

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 02/11/22 to 02/18/22)

Total Net Profit	\$ 3391.2500	Buy/Hold Net Profit	(\$ 5195.0000)
Total % Net Gain	1.19%	Buy/Hold % Gain	(1.82%)
Max/Avg Draw Down	\$ 4631.8750 / \$ 858.2682	Buy/Hold Max Draw Down	\$ 15245.0000
% Max/Avg DD vs. Net Profit	136.58% / 25.31%	% Buy/Hold Max DD vs. Profit	(293.46%)
Gross Profit	\$ 14114.9922	Total Trades	44
Gross Loss	(\$ 10723.7422)	Winning Trades	18
Avg win/Avg loss	1.901	Winning Rate	40.91%
Profit Factor	1.316	AbleSys/EXP Index	1.024 / 0.187
Avg Winning Trade	784.1662	Consecutive Winning Trades	3
Avg Losing Trade	(412.4516)	Consecutive Losing Trades	5
Avg Trade	\$ 77.0739	Avg Holding Bars	23
Largest Winning Trade	\$ 2405.0000	Avg Winning Bars	15
Largest Losing Trade	(\$ 1090.0000)	Avg Losing Bars	7

Performance Summary: Long Trades

(For NQ #F Form 02/11/22 to 02/18/22)

Total Net Profit	(\$ 1332.8125)	Buy/Hold Net Profit	(\$ 5195.0000)
Total % Net Gain	(0.47%)	Buy/Hold % Gain	(1.82%)
Max/Avg Draw Down	\$ 5332.1250 / \$ 1343.7216	Buy/Hold Max Draw Down	\$ 15245.0000
% Max/Avg DD vs. Net Profit	(400.07%) / (100.82%)	% Buy/Hold Max DD vs. Profit	(293.46%)
Gross Profit	\$ 6804.0898	Total Trades	27
Gross Loss	(\$ 8136.9023)	Winning Trades	8
Avg win/Avg loss	1.986	Winning Rate	29.63%
Profit Factor	0.836	AbleSys/EXP Index	0.492 / (0.115)
Avg Winning Trade	850.5112	Consecutive Winning Trades	2
Avg Losing Trade	(428.2580)	Consecutive Losing Trades	7
Avg Trade	(\$ 49.3634)	Avg Holding Bars	21
Largest Winning Trade	\$ 2405.0000	Avg Winning Bars	11
Largest Losing Trade	(\$ 1090.0000)	Avg Losing Bars	9

Performance Summary: Short Trades

(For NQ #F Form 02/11/22 to 02/18/22)

Total Net Profit	\$ 4724.0625	Buy/Hold Net Profit	(\$ 5195.0000)
Total % Net Gain	1.65%	Buy/Hold % Gain	(1.82%)
Max/Avg Draw Down	\$ 2732.6250 / \$ 582.8235	Buy/Hold Max Draw Down	\$ 15245.0000
% Max/Avg DD vs. Net Profit	57.84% / 12.34%	% Buy/Hold Max DD vs. Profit	(293.46%)
Gross Profit	\$ 7310.8867	Total Trades	17
Gross Loss	(\$ 2586.8242)	Winning Trades	10
Avg win/Avg loss	1.978	Winning Rate	58.82%
Profit Factor	2.826	AbleSys/EXP Index	3.289 / 0.752
Avg Winning Trade	731.0887	Consecutive Winning Trades	3
Avg Losing Trade	(369.5463)	Consecutive Losing Trades	2

Avg Trade	\$ 277.8860	Avg Holding Bars	25
Largest Winning Trade	\$ 2372.3633	Avg Winning Bars	22
Largest Losing Trade	(\$ 870.0000)	Avg Losing Bars	3

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	02/14/2022 06:30	Buy	14252.7500	02/14/2022 06:32	14199.0000	(1090.0000)	(1090.0000)	2
2	02/14/2022 06:37	Buy	14264.5000	02/14/2022 06:59	14274.7012	189.0234	(900.9766)	22
3	02/14/2022 07:42	Buy	14273.7500	02/14/2022 07:57	14261.5195	(259.6016)	(1160.5781)	15
4	02/14/2022 08:02	Buy	14282.2500	02/14/2022 08:38	14320.6016	752.0469	(408.5313)	36
5	02/14/2022 09:01	Buy	14354.2500	02/14/2022 09:18	14332.0000	(460.0000)	(868.5313)	17
6	02/14/2022 09:29	Buy	14371.0000	02/14/2022 09:36	14358.2500	(270.0000)	(1138.5313)	7
7	02/14/2022 09:40	Buy	14368.5000	02/14/2022 09:56	14358.0000	(225.0000)	(1363.5313)	16
8	02/14/2022 10:05	Buy	14371.2500	02/14/2022 10:22	14322.0000	(1000.0000)	(2363.5313)	17
9	02/14/2022 10:39	Sell	14281.5000	02/14/2022 11:20	14162.1318	2372.3633	8.8320	41
10	02/14/2022 11:50	Buy	14240.0000	02/14/2022 12:05	14195.0303	(914.3828)	(905.5508)	15
11	02/14/2022 12:14	Buy	14245.5000	02/14/2022 12:45	14243.3066	(58.8789)	(964.4297)	31
12	02/15/2022 06:30	Sell	14474.0000	02/15/2022 06:33	14491.0000	(355.0078)	(1319.4375)	3
13	02/15/2022 06:49	Sell	14460.2500	02/15/2022 06:57	14503.0000	(870.0000)	(2189.4375)	8
14	02/15/2022 07:08	Buy	14505.5000	02/15/2022 07:12	14471.9521	(685.9570)	(2875.3945)	4
15	02/15/2022 07:30	Buy	14502.0000	02/15/2022 07:57	14516.2354	269.6953	(2605.6992)	27
16	02/15/2022 07:58	Buy	14527.7500	02/15/2022 08:26	14520.6377	(157.2344)	(2762.9336)	28
17	02/15/2022 08:35	Buy	14542.0000	02/15/2022 09:03	14540.5000	(45.0039)	(2807.9375)	28
18	02/15/2022 09:30	Sell	14476.5000	02/15/2022 09:57	14466.0000	195.0000	(2612.9375)	27
19	02/15/2022 10:18	Buy	14489.7500	02/15/2022 11:05	14530.7168	804.3359	(1808.6016)	47
20	02/15/2022 11:21	Buy	14545.7500	02/15/2022 11:42	14528.9639	(350.7148)	(2159.3164)	21
21	02/15/2022 11:44	Buy	14564.5000	02/15/2022 12:24	14570.1992	98.9883	(2060.3281)	40
22	02/16/2022 06:30	Sell	14492.7500	02/16/2022 07:06	14436.0000	1120.0156	(940.3125)	36
23	02/16/2022 07:08	Sell	14434.2500	02/16/2022 07:29	14432.0000	30.0000	(910.3125)	21
24	02/16/2022 08:50	Buy	14454.7500	02/16/2022 09:10	14447.0000	(170.0000)	(1080.3125)	20
25	02/16/2022 10:01	Sell	14408.5000	02/16/2022 10:13	14420.5000	(255.0000)	(1335.3125)	12
26	02/16/2022 10:28	Buy	14431.2500	02/16/2022 10:31	14418.5000	(270.0000)	(1605.3125)	3
27	02/16/2022 10:52	Buy	14430.2500	02/16/2022 11:41	14551.2500	2405.0000	799.6875	49
28	02/16/2022 11:56	Buy	14580.5000	02/16/2022 12:32	14595.5000	285.0000	1084.6875	36
29	02/17/2022 06:32	Sell	14462.7500	02/17/2022 06:39	14489.2500	(545.0000)	539.6875	7
30	02/17/2022 06:46	Sell	14424.5000	02/17/2022 08:01	14366.7500	1140.0000	1679.6875	75
31	02/17/2022 08:22	Buy	14395.2500	02/17/2022 08:33	14380.5000	(310.0000)	1369.6875	11
32	02/17/2022 08:49	Buy	14401.5000	02/17/2022 08:57	14378.4063	(476.8750)	892.8125	8
33	02/17/2022 09:41	Sell	14339.2500	02/17/2022 10:33	14316.7500	435.0000	1327.8125	52
34	02/17/2022 10:42	Sell	14293.5000	02/17/2022 10:53	14307.2500	(290.0000)	1037.8125	11
35	02/17/2022 11:04	Sell	14289.2500	02/17/2022 11:17	14294.5918	(121.8359)	915.9766	13
36	02/17/2022 11:19	Sell	14288.7500	02/17/2022 11:49	14265.4180	451.6328	1367.6094	30
37	02/17/2022 11:50	Sell	14250.2500	02/17/2022 12:21	14213.0000	730.0156	2097.6250	31
38	02/17/2022 12:22	Sell	14206.5000	02/17/2022 12:30	14213.2500	(150.0000)	1947.6250	8
39	02/18/2022 07:47	Sell	14061.5000	02/18/2022 08:19	14030.7500	600.0000	2547.6250	32
40	02/18/2022 08:45	Buy	14042.2500	02/18/2022 08:48	14028.0000	(300.0000)	2247.6250	3
41	02/18/2022 09:54	Sell	13956.0000	02/18/2022 10:24	13943.4063	236.8750	2484.5000	30
42	02/18/2022 10:43	Buy	13963.5000	02/18/2022 11:44	14064.2500	2000.0000	4484.5000	61
43	02/18/2022 11:54	Buy	14101.7500	02/18/2022 12:07	14083.0879	(388.2422)	4096.2578	13
44	02/18/2022 12:10	Buy	14106.7500	02/18/2022 12:13	14072.2500	(705.0078)	3391.2500	3