

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

| | | | |
|-----------------------------|-------------------------------|---------------------------------|---------------|
| Total Net Profit | \$ 3762.1523 | Buy/Hold Net Profit | \$ 5325.0000 |
| Total % Net Gain | 1.70% | Buy/Hold % Gain | 2.40% |
| Max/Avg Draw Down | \$ 4001.1563 / \$ 803.7493 | Buy/Hold Max Draw Down | \$ 9925.0000 |
| % Max/Avg DD vs. Net Profit | 106.35% / 21.36% | % Buy/Hold Max DD vs. Profit | 186.38% |
| Gross Profit | \$ 16398.0781 | Total Trades | 41 |
| Gross Loss | (\$ 12635.9258) | Winning Trades | 15 |
| Avg win/Avg loss | 2.249 | Winning Rate | 36.59% |
| Profit Factor | 1.298 | AbleSys/EXP Index | 1.068 / 0.189 |
| Avg Winning Trade | 1093.2052 | Consecutive Winning Trades | 3 |
| Avg Losing Trade | (485.9971) | Consecutive Losing Trades | 5 |
| Avg Trade | \$ 91.7598 | Avg Holding Bars | 21 |
| Largest Winning Trade | \$ 2190.0000 | Avg Winning Bars | 15 |
| Largest Losing Trade | (\$ 1515.0000) | Avg Losing Bars | 6 |

Performance Summary: Long Trades

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

| | | | |
|-----------------------------|--------------------------------|---------------------------------|-----------------|
| Total Net Profit | (\$ 1969.1289) | Buy/Hold Net Profit | \$ 5325.0000 |
| Total % Net Gain | (0.89%) | Buy/Hold % Gain | 2.40% |
| Max/Avg Draw Down | \$ 5701.3438 / \$ 1351.2688 | Buy/Hold Max Draw Down | \$ 9925.0000 |
| % Max/Avg DD vs. Net Profit | (289.54%) / (68.62%) | % Buy/Hold Max DD vs. Profit | 186.38% |
| Gross Profit | \$ 8360.6367 | Total Trades | 27 |
| Gross Loss | (\$ 10329.7656) | Winning Trades | 7 |
| Avg win/Avg loss | 2.313 | Winning Rate | 25.93% |
| Profit Factor | 0.809 | AbleSys/EXP Index | 0.485 / (0.141) |
| Avg Winning Trade | 1194.3767 | Consecutive Winning Trades | 1 |
| Avg Losing Trade | (516.4883) | Consecutive Losing Trades | 8 |
| Avg Trade | (\$ 72.9307) | Avg Holding Bars | 16 |
| Largest Winning Trade | \$ 2146.2891 | Avg Winning Bars | 9 |
| Largest Losing Trade | (\$ 1515.0000) | Avg Losing Bars | 6 |

Performance Summary: Short Trades

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

| | | | |
|-----------------------------|-------------------------------|---------------------------------|---------------|
| Total Net Profit | \$ 5731.2813 | Buy/Hold Net Profit | \$ 5325.0000 |
| Total % Net Gain | 2.59% | Buy/Hold % Gain | 2.40% |
| Max/Avg Draw Down | \$ 2055.0000 / \$ 481.1265 | Buy/Hold Max Draw Down | \$ 9925.0000 |
| % Max/Avg DD vs. Net Profit | 35.86% / 8.39% | % Buy/Hold Max DD vs. Profit | 186.38% |
| Gross Profit | \$ 8037.4453 | Total Trades | 14 |
| Gross Loss | (\$ 2306.1641) | Winning Trades | 8 |
| Avg win/Avg loss | 2.614 | Winning Rate | 57.14% |
| Profit Factor | 3.485 | AbleSys/EXP Index | 5.206 / 1.065 |
| Avg Winning Trade | 1004.6807 | Consecutive Winning Trades | 3 |
| Avg Losing Trade | (384.3607) | Consecutive Losing Trades | 2 |

| | | | |
|-----------------------|---------------|------------------|----|
| Avg Trade | \$ 409.3772 | Avg Holding Bars | 29 |
| Largest Winning Trade | \$ 2190.0000 | Avg Winning Bars | 25 |
| Largest Losing Trade | (\$ 635.0039) | Avg Losing Bars | 4 |

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 | 10/17/2022 06:48 | Buy | 11090.7500 | 10/17/2022 06:56 | 11067.9307 | (471.3867) | (471.3867) | 8 |
| 2 | 10/17/2022 07:12 | Buy | 11103.5000 | 10/17/2022 07:25 | 11083.0000 | (425.0039) | (896.3906) | 13 |
| 3 | 10/17/2022 07:43 | Buy | 11105.5000 | 10/17/2022 07:50 | 11072.7500 | (670.0000) | (1566.3906) | 7 |
| 4 | 10/17/2022 08:04 | Sell | 11058.2500 | 10/17/2022 08:23 | 11054.3105 | 63.7891 | (1502.6016) | 19 |
| 5 | 10/17/2022 08:57 | Buy | 11122.0000 | 10/17/2022 09:03 | 11107.2500 | (309.9922) | (1812.5938) | 6 |
| 6 | 10/17/2022 09:08 | Buy | 11129.7500 | 10/17/2022 09:11 | 11101.2500 | (585.0000) | (2397.5938) | 3 |
| 7 | 10/17/2022 09:32 | Buy | 11108.2500 | 10/17/2022 09:42 | 11091.5000 | (350.0000) | (2747.5938) | 10 |
| 8 | 10/17/2022 10:46 | Buy | 11124.2500 | 10/17/2022 11:03 | 11118.8506 | (122.9883) | (2870.5820) | 17 |
| 9 | 10/17/2022 11:30 | Sell | 11109.5000 | 10/17/2022 11:39 | 11123.5000 | (294.9961) | (3165.5781) | 9 |
| 10 | 10/17/2022 11:59 | Sell | 11113.7500 | 10/17/2022 12:23 | 11112.7500 | 5.0000 | (3160.5781) | 24 |
| 11 | 10/18/2022 07:12 | Sell | 11335.7500 | 10/18/2022 07:46 | 11252.5674 | 1648.6523 | (1511.9258) | 34 |
| 12 | 10/18/2022 08:00 | Sell | 11227.5000 | 10/18/2022 08:46 | 11134.2500 | 1850.0039 | 338.0781 | 46 |
| 13 | 10/18/2022 09:36 | Buy | 11215.5000 | 10/18/2022 09:57 | 11206.5000 | (195.0000) | 143.0781 | 21 |
| 14 | 10/18/2022 10:19 | Buy | 11191.2500 | 10/18/2022 11:04 | 11219.7500 | 555.0000 | 698.0781 | 45 |
| 15 | 10/18/2022 11:29 | Buy | 11238.7500 | 10/18/2022 11:36 | 11209.4639 | (600.7227) | 97.3555 | 7 |
| 16 | 10/18/2022 11:55 | Sell | 11125.0000 | 10/18/2022 12:23 | 11141.5000 | (344.9961) | (247.6406) | 28 |
| 17 | 10/19/2022 07:05 | Buy | 11173.0000 | 10/19/2022 07:41 | 11237.5576 | 1276.1523 | 1028.5117 | 36 |
| 18 | 10/19/2022 08:11 | Buy | 11228.5000 | 10/19/2022 08:25 | 11195.7852 | (669.2930) | 359.2188 | 14 |
| 19 | 10/19/2022 08:33 | Sell | 11186.0000 | 10/19/2022 08:45 | 11198.5000 | (265.0000) | 94.2188 | 12 |
| 20 | 10/19/2022 09:00 | Sell | 11187.5000 | 10/19/2022 09:35 | 11173.0000 | 275.0000 | 369.2188 | 35 |
| 21 | 10/19/2022 09:41 | Sell | 11138.2500 | 10/19/2022 10:25 | 11101.2500 | 725.0000 | 1094.2188 | 44 |
| 22 | 10/19/2022 11:24 | Buy | 11133.7500 | 10/19/2022 11:40 | 11125.3252 | (183.4961) | 910.7227 | 16 |
| 23 | 10/19/2022 12:26 | Buy | 11128.2500 | 10/19/2022 12:27 | 11119.2500 | (195.0039) | 715.7188 | 1 |
| 24 | 10/20/2022 06:45 | Buy | 11180.2500 | 10/20/2022 07:31 | 11288.3145 | 2146.2891 | 2862.0078 | 46 |
| 25 | 10/20/2022 07:57 | Buy | 11314.5000 | 10/20/2022 08:05 | 11286.7051 | (570.9063) | 2291.1016 | 8 |
| 26 | 10/20/2022 08:13 | Buy | 11322.0000 | 10/20/2022 08:19 | 11285.2500 | (750.0078) | 1541.0938 | 6 |
| 27 | 10/20/2022 08:33 | Sell | 11277.2500 | 10/20/2022 08:36 | 11293.7500 | (345.0000) | 1196.0938 | 3 |
| 28 | 10/20/2022 08:56 | Sell | 11285.2500 | 10/20/2022 09:57 | 11175.0000 | 2190.0000 | 3386.0938 | 61 |
| 29 | 10/20/2022 10:06 | Sell | 11140.7500 | 10/20/2022 11:33 | 11076.0000 | 1280.0000 | 4666.0938 | 87 |
| 30 | 10/20/2022 11:43 | Sell | 11054.7500 | 10/20/2022 11:52 | 11075.0576 | (421.1523) | 4244.9414 | 9 |
| 31 | 10/20/2022 12:13 | Buy | 11102.7500 | 10/20/2022 12:19 | 11087.2500 | (325.0039) | 3919.9375 | 6 |
| 32 | 10/21/2022 06:32 | Buy | 11083.2500 | 10/21/2022 06:35 | 11008.2500 | (1515.0000) | 2404.9375 | 3 |
| 33 | 10/21/2022 06:37 | Buy | 11067.2500 | 10/21/2022 07:21 | 11157.2500 | 1785.0000 | 4189.9375 | 44 |
| 34 | 10/21/2022 07:47 | Buy | 11139.5000 | 10/21/2022 08:00 | 11076.2500 | (1280.0000) | 2909.9375 | 13 |
| 35 | 10/21/2022 08:13 | Sell | 11080.2500 | 10/21/2022 08:21 | 11111.2500 | (635.0000) | 2274.9375 | 8 |
| 36 | 10/21/2022 08:39 | Buy | 11124.7500 | 10/21/2022 09:11 | 11206.2500 | 1615.0000 | 3889.9375 | 32 |
| 37 | 10/21/2022 09:14 | Buy | 11223.2500 | 10/21/2022 09:18 | 11192.5000 | (630.0000) | 3259.9375 | 4 |
| 38 | 10/21/2022 09:37 | Buy | 11225.5000 | 10/21/2022 09:57 | 11226.8203 | 11.4063 | 3271.3438 | 20 |
| 39 | 10/21/2022 09:58 | Buy | 11234.0000 | 10/21/2022 10:11 | 11231.5000 | (65.0000) | 3206.3438 | 13 |
| 40 | 10/21/2022 10:19 | Buy | 11252.7500 | 10/21/2022 10:23 | 11232.7012 | (415.9766) | 2790.3672 | 4 |
| 41 | 10/21/2022 10:30 | Buy | 11250.0000 | 10/21/2022 11:14 | 11299.3389 | 971.7852 | 3762.1523 | 44 |