

Black Bull Group Limited

Account: 2100060019

Name: Seyed Mani Ashraf Pour Shoshtar - 4th Account

Currency: CAD

Leverage: 1:500

2020 September 17, 20:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2093075142	2020.09.03 07:19:01	buy	0.03	eurusdi	1.18127	1.17127	1.18277	2020.09.03 10:25:02	1.18134	-0.24	0.00	0.00	0.27
2093076006	2020.09.03 08:04:00	buy	0.03	eurusdi	1.18063	1.17065	1.18215	2020.09.03 10:25:01	1.18134	-0.24	0.00	0.00	2.78
2093077388	2020.09.03 08:41:02	buy	0.03	eurusdi	1.18023	1.17019	1.18169	2020.09.03 10:25:01	1.18134	-0.24	0.00	0.00	4.35
2093077485	2020.09.03 08:44:04	buy	0.03	eurusdi	1.18020	1.17023	1.18173	2020.09.03 10:25:01	1.18134	-0.24	0.00	0.00	4.47
2093079541	2020.09.03 09:25:02	buy	0.03	eurusdi	1.18068	1.17065	1.18215	2020.09.03 10:25:00	1.18134	-0.24	0.00	0.00	2.59
2093081461	2020.09.03 10:04:00	buy	0.03	eurusdi	1.17936	1.16935	1.18085	2020.09.03 10:13:44	1.18092	-0.24	0.00	0.00	6.12
2093081503	2020.09.03 10:06:01	buy	0.03	eurusdi	1.17915	1.16912	1.18062	2020.09.03 10:12:55	1.18068	-0.24	0.00	0.00	6.01
2093087538	2020.09.03 14:03:03	buy	0.03	eurusdi	1.18107	1.17111	1.18261	2020.09.03 15:08:02	1.18133	-0.24	0.00	0.00	1.02
2093087736	2020.09.03 14:10:00	buy	0.03	eurusdi	1.18043	1.17041	1.18191	2020.09.03 15:08:01	1.18134	-0.24	0.00	0.00	3.58
2093089387	2020.09.03 15:02:00	buy	0.03	eurusdi	1.18109	1.17109	1.18259	2020.09.03 15:08:01	1.18133	-0.24	0.00	0.00	0.94
2093123233	2020.09.04 16:14:01	buy	0.03	eurusdi	1.18082	1.17079	1.18229	2020.09.04 19:03:03	1.18231	-0.24	0.00	0.00	5.85
2093123425	2020.09.04 16:20:00	buy	0.03	eurusdi	1.18077	1.17076	1.18226	2020.09.04 19:03:03	1.18230	-0.24	0.00	0.00	6.01
2093123784	2020.09.04 16:27:00	buy	0.03	eurusdi	1.18029	1.17027	1.18177	2020.09.04 18:58:29	1.18178	-0.24	0.00	0.00	5.86
2093124474	2020.09.04 16:40:00	buy	0.03	eurusdi	1.18029	1.17027	1.18177	2020.09.04 18:58:29	1.18178	-0.24	0.00	0.00	5.86
2093124900	2020.09.04 16:47:00	buy	0.03	eurusdi	1.17996	1.16997	1.18147	2020.09.04 18:58:18	1.18148	-0.24	0.00	0.00	5.97
2093126011	2020.09.04 17:06:00	buy	0.03	eurusdi	1.17891	1.16888	1.18038	2020.09.04 17:23:05	1.18038	-0.24	0.00	0.00	5.78
2093126521	2020.09.04 17:13:02	buy	0.03	eurusdi	1.17949	1.16949	1.18099	2020.09.04 18:40:34	1.18098	-0.24	0.00	0.00	5.86
2093126750	2020.09.04 17:19:00	buy	0.03	eurusdi	1.17896	1.16896	1.18046	2020.09.04 17:23:24	1.18046	-0.24	0.00	0.00	5.90
2093160488	2020.09.07 22:09:00	buy	0.03	eurusdi	1.18138	1.17138	1.18288	2020.09.08 01:05:10	1.18164	-0.24	0.00	-0.20	1.02
2093160609	2020.09.07 23:01:00	buy	0.03	eurusdi	1.18136	1.17139	1.18289	2020.09.08 01:05:10	1.18164	-0.24	0.00	-0.20	1.10
2093160639	2020.09.07 23:16:29	buy	0.03	eurusdi	1.18136	1.17139	1.18289	2020.09.08 01:05:10	1.18164	-0.24	0.00	-0.20	1.10
2093160640	2020.09.07 23:20:00	buy	0.03	eurusdi	1.18135	1.17138	1.18288	2020.09.08 01:05:09	1.18164	-0.24	0.00	-0.20	1.14
2093160753	2020.09.07 23:44:05	buy	0.03	eurusdi	1.18139	1.17142	1.18292	2020.09.08 01:05:09	1.18164	-0.24	0.00	-0.20	0.98
2093162476	2020.09.08 04:08:02	buy	0.03	eurusdi	1.18063	1.17063	1.18213	2020.09.08 09:04:18	1.18216	-0.24	0.00	0.00	6.01
2093162778	2020.09.08 04:25:09	buy	0.06	eurusdi	1.18027	1.17025	1.18175	2020.09.08 09:03:19	1.18172	-0.47	0.00	0.00	11.40
2093162921	2020.09.08 04:40:23	buy	0.06	eurusdi	1.18016	1.17017	1.18167	2020.09.08 09:03:09	1.18166	-0.47	0.00	0.00	11.79
2093163170	2020.09.08 05:00:00	buy	0.06	eurusdi	1.17971	1.16971	1.18121	2020.09.08 09:01:18	1.18122	-0.47	0.00	0.00	11.87
2093176965	2020.09.08 12:31:01	buy	0.06	eurusdi	1.18100	1.17115	1.18265	2020.09.09 16:12:01	1.18134	-0.47	0.00	-0.41	2.69
2093183192	2020.09.08 13:27:00	buy	0.06	eurusdi	1.17879	1.16882	1.18032	2020.09.08 13:51:04	1.18036	-0.47	0.00	0.00	12.38
2093191388	2020.09.08 15:06:00	buy	0.06	eurusdi	1.17911	1.16911	1.18061	2020.09.08 15:59:20	1.18064	-0.47	0.00	0.00	12.08
2093191519	2020.09.08 15:09:01	buy	0.06	eurusdi	1.17857	1.16857	1.18007	2020.09.08 15:26:56	1.18008	-0.47	0.00	0.00	11.92
2093193247	2020.09.08 15:29:00	buy	0.06	eurusdi	1.17940	1.16943	1.18093	2020.09.09 15:49:48	1.18078	-0.47	0.00	-0.41	10.93
2093196439	2020.09.08 16:26:00	buy	0.06	eurusdi	1.17877	1.16878	1.18028	2020.09.08 19:20:33	1.18032	-0.47	0.00	0.00	12.26
2093196461	2020.09.08 16:27:00	buy	0.06	eurusdi	1.17862	1.16865	1.18015	2020.09.08 18:13:16	1.18019	-0.47	0.00	0.00	12.41
2093196635	2020.09.08 16:30:00	buy	0.06	eurusdi	1.17831	1.16831	1.17981	2020.09.08 17:13:25	1.17992	-0.47	0.00	0.00	12.72
2093196844	2020.09.08 16:31:00	buy	0.06	eurusdi	1.17833	1.16837	1.17987	2020.09.08 17:13:25	1.17994	-0.47	0.00	0.00	12.71
2093204520	2020.09.08 18:04:00	buy	0.06	eurusdi	1.17908	1.16906	1.18056	2020.09.08 19:25:15	1.18059	-0.47	0.00	0.00	11.94
2093204615	2020.09.08 18:07:00	buy	0.06	eurusdi	1.17895	1.16895	1.18045	2020.09.08 19:20:35	1.18042	-0.47	0.00	0.00	11.62
2093205663	2020.09.08 18:45:01	buy	0.06	eurusdi	1.17836	1.16832	1.17982	2020.09.08 19:16:02	1.17984	-0.48	0.00	0.00	11.70
2093205926	2020.09.08 18:52:01	buy	0.06	eurusdi	1.17835	1.16834	1.17984	2020.09.08 19:16:02	1.17984	-0.48	0.00	0.00	11.78
2093210205	2020.09.08 21:05:03	buy	0.06	eurusdi	1.17897	1.16897	1.18047	2020.09.09 15:49:47	1.18060	-0.48	0.00	-0.41	12.91
2093210346	2020.09.08 21:14:00	buy	0.06	eurusdi	1.17869	1.16867	1.18017	2020.09.09 15:49:40	1.18016	-0.48	0.00	-0.41	11.64
2093210535	2020.09.08 21:23:06	buy	0.06	eurusdi	1.17827	1.16827	1.17977	2020.09.09 15:49:23	1.17966	-0.48	0.00	-0.41	11.01
2093210742	2020.09.08 21:34:01	buy	0.06	eurusdi	1.17841	1.16839	1.17989	2020.09.09 15:49:23	1.18002	-0.48	0.00	-0.41	12.75
2093210877	2020.09.08 21:40:03	buy	0.06	eurusdi	1.17817	1.16817	1.17967	2020.09.09 15:49:21	1.17972	-0.48	0.00	-0.41	12.28
2093211023	2020.09.08 21:45:00	buy	0.06	eurusdi	1.17803	1.16803	1.17953	2020.09.09 15:49:20	1.17957	-0.48	0.00	-0.41	12.20
2093211290	2020.09.08 21:54:00	buy	0.06	eurusdi	1.17796	1.16796	1.17946	2020.09.09 15:49:11	1.17936	-0.48	0.00	-0.41	11.09
2093211331	2020.09.08 21:56:00	buy	0.06	eurusdi	1.17787	1.16787	1.17937	2020.09.09 15:49:11	1.17946	-0.48	0.00	-0.41	12.59
2093213992	2020.09.08 23:55:00	buy	0.06	eurusdi	1.17747	1.16747	1.17897	2020.09.09 15:49:09	1.17898	-0.48	0.00	-0.41	11.97
2093214005	2020.09.08 23:57:05	buy	0.06	eurusdi	1.17736	1.16736	1.17886	2020.09.09 15:49:09	1.17897	-0.48	0.00	-0.41	12.76
2093214178	2020.09.09 00:23:07	buy	0.06	eurusdi	1.17780	1.16780	1.17930	2020.09.09 15:49:10	1.17918	-0.48	0.00	0.00	10.94
2093214780	2020.09.09 00:58:00	buy	0.06	eurusdi	1.17728	1.16728	1.17878	2020.09.09 15:49:08	1.17885	-0.48	0.00	0.00	12.44
2093214787	2020.09.09 00:59:00	buy	0.06	eurusdi	1.17727	1.16727	1.17877	2020.09.09 15:49:08	1.17884	-0.48	0.00	0.00	12.44
2093214840	2020.09.09 01:01:01	buy	0.06	eurusdi	1.17740	1.16740	1.17890	2020.09.09 15:49:09	1.17897	-0.48	0.00	0.00	12.44
2093217207	2020.09.09 02:17:01	buy	0.06	eurusdi	1.17613	1.16613	1.17763	2020.09.09 03:58:44	1.17763	-0.48	0.00	0.00	11.91

2093292929	2020.09.10 18:47:00	sell	0.06	eurusdi	1.18845	1.19846	1.18696	2020.09.10 19:27:27	1.18694	-0.47	0.00	0.00	11.94
2093293490	2020.09.10 19:02:01	sell	0.06	eurusdi	1.18818	1.19818	1.18668	2020.09.10 19:29:04	1.18669	-0.47	0.00	0.00	11.78
2093293662	2020.09.10 19:08:00	sell	0.06	eurusdi	1.18787	1.19786	1.18636	2020.09.10 19:39:57	1.18629	-0.47	0.00	0.00	12.50
2093304277	2020.09.10 23:11:01	sell	0.06	eurusdi	1.18179	1.19179	1.18029	2020.09.16 21:49:16	1.18136	-0.47	0.00	0.16	3.39
2093305200	2020.09.11 00:58:00	sell	0.06	eurusdi	1.18187	1.19189	1.18039	2020.09.16 21:49:25	1.18126	-0.47	0.00	0.12	4.81
2093305724	2020.09.11 02:01:00	sell	0.06	eurusdi	1.18270	1.19270	1.18120	2020.09.16 17:28:50	1.18111	-0.47	0.00	0.12	12.58
2093307132	2020.09.11 05:36:01	sell	0.06	eurusdi	1.18362	1.19363	1.18213	2020.09.16 17:25:07	1.18216	-0.47	0.00	0.12	11.55
2093308189	2020.09.11 07:00:01	sell	0.06	eurusdi	1.18338	1.19336	1.18186	2020.09.16 17:25:59	1.18177	-0.47	0.00	0.12	12.74
2093308227	2020.09.11 07:07:01	sell	0.06	eurusdi	1.18350	1.19351	1.18201	2020.09.16 17:25:45	1.18199	-0.47	0.00	0.12	11.95
2093308700	2020.09.11 08:51:13	sell	0.06	eurusdi	1.18387	1.19387	1.18237	2020.09.16 17:21:45	1.18232	-0.47	0.00	0.12	12.26
2093312169	2020.09.11 11:42:00	sell	0.06	eurusdi	1.18558	1.19562	1.18412	2020.09.11 15:43:45	1.18411	-0.47	0.00	0.00	11.64
2093312703	2020.09.11 12:00:01	sell	0.06	eurusdi	1.18564	1.19564	1.18414	2020.09.11 15:43:45	1.18413	-0.47	0.00	0.00	11.95
2093314113	2020.09.11 12:49:01	sell	0.06	eurusdi	1.18692	1.19692	1.18542	2020.09.11 14:26:59	1.18542	-0.47	0.00	0.00	11.86
2093319256	2020.09.11 16:29:07	sell	0.06	eurusdi	1.18508	1.19508	1.18358	2020.09.11 17:48:38	1.18356	-0.47	0.00	0.00	12.02
2093319697	2020.09.11 16:42:01	sell	0.06	eurusdi	1.18439	1.19438	1.18288	2020.09.11 17:59:31	1.18287	-0.47	0.00	0.00	12.03
2093319755	2020.09.11 16:44:01	sell	0.06	eurusdi	1.18458	1.19458	1.18308	2020.09.11 17:56:56	1.18305	-0.47	0.00	0.00	12.10
2093320628	2020.09.11 17:05:01	sell	0.06	eurusdi	1.18417	1.19416	1.18266	2020.09.11 21:00:52	1.18267	-0.47	0.00	0.00	11.88
2093323119	2020.09.11 18:40:05	sell	0.06	eurusdi	1.18316	1.19315	1.18165	2020.09.16 17:26:32	1.18161	-0.47	0.00	0.12	12.27
2093323550	2020.09.11 19:18:00	sell	0.06	eurusdi	1.18383	1.19384	1.18234	2020.09.16 17:21:45	1.18233	-0.47	0.00	0.12	11.87
2093323981	2020.09.11 19:57:01	sell	0.06	eurusdi	1.18395	1.19395	1.18245	2020.09.16 17:21:45	1.18243	-0.47	0.00	0.12	12.03
2093325612	2020.09.11 21:52:07	sell	0.06	eurusdi	1.18336	1.19336	1.18186	2020.09.16 17:25:59	1.18172	-0.47	0.00	0.12	12.98
2093326585	2020.09.11 23:55:01	sell	0.06	eurusdi	1.18470	1.19469	1.18319	2020.09.16 03:13:56	1.18317	-0.47	0.00	0.12	12.12
2093327762	2020.09.14 02:11:14	sell	0.06	eurusdi	1.18458	1.19457	1.18307	2020.09.16 03:14:02	1.18305	-0.47	0.00	0.08	12.12
2093329328	2020.09.14 04:16:01	sell	0.06	eurusdi	1.18405	1.19405	1.18255	2020.09.16 17:21:40	1.18256	-0.47	0.00	0.08	11.78
2093403241	2020.09.16 06:43:00	sell	0.06	eurusdi	1.18483	1.19483	1.18333	2020.09.16 17:18:34	1.18334	-0.47	0.00	0.00	11.78
2093403270	2020.09.16 06:50:09	sell	0.06	eurusdi	1.18473	1.19473	1.18323	2020.09.16 17:19:03	1.18326	-0.47	0.00	0.00	11.62
2093427072	2020.09.16 19:57:01	sell	0.06	eurusdi	1.18324	1.19325	1.18175	2020.09.16 21:07:53	1.18175	-0.47	0.00	0.00	11.78
2093435740	2020.09.16 23:50:00	sell	0.06	eurusdi	1.18159	1.19159	1.18009	2020.09.17 02:11:08	1.18112	-0.47	0.00	0.11	3.71
2093435759	2020.09.16 23:52:03	sell	0.06	eurusdi	1.18172	1.19172	1.18022	2020.09.17 02:11:07	1.18112	-0.47	0.00	0.11	4.74
										-96.45	0.00	-20.46	1 961.07
													Closed P/L: 1 844.16

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
2093465061	2020.09.17 18:40:01	sell	0.06	eurusdi	1.18246	1.19244	1.18094	1.18499	-0.48	0.00	0.00	-19.96
2093465178	2020.09.17 18:48:00	sell	0.06	eurusdi	1.18265	1.19263	1.18113	1.18499	-0.48	0.00	0.00	-18.47
2093466284	2020.09.17 19:55:00	sell	0.06	eurusdi	1.18227	1.19226	1.18076	1.18499	-0.48	0.00	0.00	-21.46
2093466566	2020.09.17 20:36:02	sell	0.06	eurusdi	1.18244	1.19243	1.18093	1.18499	-0.48	0.00	0.00	-20.12
2093467002	2020.09.17 21:05:00	sell	0.06	eurusdi	1.18326	1.19323	1.18173	1.18499	-0.47	0.00	0.00	-13.65
2093467078	2020.09.17 21:08:00	sell	0.06	eurusdi	1.18362	1.19360	1.18210	1.18499	-0.47	0.00	0.00	-10.81
2093467269	2020.09.17 21:18:02	sell	0.06	eurusdi	1.18423	1.19429	1.18279	1.18499	-0.47	0.00	0.00	-6.00
2093467813	2020.09.17 22:27:06	sell	0.06	eurusdi	1.18461	1.19460	1.18310	1.18499	-0.47	0.00	0.00	-3.00
2093468189	2020.09.17 22:50:03	sell	0.06	eurusdi	1.18488	1.19490	1.18340	1.18499	-0.47	0.00	0.00	-0.87
									-4.27	0.00	0.00	-114.34
												Floating P/L: -118.61

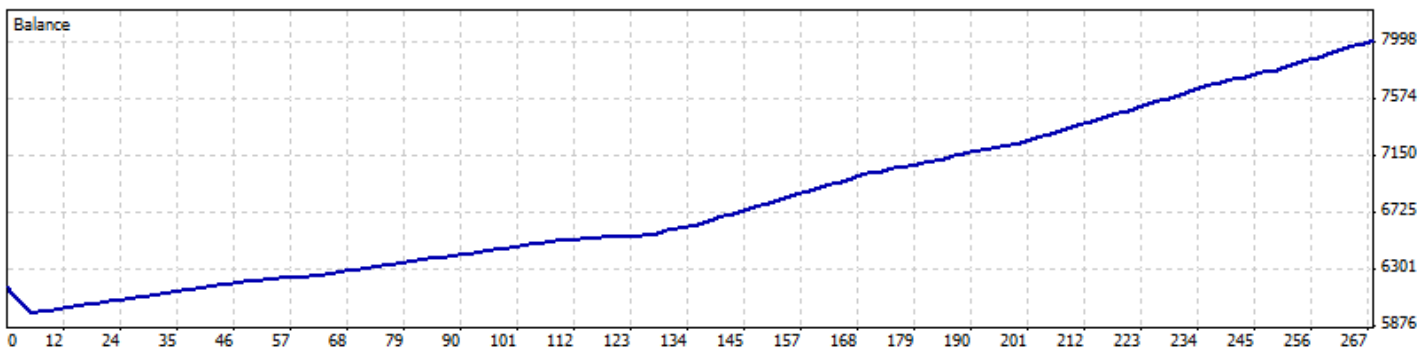
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	142.44
Closed Trade P/L:	1 844.16	Floating P/L:	-118.61	Free Margin:	7 758.87
Balance:	8 019.92	Equity:	7 901.31		

Details:



Gross Profit:	2 041.50	Gross Loss:	197.34	Total Net Profit:	1 844.16
Profit Factor:	10.35	Expected Payoff:	6.91		
Absolute Drawdown:	197.34	Maximal Drawdown:	197.34 (3.20%)	Relative Drawdown:	3.20% (197.34)
Total Trades:	267	Short Positions (won %):	160 (96.88%)	Long Positions (won %):	107 (100.00%)
		Profit Trades (% of total):	262 (98.13%)	Loss trades (% of total):	5 (1.87%)
Largest		profit trade:	13.06	loss trade:	-39.93
Average		profit trade:	7.79	loss trade:	-39.47
Maximum		consecutive wins (\$):	262 (2 041.50)	consecutive losses (\$):	5 (-197.34)
Maximal		consecutive profit (count):	2 041.50 (262)	consecutive loss (count):	-197.34 (5)
Average		consecutive wins:	262	consecutive losses:	5