

Trade Statistics	First Fill	Last Fill	Daily Date	
Based On Fill Data (Fill To Fill)	NQ.20180900.CME_Eq	2018-07-23 9:44:16	2018-07-27 21:07:41	2018-07-27
Currency Value (C)				
	All Trades	Long Trades	Short Trades	Daily Trades
Total Profit/Loss for Closed Trades	3273	1188	2085	583
Gross Profit	6128	2814	3314	671
Gross Loss	-2855	-1626	-1229	-88
Profit Factor	2.15	1.73	2.7	7.63
Equity Peak	3273	1276	2146	583
Maximum Runup	2717	2012	1060	494
Maximum Drawdown	-442	-736	-418	-88
Maximum Trade Runup	365	355	365	280
Maximum Trade Drawdown	-110	-110	-105	-40
Average Trade Runup	84.35	79.17	91.08	139.37
Average Trade Drawdown	-34.64	-35.06	-34.08	-18.75
Average Winning Trade Runup	138.73	145.52	132.94	174.17
Average Winning Trade Drawdown	-20.08	-21.21	-19.12	-11.67
Average Losing Trade Runup	38.67	39.9	36.35	35
Average Losing Trade Drawdown	-46.87	-43.27	-53.65	-40
Maximum Open Position Profit	365	355	365	280
Maximum Open Position Loss	-110	-110	-105	-40
Highest Price During Positions	748425.02	748425.02	747600.02	746250.02
Lowest Price During Positions	731525.02	733625.02	731525.02	743375.02
Total Commissions	552	312	240	32
Total Trades	138	78	60	8
Percent Profitable	45.65%	37.18%	56.67%	75.00%
Winning Trades	63	29	34	6
Losing Trades	75	49	26	2

Long Trades	78	78	0	6
Short Trades	60	0	60	2
Average Trade Net Profit	23.72	15.23	34.75	72.87
Average Winning Trade	97.27	97.03	97.47	111.83
Average Losing Trade	-38.07	-33.18	-47.27	-44
Average Profit Factor	2.56	2.92	2.06	2.54
Largest Winning Trade	321	321	276	221
Largest Losing Trade	-114	-114	-104	-44
Largest Winner % Of Profit	5.24%	11.41%	8.33%	32.94%
Largest Loser % Of Loss	3.99%	7.01%	8.46%	50.00%
Max Consecutive Winners	5	5	5	4
Max Consecutive Losers	8	13	7	2
Average Time In Trades	11:35	11:03	12:18	11:44
Average Time In Winning Trades	11:38	11:35	11:40	14:44
Average Time In Losing Trades	11:33	10:44	13:07	2:46
Longest Held Winning Trade	1:03:04	1:03:04	1:02:02	39:24:00
Longest Held Losing Trade	2:26:39	2:26:39	1:22:40	2:46
Total Quantity	138	78	60	8
Winning Quantity	63	29	34	6
Losing Quantity	75	49	26	2
Avg Quantity Per Trade	1	1	1	1
Avg Quantity Per Winning Trade	1	1	1	1
Avg Quantity Per Losing Trade	1	1	1	1
Largest Trade Quantity	1	1	0	1

Last Trade Profit / Loss	81	-44	81	81
Number of Open Trades	0			
Open Trades: Open Quantity	0			
Open Trades: Average Entry Price	0			
Open Trades: Open Profit/Loss	0			
Open Trades: Closed Profit/Loss	0			
Total Open and Closed Profit/Loss	3273			
Consecutive Winners	Frequency	Average PL	Avg Next Trade	
1 Winners	5	42	-21	
2 Winners	7	132.71	-46.14	
3 Winners	3	459.67	-22.33	
4 Winners	7	429	-19.71	
5 Winners	1	430	-4	
Consecutive Losers	Frequency	Average PL	Avg Next Trade	
1 Losers	4	-7.75	64.75	
2 Losers	11	-76.18	74.18	
4 Losers	3	-119.33	74.33	
5 Losers	2	-230	46	
6 Losers	2	-291.5	113.5	
7 Losers	1	-228	1	
8 Losers	1	-357	121	