

TradeSignal Report for MNQ #F 1-Min

ContractSize 1 CostPerTrade 2.0000 PointValue 2

Money Management:Not Enable

Exits in effect:None

Performance Summary: All Trades

(For MNQ #F Form 03/30/23 to 04/06/23)

| | | | |
|-----------------------------|--------------------------|------------------------------|-----------------|
| Total Net Profit | (\$ 14.8477) | Buy/Hold Net Profit | (\$ 160.5000) |
| Total % Net Gain | (0.06%) | Buy/Hold % Gain | (0.61%) |
| Max/Avg Draw Down | \$ 339.5742 / \$ 71.4392 | Buy/Hold Max Draw Down | \$ 792.5000 |
| % Max/Avg DD vs. Net Profit | (2287.06%) / (481.15%) | % Buy/Hold Max DD vs. Profit | (493.77%) |
| Gross Profit | \$ 608.9551 | Total Trades | 37 |
| Gross Loss | (\$ 623.8027) | Winning Trades | 13 |
| Avg win/Avg loss | 1.802 | Winning Rate | 35.14% |
| Profit Factor | 0.976 | AbleSys/EXP Index | 0.618 / (0.015) |
| Avg Winning Trade | 46.8427 | Consecutive Winning Trades | 4 |
| Avg Losing Trade | (25.9918) | Consecutive Losing Trades | 10 |
| Avg Trade | (\$ 0.4013) | Avg Holding Bars | 49 |
| Largest Winning Trade | \$ 187.5000 | Avg Winning Bars | 14 |
| Largest Losing Trade | (\$ 170.0000) | Avg Losing Bars | 35 |

Performance Summary: Long Trades

(For MNQ #F Form 03/30/23 to 04/06/23)

| | | | |
|-----------------------------|--------------------------|------------------------------|---------------|
| Total Net Profit | \$ 16.3125 | Buy/Hold Net Profit | (\$ 160.5000) |
| Total % Net Gain | 0.06% | Buy/Hold % Gain | (0.61%) |
| Max/Avg Draw Down | \$ 288.3535 / \$ 64.1219 | Buy/Hold Max Draw Down | \$ 792.5000 |
| % Max/Avg DD vs. Net Profit | 1767.68% / 393.08% | % Buy/Hold Max DD vs. Profit | (493.77%) |
| Gross Profit | \$ 330.2051 | Total Trades | 14 |
| Gross Loss | (\$ 313.8926) | Winning Trades | 5 |
| Avg win/Avg loss | 1.894 | Winning Rate | 35.71% |
| Profit Factor | 1.052 | AbleSys/EXP Index | 0.711 / 0.033 |
| Avg Winning Trade | 66.0410 | Consecutive Winning Trades | 1 |
| Avg Losing Trade | (34.8770) | Consecutive Losing Trades | 4 |
| Avg Trade | \$ 1.1652 | Avg Holding Bars | 103 |
| Largest Winning Trade | \$ 187.5000 | Avg Winning Bars | 19 |
| Largest Losing Trade | (\$ 170.0000) | Avg Losing Bars | 84 |

Performance Summary: Short Trades

(For MNQ #F Form 03/30/23 to 04/06/23)

| | | | |
|-----------------------------|--------------------------|------------------------------|-----------------|
| Total Net Profit | (\$ 31.1602) | Buy/Hold Net Profit | (\$ 160.5000) |
| Total % Net Gain | (0.12%) | Buy/Hold % Gain | (0.61%) |
| Max/Avg Draw Down | \$ 229.6543 / \$ 50.7267 | Buy/Hold Max Draw Down | \$ 792.5000 |
| % Max/Avg DD vs. Net Profit | (737.01%) / (162.79%) | % Buy/Hold Max DD vs. Profit | (493.77%) |
| Gross Profit | \$ 278.7500 | Total Trades | 23 |
| Gross Loss | (\$ 309.9102) | Winning Trades | 8 |
| Avg win/Avg loss | 1.687 | Winning Rate | 34.78% |
| Profit Factor | 0.900 | AbleSys/EXP Index | 0.528 / (0.066) |
| Avg Winning Trade | 34.8438 | Consecutive Winning Trades | 4 |
| Avg Losing Trade | (20.6607) | Consecutive Losing Trades | 7 |
| Avg Trade | (\$ 1.3548) | Avg Holding Bars | 16 |
| Largest Winning Trade | \$ 120.5000 | Avg Winning Bars | 11 |

Largest Losing Trade

(\$ 33.0000)

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 | 04/03/2023 06:33 | Buy | 13232.2500 | 04/03/2023 06:54 | 13235.7754 | 5.0508 | 5.0508 | 21 |
| 2 | 04/03/2023 07:03 | Buy | 13254.7500 | 04/03/2023 07:13 | 13221.2500 | (69.0000) | (63.9492) | 10 |
| 3 | 04/03/2023 07:20 | Buy | 13249.0000 | 04/03/2023 07:37 | 13243.4199 | (13.1602) | (77.1094) | 17 |
| 4 | 04/03/2023 08:40 | Sell | 13174.2500 | 04/03/2023 08:59 | 13187.0000 | (27.5000) | (104.6094) | 19 |
| 5 | 04/03/2023 09:11 | Buy | 13200.2500 | 04/03/2023 09:22 | 13195.5000 | (11.5000) | (116.1094) | 11 |
| 6 | 04/03/2023 09:24 | Buy | 13196.7500 | 04/03/2023 09:28 | 13195.5000 | (4.5000) | (120.6094) | 4 |
| 7 | 04/03/2023 10:06 | Sell | 13164.7500 | 04/03/2023 10:09 | 13176.2500 | (25.0000) | (145.6094) | 3 |
| 8 | 04/03/2023 10:16 | Sell | 13172.2500 | 04/03/2023 10:19 | 13175.2500 | (8.0000) | (153.6094) | 3 |
| 9 | 04/03/2023 10:29 | Sell | 13161.5000 | 04/03/2023 10:34 | 13173.1992 | (25.3984) | (179.0078) | 5 |
| 10 | 04/03/2023 10:46 | Sell | 13161.0000 | 04/03/2023 10:59 | 13175.0000 | (30.0000) | (209.0078) | 13 |
| 11 | 04/03/2023 11:17 | Sell | 13163.0000 | 04/03/2023 11:24 | 13178.5000 | (33.0000) | (242.0078) | 7 |
| 12 | 04/03/2023 11:45 | Buy | 13207.2500 | 04/03/2023 12:40 | 13241.0000 | 65.5000 | (176.5078) | 55 |
| 13 | 04/04/2023 06:30 | Sell | 13282.5000 | 04/04/2023 06:31 | 13292.5000 | (22.0000) | (198.5078) | 1 |
| 14 | 04/04/2023 06:35 | Sell | 13271.5000 | 04/04/2023 06:50 | 13265.2500 | 10.5000 | (188.0078) | 15 |
| 15 | 04/04/2023 07:05 | Buy | 13304.5000 | 04/04/2023 07:19 | 13291.8008 | (27.3984) | (215.4063) | 14 |
| 16 | 04/04/2023 07:46 | Sell | 13266.0000 | 04/04/2023 08:29 | 13237.2500 | 55.5000 | (159.9063) | 43 |
| 17 | 04/04/2023 09:02 | Sell | 13228.5000 | 04/04/2023 09:24 | 13208.3525 | 38.2949 | (121.6113) | 22 |
| 18 | 04/04/2023 10:00 | Sell | 13211.7500 | 04/04/2023 10:10 | 13214.0000 | (6.5000) | (128.1113) | 10 |
| 19 | 04/04/2023 10:16 | Buy | 13232.0000 | 04/04/2023 10:43 | 13230.2500 | (5.5000) | (133.6113) | 27 |
| 20 | 04/04/2023 11:35 | Sell | 13195.7500 | 04/04/2023 11:38 | 13210.0000 | (30.5000) | (164.1113) | 3 |
| 21 | 04/04/2023 11:43 | Sell | 13202.2500 | 04/04/2023 11:49 | 13209.2500 | (16.0000) | (180.1113) | 6 |
| 22 | 04/04/2023 11:56 | Sell | 13188.0000 | 04/04/2023 12:03 | 13199.2500 | (24.5000) | (204.6113) | 7 |
| 23 | 04/04/2023 12:12 | Sell | 13188.0000 | 04/04/2023 12:15 | 13200.5000 | (27.0000) | (231.6113) | 3 |
| 24 | 04/04/2023 12:29 | Sell | 13185.2500 | 04/04/2023 12:50 | 13193.2754 | (18.0508) | (249.6621) | 21 |
| 25 | 04/05/2023 06:31 | Sell | 13172.5000 | 04/05/2023 07:00 | 13154.0000 | 35.0000 | (214.6621) | 29 |
| 26 | 04/05/2023 07:06 | Sell | 13105.5000 | 04/05/2023 08:12 | 13044.2500 | 120.5000 | (94.1621) | 66 |
| 27 | 04/05/2023 08:43 | Sell | 13038.7500 | 04/05/2023 09:20 | 13036.0732 | 3.3535 | (90.8086) | 37 |
| 28 | 04/05/2023 09:21 | Sell | 13029.2500 | 04/05/2023 09:36 | 13023.1992 | 10.1016 | (80.7070) | 15 |
| 29 | 04/05/2023 09:47 | Sell | 13015.2500 | 04/05/2023 09:54 | 13022.2607 | (16.0215) | (96.7285) | 7 |
| 30 | 04/05/2023 10:25 | Buy | 13040.2500 | 04/05/2023 11:10 | 13059.8271 | 37.1543 | (59.5742) | 45 |
| 31 | 04/05/2023 11:16 | Buy | 13064.7500 | 04/05/2023 11:21 | 13059.5000 | (12.5000) | (72.0742) | 5 |
| 32 | 04/05/2023 11:35 | Buy | 13073.2500 | 04/06/2023 06:31 | 12989.2500 | (170.0000) | (242.0742) | 1076 |
| 33 | 04/06/2023 06:31 | Sell | 12989.2500 | 04/06/2023 06:59 | 12985.5000 | 5.5000 | (236.5742) | 28 |
| 34 | 04/06/2023 08:01 | Buy | 13037.5000 | 04/06/2023 09:19 | 13132.2500 | 187.5000 | (49.0742) | 78 |
| 35 | 04/06/2023 09:28 | Buy | 13142.5000 | 04/06/2023 09:52 | 13143.3330 | (0.3340) | (49.4082) | 24 |
| 36 | 04/06/2023 10:31 | Buy | 13158.7500 | 04/06/2023 11:39 | 13177.2500 | 35.0000 | (14.4082) | 68 |
| 37 | 04/06/2023 12:03 | Sell | 13171.2500 | 04/06/2023 12:25 | 13170.4697 | (0.4395) | (14.8477) | 22 |