



# The Financial Forecast

Reliable, safe and innovative solutions for investors

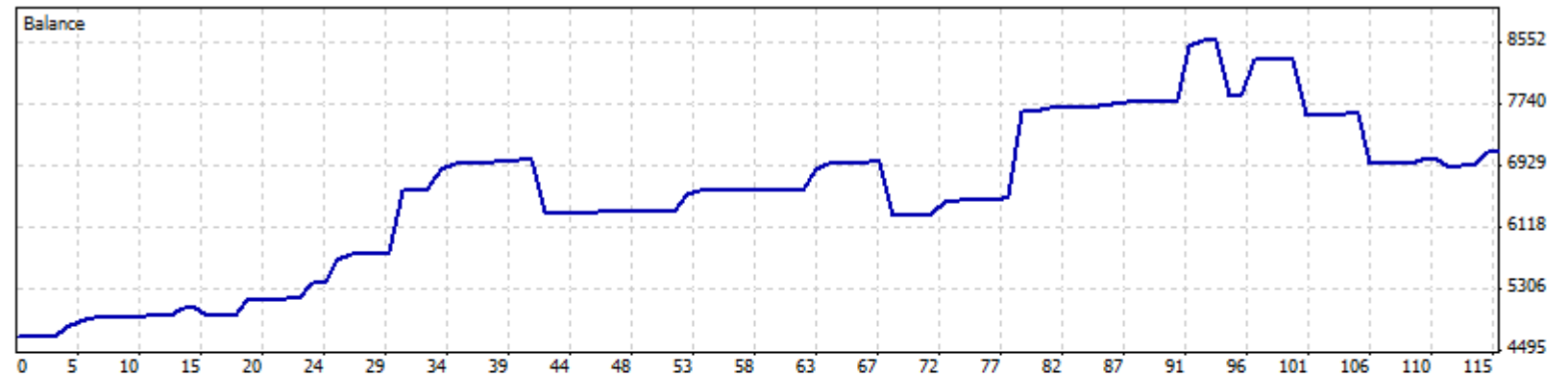
# The B Account

12 months performance | from Bumblebee 1.0v to 1.8v

## Overall Performance

- Net Return 40%
- Profit Factor 1.53
- Profit Positions 72.5%
- Loss Positions 27.5%
- Consecutive Wins 3
- Consecutive Losses 1

### Details:



<b>Gross Profit:</b>	<b>5 825.72</b>	<b>Gross Loss:</b>	<b>3 801.53</b>	<b>Total Net Profit:</b>	<b>2 024.19</b>
<b>Profit Factor:</b>	<b>1.53</b>	<b>Expected Payoff:</b>	<b>17.91</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>1 668.29 (20.36%)</b>	<b>Relative Drawdown:</b>	<b>20.36% (1 668.29)</b>
<b>Total Trades:</b>	<b>113</b>	<b>Short Positions (won %):</b>	<b>65 (75.38%)</b>	<b>Long Positions (won %):</b>	<b>48 (68.75%)</b>
		<b>Profit Trades (% of total):</b>	<b>82 (72.57%)</b>	<b>Loss trades (% of total):</b>	<b>31 (27.43%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 122.95</b>	<b>loss trade:</b>	<b>-741.58</b>
<b>Average</b>		<b>profit trade:</b>	<b>71.05</b>	<b>loss trade:</b>	<b>-122.63</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>8 (259.13)</b>	<b>consecutive losses (\$):</b>	<b>3 (-704.92)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 233.79 (7)</b>	<b>consecutive loss (count):</b>	<b>-741.58 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>1</b>

# The B Account *Transactions*

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
64272583	2019.12.05 11:08:36	buy	0.06	gbpusd	1.31437	1.31437	0.00000	2019.12.05 16:39:28	1.31498	0.00	0.00	0.00	3.30
64280159	2019.12.05 11:08:36	buy	1.23	gbpusd	1.31437	1.31437	0.00000	2019.12.05 17:08:16	1.31438	0.00	0.00	0.00	1.11
64535953	2019.12.23 14:20:13	sell	0.03	gbpusd	1.29688	1.29688	0.00000	2019.12.23 14:23:20	1.29617	0.00	0.00	0.00	1.92
64536000	2019.12.23 14:20:13	sell	0.38	gbpusd	1.29688	1.29688	0.00000	2019.12.23 14:24:30	1.29375	0.00	0.00	0.00	107.39
64536074	2019.12.23 14:20:13	sell	0.26	gbpusd	1.29688	1.29688	0.00000	2019.12.23 15:04:26	1.29282	0.00	0.00	0.00	95.32
64536807	2019.12.23 14:20:13	sell	0.09	gbpusd	1.29688	1.29688	0.00000	2019.12.23 15:22:10	1.29087	0.00	0.00	0.00	48.84
64537411	2019.12.23 14:20:13	sell	0.03	gbpusd	1.29688	1.29688	0.00000	2019.12.24 18:32:02	1.29687	0.00	0.00	0.13	0.03
64603419	2019.12.31 15:25:37	buy	0.02	gbpusd	1.32071	1.32071	0.00000	2019.12.31 15:43:56	1.32132	0.00	0.00	0.00	1.09
64603627	2019.12.31 15:25:37	buy	0.56	gbpusd	1.32071	1.32071	0.00000	2019.12.31 16:03:58	1.32070	0.00	0.00	0.00	-0.50
64778350	2020.01.13 11:11:41	sell	0.06	gbpusd	1.29890	1.29890	0.00000	2020.01.13 11:17:21	1.29821	0.00	0.00	0.00	3.72
64778545	2020.01.13 11:11:41	sell	1.20	gbpusd	1.29890	1.29890	0.00000	2020.01.13 11:21:28	1.29890	0.00	0.00	0.00	0.00
64778822	2020.01.13 11:30:00	sell	0.06	gbpusd	1.29863	1.29863	0.00000	2020.01.13 11:30:03	1.29747	0.00	0.00	0.00	6.26
64778842	2020.01.13 11:30:00	sell	0.60	gbpusd	1.29863	1.29863	0.00000	2020.01.13 12:02:56	1.29653	0.00	0.00	0.00	113.35
64779558	2020.01.13 11:30:00	sell	0.60	gbpusd	1.29863	1.29863	0.00000	2020.01.13 12:41:53	1.29868	0.00	0.00	0.00	-2.70
64782062	2020.01.13 14:11:53	sell	1.33	gbpusd	1.29672	1.30076	0.00000	2020.01.14 09:19:40	1.29755	0.00	0.00	2.23	-99.08
64798062	2020.01.14 10:32:10	sell	0.09	gbpusd	1.29678	1.29678	0.00000	2020.01.14 10:40:51	1.29613	0.00	0.00	0.00	5.25
64798618	2020.01.14 10:32:10	sell	1.82	gbpusd	1.29678	1.29678	0.00000	2020.01.14 10:42:54	1.29679	0.00	0.00	0.00	-1.64
65112438	2020.02.02 13:41:23	balance		DEP PSCC 1051934 020100420EUR									200.00
65759640	2020.03.02 11:03:51	sell	0.07	gbpusd	1.27687	1.27687	0.00000	2020.03.02 11:12:48	1.27609	0.00	0.00	0.00	4.94
65760080	2020.03.02 11:03:51	sell	0.66	gbpusd	1.27687	1.27687	0.00000	2020.03.02 11:35:26	1.27690	0.00	0.00	0.00	-1.79
65853987	2020.03.04 10:54:46	sell	0.16	gbpusd	1.27826	1.27826	0.00000	2020.03.04 12:16:34	1.27741	0.00	0.00	0.00	12.18
65856980	2020.03.04 10:54:46	sell	1.47	gbpusd	1.27826	1.27826	0.00000	2020.03.04 12:21:14	1.27828	0.00	0.00	0.00	-2.63
65859137	2020.03.04 13:29:33	balance		DEP PSCC 1087920 020100420EUR									200.00
65932077	2020.03.06 10:34:02	buy	0.21	gbpusd	1.29775	1.29775	0.00000	2020.03.06 11:12:53	1.29839	0.00	0.00	0.00	11.92
65934380	2020.03.06 10:34:02	buy	1.74	gbpusd	1.29775	1.29775	0.00000	2020.03.06 11:40:50	1.29970	0.00	0.00	0.00	300.67
65935873	2020.03.06 10:34:02	buy	0.18	gbpusd	1.29775	1.29775	0.00000	2020.03.06 13:24:00	1.30170	0.00	0.00	0.00	62.80
65942394	2020.03.06 10:34:02	buy	0.01	gbpusd	1.29775	1.29775	0.00000	2020.03.06 17:00:48	1.30371	0.00	0.00	0.00	5.25
65952572	2020.03.06 10:34:02	buy	0.01	gbpusd	1.29775	1.29775	0.00000	2020.03.09 00:01:01	1.30725	0.00	0.00	-0.04	8.41
66120971	2020.03.12 14:12:03	sell	0.55	gbpusd	1.27416	1.27416	0.00000	2020.03.12 14:28:12	1.27353	0.00	0.00	0.00	30.87
66121577	2020.03.12 14:12:03	sell	4.52	gbpusd	1.27416	1.27416	0.00000	2020.03.12 14:30:38	1.27214	0.00	0.00	0.00	813.91
66121713	2020.03.12 14:12:03	sell	0.51	gbpusd	1.27416	1.27416	0.00000	2020.03.12 15:02:11	1.27422	0.00	0.00	0.00	-2.72
66123354	2020.03.12 15:15:02	sell	0.18	gbpusd	1.27241	1.27241	0.00000	2020.03.12 15:16:10	1.27174	0.00	0.00	0.00	10.73
66123591	2020.03.12 15:15:02	sell	1.46	gbpusd	1.27241	1.27241	0.00000	2020.03.12 15:16:43	1.27033	0.00	0.00	0.00	270.35
66123624	2020.03.12 15:15:02	sell	0.15	gbpusd	1.27241	1.27241	0.00000	2020.03.12 15:23:36	1.26829	0.00	0.00	0.00	55.09
66124018	2020.03.12 15:15:02	sell	0.01	gbpusd	1.27241	1.27241	0.00000	2020.03.12 15:26:31	1.26600	0.00	0.00	0.00	5.72
66124226	2020.03.12 15:15:02	sell	0.01	gbpusd	1.27241	1.27241	0.00000	2020.03.12 16:45:41	1.26434	0.00	0.00	0.00	7.18
66192098	2020.03.13 21:38:42	buy	0.44	usdjpy	107.872	107.872	0.000	2020.03.13 21:44:43	107.937	0.00	0.00	0.00	23.91
66192299	2020.03.13 21:38:42	buy	0.19	usdjpy	107.872	107.872	0.000	2020.03.13 21:46:48	107.872	0.00	0.00	0.00	0.00
66193611	2020.03.13 22:46:50	buy	0.53	usdjpy	108.318	108.318	0.000	2020.03.13 22:47:17	108.385	0.00	0.00	0.00	29.61
66193646	2020.03.13 22:46:50	buy	0.24	usdjpy	108.318	108.318	0.000	2020.03.13 22:51:03	108.316	0.00	0.00	0.00	-0.40



# The B Account *Transactions*

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
66194382	2020.03.13 23:08:21	buy	0.78	usdjpy	108.318	107.379	0.000	2020.03.16 00:01:00	107.242	0.00	0.00	1.94	-700.09
66254934	2020.03.17 10:18:20	sell	1.42	gbpusd	1.22191	1.22658	0.00000	2020.03.17 10:19:42	1.22196	0.00	0.00	0.00	-6.37
66303043	2020.03.18 11:52:18	sell	0.08	gbpusd	1.20289	1.20289	0.00000	2020.03.18 11:54:14	1.20214	0.00	0.00	0.00	5.47
66303295	2020.03.18 11:52:18	sell	0.79	gbpusd	1.20289	1.20289	0.00000	2020.03.18 12:01:56	1.20293	0.00	0.00	0.00	-2.87
66307836	2020.03.18 13:32:04	sell	0.09	gbpusd	1.19961	1.19961	0.00000	2020.03.18 13:34:27	1.19892	0.00	0.00	0.00	5.64
66308070	2020.03.18 13:32:04	sell	0.84	gbpusd	1.19961	1.19961	0.00000	2020.03.18 13:34:42	1.19961	0.00	0.00	0.00	0.00
66308360	2020.03.18 13:40:05	sell	0.09	gbpusd	1.19967	1.19967	0.00000	2020.03.18 13:52:10	1.19907	0.00	0.00	0.00	4.91
66308840	2020.03.18 13:40:05	sell	0.84	gbpusd	1.19967	1.19967	0.00000	2020.03.18 13:53:37	1.19970	0.00	0.00	0.00	-2.29
66444411	2020.03.23 12:07:34	sell	0.06	gbpusd	1.16062	1.16062	0.00000	2020.03.23 12:09:19	1.16003	0.00	0.00	0.00	3.31
66444595	2020.03.23 12:07:34	sell	0.59	gbpusd	1.16062	1.16062	0.00000	2020.03.23 12:09:42	1.16064	0.00	0.00	0.00	-1.11
66447559	2020.03.23 14:00:11	sell	0.14	gbpusd	1.15603	1.15603	0.00000	2020.03.23 14:12:23	1.15540	0.00	0.00	0.00	8.25
66448077	2020.03.23 14:00:11	sell	1.17	gbpusd	1.15603	1.15603	0.00000	2020.03.23 14:15:23	1.15402	0.00	0.00	0.00	220.18
66448183	2020.03.23 14:00:11	sell	0.11	gbpusd	1.15603	1.15603	0.00000	2020.03.23 14:22:25	1.15198	0.00	0.00	0.00	41.72
66448425	2020.03.23 14:00:11	sell	0.02	gbpusd	1.15603	1.15603	0.00000	2020.03.23 15:04:47	1.15620	0.00	0.00	0.00	-0.31
66556782	2020.03.26 12:02:07	buy	0.05	gbpusd	1.19484	1.19484	0.00000	2020.03.26 12:07:35	1.19546	0.00	0.00	0.00	2.83
66557104	2020.03.26 12:02:07	buy	0.47	gbpusd	1.19484	1.19484	0.00000	2020.03.26 12:07:38	1.19479	0.00	0.00	0.00	-2.15
66565252	2020.03.26 15:58:16	buy	0.05	gbpusd	1.19876	1.19876	0.00000	2020.03.26 15:58:40	1.19931	0.00	0.00	0.00	2.50
66565406	2020.03.26 15:58:16	buy	0.52	gbpusd	1.19876	1.19876	0.00000	2020.03.26 15:59:46	1.19874	0.00	0.00	0.00	-0.95
66908819	2020.04.09 13:53:58	buy	0.12	gbpusd	1.24395	1.24395	0.00000	2020.04.09 13:56:13	1.24457	0.00	0.00	0.00	6.85
66909039	2020.04.09 13:53:58	buy	1.13	gbpusd	1.24395	1.24395	0.00000	2020.04.09 13:57:25	1.24387	0.00	0.00	0.00	-8.33
67171392	2020.04.21 12:10:42	sell	0.19	gbpusd	1.23856	1.23856	0.00000	2020.04.21 12:13:46	1.23798	0.00	0.00	0.00	10.16
67171801	2020.04.21 12:10:42	sell	1.57	gbpusd	1.23856	1.23856	0.00000	2020.04.21 12:19:08	1.23661	0.00	0.00	0.00	282.47
67172459	2020.04.21 12:10:42	sell	0.16	gbpusd	1.23856	1.23856	0.00000	2020.04.21 12:55:42	1.23440	0.00	0.00	0.00	61.43
67176176	2020.04.21 12:10:42	sell	0.01	gbpusd	1.23856	1.23856	0.00000	2020.04.21 13:16:19	1.23252	0.00	0.00	0.00	5.58
67177844	2020.04.21 12:10:42	sell	0.01	gbpusd	1.23856	1.23856	0.00000	2020.04.21 16:30:16	1.22802	0.00	0.00	0.00	9.73
67313704	2020.04.24 11:21:34	sell	0.29	gbpusd	1.23088	1.23088	0.00000	2020.04.24 11:24:41	1.23009	0.00	0.00	0.00	21.32
67313941	2020.04.24 11:21:34	sell	2.68	gbpusd	1.23088	1.23088	0.00000	2020.04.24 11:25:40	1.23092	0.00	0.00	0.00	-9.97
67314904	2020.04.24 11:52:19	sell	2.97	gbpusd	1.23087	1.23337	0.00000	2020.04.24 12:11:53	1.23338	0.00	0.00	0.00	-692.96
67496935	2020.04.30 14:25:49	buy	0.09	gbpusd	1.25127	1.25127	0.00000	2020.04.30 14:39:12	1.25192	0.00	0.00	0.00	5.38
67497388	2020.04.30 14:25:49	buy	0.82	gbpusd	1.25127	1.25127	0.00000	2020.04.30 14:57:37	1.25122	0.00	0.00	0.00	-3.77
68436455	2020.06.02 13:16:45	buy	0.09	gbpusd	1.25694	1.25694	0.00000	2020.06.02 02:37:49	1.25755	0.00	0.00	-0.28	4.91
68458798	2020.06.02 13:16:45	buy	0.73	gbpusd	1.25694	1.25694	0.00000	2020.06.02 03:25:35	1.25931	0.00	0.00	-2.25	154.62
68460028	2020.06.02 13:16:45	buy	0.08	gbpusd	1.25694	1.25694	0.00000	2020.06.02 04:24:49	1.26097	0.00	0.00	-0.25	28.80
68461611	2020.06.02 13:16:45	buy	0.01	gbpusd	1.25694	1.25694	0.00000	2020.06.02 05:23:14	1.25692	0.00	0.00	-0.03	-0.01
69253541	2020.06.30 14:41:27	sell	0.26	eurusd	1.12022	1.12022	0.00000	2020.06.30 14:57:35	1.11965	0.00	0.00	0.00	13.24
69254200	2020.06.30 14:41:27	sell	2.42	eurusd	1.12022	1.12022	0.00000	2020.06.30 15:18:20	1.12021	0.00	0.00	0.00	2.16
69580683	2020.07.13 16:07:58	buy	0.72	eurusd	1.13349	1.13349	0.00000	2020.07.13 16:28:32	1.13414	0.00	0.00	0.00	41.26
69582002	2020.07.13 16:07:58	buy	5.85	eurusd	1.13349	1.13349	0.00000	2020.07.13 16:38:28	1.13567	0.00	0.00	0.00	1 122.95
69582782	2020.07.13 16:07:58	buy	0.66	eurusd	1.13349	1.13349	0.00000	2020.07.14 05:38:51	1.13350	0.00	0.00	-2.21	0.58
69663437	2020.07.15 16:19:39	buy	0.79	eurusd	1.14431	1.14431	0.00000	2020.07.15 16:32:32	1.14514	0.00	0.00	0.00	57.26
69663909	2020.07.15 16:19:39	buy	7.17	eurusd	1.14431	1.14431	0.00000	2020.07.15 16:37:36	1.14430	0.00	0.00	0.00	-6.27
69798228	2020.07.21 16:48:20	buy	0.25	nzdusd	0.66247	0.66247	0.00000	2020.07.21 17:18:19	0.66311	0.00	0.00	0.00	13.95
69800068	2020.07.21 16:48:20	buy	2.24	nzdusd	0.66247	0.66247	0.00000	2020.07.21 17:27:40	0.66244	0.00	0.00	0.00	-5.85
69802550	2020.07.21 17:58:39	buy	0.57	nzdusd	0.66287	0.66287	0.00000	2020.07.21 19:22:56	0.66341	0.00	0.00	0.00	26.76
69805808	2020.07.21 17:58:39	buy	5.19	nzdusd	0.66287	0.66287	0.00000	2020.07.21 19:35:22	0.66291	0.00	0.00	0.00	18.04
70013756	2020.07.29 12:42:21	buy	0.16	gbpusd	1.29728	1.29728	0.00000	2020.07.29 13:10:59	1.29787	0.00	0.00	0.00	8.03



# The B Account *Transactions*

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
70014491	2020.07.29 12:42:21	buy	1.51	gbpusd	1.29728	1.29728	0.00000	2020.07.29 13:13:00	1.29728	0.00	0.00	0.00	0.00
70559810	2020.08.18 11:15:31	buy	0.25	gbpusd	1.31668	1.31668	0.00000	2020.08.18 11:55:07	1.31728	0.00	0.00	0.00	12.59
70561195	2020.08.18 11:15:31	buy	2.25	gbpusd	1.31668	1.31668	0.00000	2020.08.18 12:13:53	1.31667	0.00	0.00	0.00	-1.89
70567081	2020.08.18 15:19:16	buy	0.32	eurusd	1.19123	1.19123	0.00000	2020.08.18 15:19:50	1.19245	0.00	0.00	0.00	32.74
70567201	2020.08.18 15:19:16	buy	2.59	eurusd	1.19123	1.19123	0.00000	2020.08.18 15:38:55	1.19442	0.00	0.00	0.00	691.72
70568538	2020.08.18 15:19:16	buy	0.25	eurusd	1.19123	1.19123	0.00000	2020.08.18 16:28:56	1.19559	0.00	0.00	0.00	91.17
70570853	2020.08.18 15:19:16	buy	0.04	eurusd	1.19123	1.19123	0.00000	2020.08.19 17:39:00	1.19127	0.00	0.00	-0.13	0.13
70653871	2020.08.20 17:03:43	sell	1.81	nzdusd	0.64916	0.65404	0.00000	2020.08.20 23:33:36	0.65402	0.00	0.00	0.00	-741.58
71119446	2020.09.08 17:33:13	sell	0.28	nzdusd	0.66318	0.66318	0.00000	2020.09.08 21:39:32	0.66256	0.00	0.00	0.00	14.73
71126572	2020.09.08 17:33:13	sell	2.30	nzdusd	0.66318	0.66318	0.00000	2020.09.09 01:09:44	0.66080	0.00	0.00	-1.13	465.22
71130105	2020.09.08 17:33:13	sell	0.26	nzdusd	0.66318	0.66318	0.00000	2020.09.09 10:22:02	0.66319	0.00	0.00	-0.13	-0.22
71486109	2020.09.22 19:17:42	sell	0.22	nzdusd	0.66329	0.66329	0.00000	2020.09.22 19:52:26	0.66276	0.00	0.00	0.00	9.96
71486695	2020.09.22 19:17:42	sell	2.00	nzdusd	0.66329	0.66329	0.00000	2020.09.22 20:28:02	0.66329	0.00	0.00	0.00	0.00
71748941	2020.10.02 15:42:31	buy	2.13	gbpusd	1.29437	1.29031	0.00000	2020.10.02 16:03:51	1.29031	0.00	0.00	0.00	-738.86
71843369	2020.10.07 14:09:51	sell	0.11	gbpusd	1.28582	1.28579	0.00000	2020.10.07 14:12:24	1.28521	0.00	0.00	0.00	5.71
71843489	2020.10.07 14:09:51	sell	1.00	gbpusd	1.28582	1.28579	0.00000	2020.10.07 14:15:16	1.28580	0.00	0.00	0.00	1.70
72026105	2020.10.15 13:22:57	sell	0.11	gbpusd	1.29429	1.29426	0.00000	2020.10.15 13:23:37	1.29359	0.00	0.00	0.00	6.57
72026156	2020.10.15 13:22:57	sell	1.00	gbpusd	1.29429	1.29426	0.00000	2020.10.15 13:27:46	1.29426	0.00	0.00	0.00	2.56
72225771	2020.10.26 11:15:39	sell	2.67	gbpusd	1.29980	1.30274	0.00000	2020.10.26 11:35:35	1.30271	0.00	0.00	0.00	-657.10
72329411	2020.10.29 15:55:09	sell	0.07	gbpusd	1.29326	1.29323	0.00000	2020.10.29 16:35:39	1.29267	0.00	0.00	0.00	3.52
72331620	2020.10.29 15:55:09	sell	0.71	gbpusd	1.29326	1.29323	0.00000	2020.10.29 16:48:37	1.29325	0.00	0.00	0.00	0.61
72508344	2020.11.05 14:30:53	sell	0.04	usdjpy	104.034	104.031	0.000	2020.11.05 14:43:05	103.916	0.00	0.00	0.00	3.84
72509054	2020.11.05 14:30:53	sell	0.36	usdjpy	104.034	104.031	0.000	2020.11.05 14:45:38	103.842	0.00	0.00	0.00	56.24
72509202	2020.11.05 14:30:53	sell	0.03	usdjpy	104.034	104.031	0.000	2020.11.05 15:13:46	103.646	0.00	0.00	0.00	9.47
72510818	2020.11.05 14:30:53	sell	0.01	usdjpy	104.034	104.031	0.000	2020.11.06 12:58:40	103.241	0.00	0.00	-0.02	6.47
72515103	2020.11.05 16:51:06	buy	1.05	nzdusd	0.67595	0.67457	0.00000	2020.11.05 17:29:26	0.67472	0.00	0.00	0.00	-109.40
72618647	2020.11.10 11:35:55	buy	0.06	gbpusd	1.32226	1.32229	0.00000	2020.11.10 11:37:56	1.32289	0.00	0.00	0.00	3.20
72618793	2020.11.10 11:35:55	buy	0.53	gbpusd	1.32226	1.32229	0.00000	2020.11.10 13:19:09	1.32628	0.00	0.00	0.00	180.71
72624437	2020.11.10 11:35:55	buy	0.06	gbpusd	1.32226	1.32229	0.00000	2020.11.10 15:47:13	1.32224	0.00	0.00	0.00	-0.10
										0.00	0.00	-2.17	2 026.36
										<b>Closed P/L:</b>			<b>2 024.19</b>

## Contact Us

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# The Financial Forecast

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