy	14762.7500	01/31/2022 09:08	14751.4346	(241.3008)	1577.9414	4
6	01/31/2022 09:45	Buy	14752.5000	01/31/2022 10:01	14759.5000	124.9961	1702.9375	16
7	01/31/2022 10:06	Buy	14770.0000	01/31/2022 10:26	14758.0000	(255.0000)	1447.9375	20
8	01/31/2022 10:38	Buy	14767.5000	01/31/2022 11:20	14782.3311	281.6211	1729.5586	42
9	01/31/2022 11:22	Buy	14791.2500	01/31/2022 11:47	14799.8809	157.6211	1887.1797	25
10	01/31/2022 12:41	Buy	14815.2500	01/31/2022 12:59	14898.5000	1650.0078	3537.1875	18
11	02/01/2022 06:36	Sell	14874.0000	02/01/2022 07:14	14809.7500	1270.0000	4807.1875	38
12	02/01/2022 07:16	Sell	14797.5000	02/01/2022 07:18	14819.8008	(461.0156)	4346.1719	2
13	02/01/2022 07:19	Sell	14780.7500	02/01/2022 07:21	14825.0000	(899.9844)	3446.1875	2
14	02/01/2022 07:35	Sell	14793.0000	02/01/2022 07:55	14834.7500	(850.0000)	2596.1875	20
15	02/01/2022 08:06	Buy	14870.2500	02/01/2022 08:21	14874.1836	63.6719	2659.8594	15
16	02/01/2022 08:26	Buy	14885.5000	02/01/2022 08:30	14868.5000	(354.9844)	2304.8750	4
17	02/01/2022 08:48	Buy	14925.5000	02/01/2022 09:04	14903.2275	(460.4492)	1844.4258	16
18	02/01/2022 09:39	Sell	14859.0000	02/01/2022 09:55	14877.9287	(393.5625)	1450.8633	16
19	02/01/2022 10:35	Sell	14853.2500	02/01/2022 11:01	14889.2500	(734.9883)	715.8750	26
20	02/01/2022 11:13	Sell	14856.2500	02/01/2022 11:38	14864.0000	(170.0000)	545.8750	25
21	02/01/2022 12:17	Buy	14921.7500	02/01/2022 12:38	14940.1592	353.1836	899.0586	21
22	02/01/2022 12:42	Buy	14954.5000	02/01/2022 12:59	14991.5000	725.0039	1624.0625	17
23	02/02/2022 06:30	Sell	15129.7500	02/02/2022 06:36	15154.5000	(510.0000)	1114.0625	6
24	02/02/2022 06:41	Sell	15110.5000	02/02/2022 06:55	15105.2891	89.2188	1203.2813	14
25	02/02/2022 06:56	Sell	15069.7500	02/02/2022 07:00	15112.6094	(872.1875)	331.0938	4
26	02/02/2022 07:17	Sell	15082.5000	02/02/2022 07:45	15092.9082	(223.1641)	107.9297	28
27	02/02/2022 07:58	Sell	15047.0000	02/02/2022 08:20	15009.2031	740.9453	848.8750	22
28	02/02/2022 08:22	Sell	14985.0000	02/02/2022 08:26	15015.8965	(632.9297)	215.9453	4
29	02/02/2022 08:37	Sell	14973.7500	02/02/2022 08:47	15005.2334	(644.6758)	(428.7305)	10
30	02/02/2022 08:49	Sell	14980.2500	02/02/2022 08:50	14994.2500	(294.9883)	(723.7188)	1
31	02/02/2022 09:21	Buy	15045.2500	02/02/2022 09:29	15031.5000	(290.0000)	(1013.7188)	8
32	02/02/2022 09:39	Buy	15053.7500	02/02/2022 10:04	15093.9844	789.6875	(224.0313)	25
33	02/02/2022 10:39	Buy	15083.2500	02/02/2022 10:48	15058.0000	(520.0000)	(744.0313)	9
34	02/02/2022 10:56	Sell	15053.7500	02/02/2022 11:04	15081.5000	(570.0000)	(1314.0313)	8
35	02/02/2022 11:14	Sell	15050.2500	02/02/2022 11:19	15066.9521	(349.0430)	(1663.0742)	5
36	02/02/2022 11:21	Sell	15052.7500	02/02/2022 11:30	15060.2500	(164.9883)	(1828.0625)	9
37	02/02/2022 11:47	Buy	15106.0000	02/02/2022 12:00	15086.1162	(412.6758)	(2240.7383)	13
38	02/02/2022 12:04	Buy	15116.0000	02/02/2022 12:27	15104.2500	(250.0117)	(2490.7500)	23
39	02/03/2022 07:05	Buy	14747.5000	02/03/2022 07:44	14768.3271	401.5430	(2089.2070)	39
40	02/03/2022 08:12	Buy	14771.7500	02/03/2022 08:22	14755.5381	(339.2500)	(2428.4570)	10
41	02/03/2022 08:37	Sell	14712.5000	02/03/2022 09:14	14677.2314	690.3594	(1738.0977)	37
42	02/03/2022 09:16	Sell	14664.7500	02/03/2022 09:24	14674.0000	(199.9961)	(1938.0938)	8
43	02/03/2022 09:44	Sell	14654.2500	02/03/2022 10:20	14677.7500	(485.0000)	(2423.0938)	36
44	02/03/2022 10:27	Buy	14688.5000	02/03/2022 10:37	14671.6338	(352.3242)	(2775.4180)	10
45	02/03/2022 11:03	Buy	14685.5381	02/03/2022 11:10	14655.0596	(624.5781)	(3399.9961)	7
46	02/03/2022 11:35	Sell	14634.5000	02/03/2022 12:00	14602.4902	625.1914	(2774.8047)	25
47	02/03/2022 12:02	Sell	14586.5000	02/03/2022 12:14	14600.5000	(295.0078)	(3069.8125)	12
48	02/03/2022 12:30	Sell	14586.7500	02/03/2022 12:55	14524.0537	1238.9258	(1830.8867)	25
49	02/04/2022 06:55	Buy	14545.2500	02/04/2022 07:25	14599.3623	1067.2578	(763.6289)	30
50	02/04/2022 07:26	Buy	14644.2500	02/04/2022 07:29	14595.8770	(982.4570)	(1746.0859)	3
51	02/04/2022 07:50	Sell	14499.0000	02/04/2022 08:25	14502.5879	(86.7656)	(1832.8516)	35
52	02/04/2022 08:40	Buy	14590.0000	02/04/2022 08:51	14575.4922	(305.1484)	(2138.0000)	11
53	02/04/2022 08:52	Buy	14586.5000	02/04/2022 09:00	14571.9648	(305.7031)	(2443.7031)	8
54	02/04/2022 09:15	Buy	14613.5000	02/04/2022 09:32	14567.5000	(934.9844)	(3378.6875)	17
55	02/04/2022 09:39	Buy	14607.2500	02/04/2022 10:28	14697.5303	1790.6055	(1588.0820)	49

56	02/04/2022 10:29	Buy	14707.5000	02/04/2022 10:38	14693.2500	(300.0117)	(1888.0938)	9
57	02/04/2022 10:43	Buy	14743.0000	02/04/2022 11:12	14720.2188	(470.6250)	(2358.7188)	29
58	02/04/2022 11:33	Buy	14751.7500	02/04/2022 11:44	14724.4619	(560.7617)	(2919.4805)	11
59	02/04/2022 11:55	Buy	14758.2500	02/04/2022 12:19	14787.6094	572.1992	(2347.2813)	24