

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 02/04/22 to 02/11/22)

Total Net Profit	(\$ 5678.2500)	Buy/Hold Net Profit	(\$ 8785.0000)
Total % Net Gain	(1.93%)	Buy/Hold % Gain	(2.99%)
Max/Avg Draw Down	\$ 9646.8438 / \$ 2430.3687	Buy/Hold Max Draw Down	\$ 17740.0000
% Max/Avg DD vs. Net Profit	(169.89%) / (42.80%)	% Buy/Hold Max DD vs. Profit	(201.94%)
Gross Profit	\$ 10737.3398	Total Trades	51
Gross Loss	(\$ 16415.5898)	Winning Trades	16
Avg win/Avg loss	1.431	Winning Rate	31.37%
Profit Factor	0.654	AbleSys/EXP Index	0.294 / (0.237)
Avg Winning Trade	671.0837	Consecutive Winning Trades	3
Avg Losing Trade	(469.0169)	Consecutive Losing Trades	6
Avg Trade	(\$ 111.3382)	Avg Holding Bars	18
Largest Winning Trade	\$ 3250.3164	Avg Winning Bars	10
Largest Losing Trade	(\$ 1164.0820)	Avg Losing Bars	7

Performance Summary: Long Trades

(For NQ #F Form 02/04/22 to 02/11/22)

Total Net Profit	(\$ 1794.5625)	Buy/Hold Net Profit	(\$ 8785.0000)
Total % Net Gain	(0.61%)	Buy/Hold % Gain	(2.99%)
Max/Avg Draw Down	\$ 3521.9375 / \$ 971.9896	Buy/Hold Max Draw Down	\$ 17740.0000
% Max/Avg DD vs. Net Profit	(196.26%) / (54.16%)	% Buy/Hold Max DD vs. Profit	(201.94%)
Gross Profit	\$ 2511.3125	Total Trades	20
Gross Loss	(\$ 4305.8750)	Winning Trades	8
Avg win/Avg loss	0.875	Winning Rate	40.00%
Profit Factor	0.583	AbleSys/EXP Index	0.204 / (0.250)
Avg Winning Trade	313.9141	Consecutive Winning Trades	1
Avg Losing Trade	(358.8229)	Consecutive Losing Trades	3
Avg Trade	(\$ 89.7281)	Avg Holding Bars	18
Largest Winning Trade	\$ 665.0039	Avg Winning Bars	12
Largest Losing Trade	(\$ 525.0078)	Avg Losing Bars	6

Performance Summary: Short Trades

(For NQ #F Form 02/04/22 to 02/11/22)

Total Net Profit	(\$ 3883.7188)	Buy/Hold Net Profit	(\$ 8785.0000)
Total % Net Gain	(1.32%)	Buy/Hold % Gain	(2.99%)
Max/Avg Draw Down	\$ 8185.6563 / \$ 1817.1641	Buy/Hold Max Draw Down	\$ 17740.0000
% Max/Avg DD vs. Net Profit	(210.77%) / (46.79%)	% Buy/Hold Max DD vs. Profit	(201.94%)
Gross Profit	\$ 8226.0000	Total Trades	31
Gross Loss	(\$ 12109.7188)	Winning Trades	8
Avg win/Avg loss	1.953	Winning Rate	25.81%
Profit Factor	0.679	AbleSys/EXP Index	0.342 / (0.238)
Avg Winning Trade	1028.2500	Consecutive Winning Trades	2
Avg Losing Trade	(526.5095)	Consecutive Losing Trades	11

Avg Trade	(\$ 125.2813)	Avg Holding Bars	18
Largest Winning Trade	\$ 3250.3164	Avg Winning Bars	10
Largest Losing Trade	(\$ 1164.0820)	Avg Losing Bars	8

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	02/07/2022 06:30	Sell	14695.2500	02/07/2022 06:36	14723.7500	(585.0000)	(585.0000)	6
2	02/07/2022 06:50	Buy	14766.0000	02/07/2022 07:03	14742.9082	(476.8359)	(1061.8359)	13
3	02/07/2022 07:05	Buy	14774.0000	02/07/2022 07:11	14748.5000	(525.0078)	(1586.8438)	6
4	02/07/2022 07:29	Sell	14736.0000	02/07/2022 07:33	14757.7500	(450.0000)	(2036.8438)	4
5	02/07/2022 07:41	Sell	14706.0000	02/07/2022 08:03	14741.8330	(731.6602)	(2768.5039)	22
6	02/07/2022 08:08	Sell	14698.5000	02/07/2022 09:03	14613.5000	1685.0039	(1083.5000)	55
7	02/07/2022 09:28	Sell	14596.7500	02/07/2022 09:47	14613.2080	(344.1602)	(1427.6602)	19
8	02/07/2022 10:18	Buy	14640.5000	02/07/2022 10:48	14648.7500	150.0039	(1277.6563)	30
9	02/07/2022 10:58	Buy	14664.0000	02/07/2022 11:08	14642.3105	(448.7891)	(1726.4453)	10
10	02/07/2022 11:28	Buy	14668.2500	02/07/2022 11:50	14675.1797	123.6016	(1602.8438)	22
11	02/07/2022 11:52	Buy	14684.0000	02/07/2022 12:00	14665.6172	(382.6563)	(1985.5000)	8
12	02/07/2022 12:04	Buy	14695.7500	02/07/2022 12:22	14685.2500	(225.0000)	(2210.5000)	18
13	02/08/2022 06:44	Buy	14547.5000	02/08/2022 06:59	14522.2500	(520.0000)	(2730.5000)	15
14	02/08/2022 07:08	Sell	14490.2500	02/08/2022 07:17	14520.9561	(629.1211)	(3359.6211)	9
15	02/08/2022 07:28	Sell	14495.7500	02/08/2022 07:39	14523.0977	(561.9570)	(3921.5781)	11
16	02/08/2022 08:24	Buy	14660.5000	02/08/2022 08:50	14675.7666	290.3477	(3631.2305)	26
17	02/08/2022 08:51	Buy	14693.7500	02/08/2022 09:05	14681.5000	(259.9883)	(3891.2188)	14
18	02/08/2022 09:26	Buy	14694.0000	02/08/2022 09:57	14728.0000	665.0000	(3226.2188)	31
19	02/08/2022 10:26	Sell	14679.5000	02/08/2022 10:31	14703.6260	(497.5195)	(3723.7383)	5
20	02/08/2022 10:41	Sell	14675.0000	02/08/2022 10:59	14693.5000	(385.0117)	(4108.7500)	18
21	02/08/2022 11:12	Buy	14702.2500	02/08/2022 11:15	14692.8291	(203.4180)	(4312.1680)	3
22	02/08/2022 11:37	Sell	14646.7500	02/08/2022 11:50	14659.7500	(274.9883)	(4587.1563)	13
23	02/08/2022 12:01	Sell	14632.7500	02/08/2022 12:09	14663.7500	(635.0000)	(5222.1563)	8
24	02/08/2022 12:24	Buy	14707.2500	02/08/2022 12:26	14686.3545	(432.9102)	(5655.0664)	2
25	02/08/2022 12:29	Buy	14699.5000	02/08/2022 12:59	14733.5000	665.0039	(4990.0625)	30
26	02/09/2022 06:31	Sell	14905.7500	02/09/2022 06:33	14929.5000	(490.0000)	(5480.0625)	2
27	02/09/2022 07:05	Sell	14895.0000	02/09/2022 07:07	14910.5000	(325.0000)	(5805.0625)	2
28	02/09/2022 07:19	Sell	14859.0000	02/09/2022 07:26	14907.6494	(987.9883)	(6793.0508)	7
29	02/09/2022 08:11	Buy	14949.0000	02/09/2022 08:13	14933.8545	(317.9219)	(7110.9727)	2
30	02/09/2022 08:35	Buy	14953.5000	02/09/2022 08:54	14937.0820	(343.3555)	(7454.3281)	19
31	02/09/2022 09:53	Buy	14978.2500	02/09/2022 10:14	14970.5000	(169.9844)	(7624.3125)	21
32	02/09/2022 10:46	Buy	14980.7500	02/09/2022 11:49	15006.5000	500.0000	(7124.3125)	63
33	02/09/2022 12:05	Sell	14978.2500	02/09/2022 12:21	14984.2627	(135.2539)	(7259.5664)	16
34	02/10/2022 07:31	Buy	14976.2500	02/10/2022 07:50	14981.6729	93.4609	(7166.1055)	19
35	02/10/2022 08:04	Sell	14921.7500	02/10/2022 08:44	14898.7051	445.9102	(6720.1953)	40
36	02/10/2022 09:08	Buy	14939.2500	02/10/2022 09:33	14941.1953	23.9141	(6696.2813)	25
37	02/10/2022 09:56	Sell	14857.7500	02/10/2022 09:58	14884.9199	(558.3984)	(7254.6797)	2
38	02/10/2022 10:15	Sell	14845.5000	02/10/2022 10:46	14793.6650	1021.6914	(6232.9883)	31
39	02/10/2022 11:12	Sell	14758.2500	02/10/2022 11:26	14773.6260	(322.5313)	(6555.5195)	14
40	02/10/2022 11:49	Sell	14751.7500	02/10/2022 12:11	14754.5000	(70.0117)	(6625.5313)	22
41	02/10/2022 12:29	Sell	14722.5000	02/10/2022 12:55	14691.0957	613.0859	(6012.4453)	26
42	02/11/2022 06:35	Sell	14675.0000	02/11/2022 06:45	14716.2549	(840.0898)	(6852.5352)	10
43	02/11/2022 07:22	Sell	14621.0361	02/11/2022 07:27	14667.2510	(939.2969)	(7791.8320)	5
44	02/11/2022 07:51	Sell	14639.7500	02/11/2022 08:04	14668.2500	(585.0117)	(8376.8438)	13
45	02/11/2022 08:09	Sell	14598.7500	02/11/2022 08:56	14569.2080	575.8398	(7801.0039)	47
46	02/11/2022 09:18	Sell	14548.5000	02/11/2022 09:28	14577.1318	(587.6328)	(8388.6367)	10
47	02/11/2022 09:45	Sell	14549.7500	02/11/2022 10:08	14532.7393	325.2266	(8063.4102)	23
48	02/11/2022 10:11	Sell	14527.2500	02/11/2022 11:15	14363.9844	3250.3164	(4813.0938)	64
49	02/11/2022 11:26	Sell	14289.0000	02/11/2022 11:34	14346.4541	(1164.0820)	(5977.1758)	8
50	02/11/2022 11:35	Sell	14310.5000	02/11/2022 12:01	14294.3027	308.9336	(5668.2422)	26
51	02/11/2022 12:18	Sell	14249.5000	02/11/2022 12:47	14249.2500	(10.0078)	(5678.2500)	29