

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 01/08/21 to 01/15/21)

Total Net Profit	(\$ 333.0625)	Buy/Hold Net Profit	(\$ 3530.0000)
Total % Net Gain	(0.13%)	Buy/Hold % Gain	(1.36%)
Max/Avg Draw Down	\$ 2941.1875 / \$ 697.3594	Buy/Hold Max Draw Down	\$ 5705.0000
% Max/Avg DD vs. Net Profit	(883.07%) / (209.38%)	% Buy/Hold Max DD vs. Profit	(161.61%)
Gross Profit	\$ 6295.0625	Total Trades	47
Gross Loss	(\$ 6628.1250)	Winning Trades	21
Avg win/Avg loss	1.176	Winning Rate	44.68%
Profit Factor	0.950	AbleSys/EXP Index	0.499 / (0.028)
Avg Winning Trade	299.7649	Consecutive Winning Trades	3
Avg Losing Trade	(254.9279)	Consecutive Losing Trades	5
Avg Trade	(\$ 7.0864)	Avg Holding Bars	21
Largest Winning Trade	\$ 940.0039	Avg Winning Bars	13
Largest Losing Trade	(\$ 588.2227)	Avg Losing Bars	7

Performance Summary: Long Trades

(For NQ #F Form 01/08/21 to 01/15/21)

Total Net Profit	(\$ 2223.8438)	Buy/Hold Net Profit	(\$ 3530.0000)
Total % Net Gain	(0.86%)	Buy/Hold % Gain	(1.36%)
Max/Avg Draw Down	\$ 3176.4375 / \$ 503.4531	Buy/Hold Max Draw Down	\$ 5705.0000
% Max/Avg DD vs. Net Profit	(142.84%) / (22.64%)	% Buy/Hold Max DD vs. Profit	(161.61%)
Gross Profit	\$ 2082.3359	Total Trades	25
Gross Loss	(\$ 4306.1797)	Winning Trades	8
Avg win/Avg loss	1.028	Winning Rate	32.00%
Profit Factor	0.484	AbleSys/EXP Index	0.159 / (0.351)
Avg Winning Trade	260.2920	Consecutive Winning Trades	2
Avg Losing Trade	(253.3047)	Consecutive Losing Trades	4
Avg Trade	(\$ 88.9537)	Avg Holding Bars	21
Largest Winning Trade	\$ 844.9922	Avg Winning Bars	12
Largest Losing Trade	(\$ 520.0000)	Avg Losing Bars	8

Performance Summary: Short Trades

(For NQ #F Form 01/08/21 to 01/15/21)

Total Net Profit	\$ 1890.7813	Buy/Hold Net Profit	(\$ 3530.0000)
Total % Net Gain	0.73%	Buy/Hold % Gain	(1.36%)
Max/Avg Draw Down	\$ 1934.2969 / \$ 607.2612	Buy/Hold Max Draw Down	\$ 5705.0000
% Max/Avg DD vs. Net Profit	102.30% / 32.12%	% Buy/Hold Max DD vs. Profit	(161.61%)
Gross Profit	\$ 4212.7266	Total Trades	22
Gross Loss	(\$ 2321.9453)	Winning Trades	13
Avg win/Avg loss	1.256	Winning Rate	59.09%
Profit Factor	1.814	AbleSys/EXP Index	1.347 / 0.333
Avg Winning Trade	324.0559	Consecutive Winning Trades	5
Avg Losing Trade	(257.9939)	Consecutive Losing Trades	4

Avg Trade	\$ 85.9446	Avg Holding Bars	21
Largest Winning Trade	\$ 940.0000	Avg Winning Bars	15
Largest Losing Trade	(\$ 588.2227)	Avg Losing Bars	6

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	01/11/2021 06:33	Sell	12934.7500	01/11/2021 06:42	12951.2148	(344.2969)	(344.2969)	9
2	01/11/2021 06:43	Sell	12921.0000	01/11/2021 06:56	12949.6611	(588.2227)	(932.5195)	13
3	01/11/2021 07:13	Buy	12970.2500	01/11/2021 07:45	12977.3701	127.4063	(805.1133)	32
4	01/11/2021 08:57	Buy	12982.5000	01/11/2021 09:57	12998.2471	299.9453	(505.1680)	60
5	01/11/2021 10:14	Buy	13003.5000	01/11/2021 10:19	12992.2500	(240.0039)	(745.1719)	5
6	01/11/2021 10:24	Sell	12987.0000	01/11/2021 10:54	12965.2500	420.0000	(325.1719)	30
7	01/11/2021 11:00	Sell	12949.0000	01/11/2021 11:43	12928.5000	395.0000	69.8281	43
8	01/11/2021 12:08	Sell	12922.7500	01/11/2021 12:37	12900.1592	436.8164	506.6445	29
9	01/12/2021 06:42	Buy	12929.5000	01/12/2021 06:46	12908.2070	(440.8633)	65.7813	4
10	01/12/2021 07:00	Sell	12873.7500	01/12/2021 07:10	12895.5000	(450.0000)	(384.2188)	10
11	01/12/2021 07:40	Sell	12896.0000	01/12/2021 07:55	12892.2500	60.0000	(324.2188)	15
12	01/12/2021 08:05	Buy	12907.5000	01/12/2021 08:25	12906.5342	(34.3164)	(358.5352)	20
13	01/12/2021 08:55	Sell	12862.2500	01/12/2021 09:29	12814.5000	940.0039	581.4688	34
14	01/12/2021 10:09	Buy	12849.2500	01/12/2021 10:22	12844.2500	(115.0000)	466.4688	13
15	01/12/2021 10:29	Buy	12874.7500	01/12/2021 10:54	12880.2500	95.0000	561.4688	25
16	01/12/2021 11:02	Buy	12900.2500	01/12/2021 11:13	12887.2500	(275.0000)	286.4688	11
17	01/12/2021 11:31	Buy	12901.7500	01/12/2021 11:43	12876.7500	(515.0000)	(228.5313)	12
18	01/12/2021 11:51	Sell	12867.2500	01/12/2021 12:00	12880.0000	(270.0000)	(498.5313)	9
19	01/13/2021 06:26	Buy	12890.5000	01/13/2021 06:39	12882.2813	(179.3750)	(677.9063)	13
20	01/13/2021 07:00	Buy	12926.2500	01/13/2021 07:01	12906.0762	(418.4766)	(1096.3828)	1
21	01/13/2021 07:19	Buy	12915.7500	01/13/2021 08:12	12958.7500	845.0078	(251.3750)	53
22	01/13/2021 08:26	Buy	12975.7500	01/13/2021 08:51	12972.7490	(75.0195)	(326.3945)	25
23	01/13/2021 09:08	Sell	12957.2500	01/13/2021 09:29	12963.0000	(129.9961)	(456.3906)	21
24	01/13/2021 09:34	Sell	12944.5000	01/13/2021 09:40	12956.7500	(260.0000)	(716.3906)	6
25	01/13/2021 09:59	Buy	12972.7500	01/13/2021 10:32	12977.0000	70.0000	(646.3906)	33
26	01/13/2021 11:28	Buy	12996.5000	01/13/2021 11:42	12989.0840	(163.3203)	(809.7109)	14
27	01/13/2021 12:12	Sell	12977.5000	01/13/2021 12:34	12978.0000	(25.0078)	(834.7188)	22
28	01/14/2021 06:31	Buy	12988.2500	01/14/2021 06:45	12979.7500	(185.0000)	(1019.7188)	14
29	01/14/2021 06:58	Buy	12999.5000	01/14/2021 08:00	13012.7500	250.0000	(769.7188)	62
30	01/14/2021 08:32	Sell	12999.7500	01/14/2021 09:22	12976.7500	445.0000	(324.7188)	50
31	01/14/2021 09:35	Sell	12962.5000	01/14/2021 09:50	12956.7725	99.5508	(225.1680)	15
32	01/14/2021 10:06	Buy	12977.0000	01/14/2021 10:13	12968.7500	(180.0039)	(405.1719)	7
33	01/14/2021 10:49	Buy	12960.5000	01/14/2021 10:59	12945.0000	(325.0000)	(730.1719)	10
34	01/14/2021 11:23	Sell	12951.5000	01/14/2021 12:00	12951.7207	(19.4141)	(749.5859)	37
35	01/14/2021 12:07	Sell	12939.7500	01/14/2021 12:32	12926.2500	254.9922	(494.5938)	25
36	01/15/2021 06:36	Buy	12917.0000	01/15/2021 06:55	12891.7500	(520.0000)	(1014.5938)	19
37	01/15/2021 07:13	Sell	12822.5000	01/15/2021 07:32	12808.7500	260.0000	(754.5938)	19
38	01/15/2021 07:57	Sell	12796.0000	01/15/2021 08:11	12789.0000	125.0000	(629.5938)	14
39	01/15/2021 08:24	Buy	12838.2500	01/15/2021 08:46	12853.2500	285.0000	(344.5938)	22
40	01/15/2021 09:16	Buy	12846.0000	01/15/2021 09:29	12828.7500	(360.0000)	(704.5938)	13
41	01/15/2021 09:35	Buy	12848.0000	01/15/2021 10:01	12842.5098	(124.8047)	(829.3984)	26
42	01/15/2021 10:14	Buy	12857.5000	01/15/2021 10:33	12863.7500	109.9922	(719.4063)	19
43	01/15/2021 10:46	Buy	12874.7500	01/15/2021 10:58	12867.7500	(155.0000)	(874.4063)	12
44	01/15/2021 11:19	Sell	12856.0000	01/15/2021 11:44	12853.7500	30.0000	(844.4063)	25
45	01/15/2021 11:51	Sell	12840.2500	01/15/2021 12:11	12829.4326	201.3477	(643.0586)	20
46	01/15/2021 12:30	Sell	12820.0000	01/15/2021 12:41	12831.0000	(235.0039)	(878.0625)	11
47	01/15/2021 12:43	Sell	12813.5000	01/15/2021 13:00	12785.5000	545.0000	(333.0625)	17