

Maxi Services Ltd.

Account: 805934625 Name: Vitaliy Starikov Currency: USD Leverage: 1:200 2020 August 4, 10:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
22790284	2020.07.31 08:42:43	sell	0.20	us.oil	40.405	40.900	40.200	2020.07.31 10:17:18	40.200	-1.20	0.00	0.00	41.00 [tp]
22768249	2020.07.30 06:37:29	sell	0.20	us.oil	41.225	41.700	41.000	2020.07.30 06:57:13	41.000	-1.20	0.00	0.00	45.00 [tp]
22747029	2020.07.29 10:12:42	buy	0.20	uk.oil	44.165	43.700	44.400	2020.07.30 07:34:19	43.695	-1.20	0.00	0.00	-94.00 [sl]
22725064	2020.07.28 08:33:08	buy	0.10	uk.oil	44.015	43.500	44.200	2020.07.28 15:02:00	43.495	-0.60	0.00	0.00	-52.00 [sl]
22704626	2020.07.27 10:55:41	buy	0.10	us.oil	41.495	41.000	41.700	2020.07.27 12:11:18	41.700	-0.60	0.00	0.00	20.50 [tp]
22703964	2020.07.27 09:09:09	buy	0.20	usdchf	0.92097	0.00000	0.92144	2020.07.27 09:13:38	0.92144	0.00	0.00	0.00	10.20 [tp]
22686265	2020.07.24 17:25:48	sell	0.20	usdchf	0.92198	0.00000	0.92139	2020.07.24 20:42:22	0.92139	0.00	0.00	0.00	12.81 [tp]
22643175	2020.07.22 19:08:41	sell	0.20	usdjpy	107.202	0.000	107.160	2020.07.22 21:56:32	107.160	0.00	0.00	0.00	7.84 [tp]
22619538	2020.07.21 14:23:49	sell	0.10	audusd	0.71058	0.00000	0.71014	2020.07.21 14:27:41	0.71014	0.00	0.00	0.00	4.40 [tp]
22597651	2020.07.20 16:22:43	buy	0.10	usa.30	26622.45	0.00	26629.32	2020.07.20 16:34:40	26629.32	-0.60	0.00	0.00	6.87 [tp]
22595089	2020.07.20 12:54:46	sell	0.50	eurusd	1.14277	1.14857	1.14057	2020.07.20 13:43:42	1.14057	0.00	0.00	0.00	110.00 [tp]
22575404	2020.07.17 13:59:49	buy	0.50	gbpaud	1.79499	1.78990	1.79690	2020.07.20 07:08:49	1.79690	0.00	0.00	0.00	66.69 [tp]
22575227	2020.07.17 13:45:53	buy	0.50	gbpchf	1.17817	1.17310	1.18010	2020.07.19 21:15:04	1.18010	0.00	0.00	0.00	102.72 [tp]
22550959	2020.07.16 06:41:48	buy	1.00	euraud	1.63079	1.62492	1.63292	2020.07.16 10:41:57	1.63292	0.00	0.00	0.00	148.53 [tp]
22550963	2020.07.15 16:45:21	buy	0.50	eurCHF	1.07641	0.00000	0.00000	2020.07.16 07:25:29	1.07700	0.00	0.00	0.00	31.23
22511257	2020.07.14 14:40:32	sell	1.00	eurGBP	0.90974	0.00000	0.00000	2020.07.14 19:07:33	0.90763	0.00	0.00	0.00	264.80
22360124	2020.07.03 16:38:40	buy	0.10	nas100	10360.55	10310.00	10380.00	2020.07.05 22:05:00	10380.00	-0.60	0.00	0.00	19.45 [tp]
22358772	2020.07.03 11:22:16	sell	0.10	gbpusd	1.24569	1.25070	1.24320	2020.07.06 06:54:04	1.25071	0.00	0.00	0.00	-50.20 [sl]
22358755	2020.07.03 11:18:01	buy	0.10	usdcad	1.35637	1.35140	1.35890	2020.07.07 14:34:15	1.35890	0.00	0.00	0.00	18.62 [tp]
22357798	2020.07.03 08:37:18	buy	0.10	nzdusd	0.65308	0.64800	0.65550	2020.07.06 05:57:26	0.65550	0.00	0.00	0.00	24.20 [tp]
22357780	2020.07.03 08:34:56	buy	0.10	audusd	0.69414	0.68900	0.69650	2020.07.06 03:56:44	0.69650	0.00	0.00	0.00	23.60 [tp]
22338302	2020.07.02 12:13:15	buy	0.10	nas100	10350.05	10300.00	10370.00	2020.07.02 12:30:17	10370.00	-0.60	0.00	0.00	19.95 [tp]
22337986	2020.07.02 11:25:06	buy	0.10	usdCHF	0.94394	0.93900	0.94650	2020.07.03 07:23:54	0.94650	0.00	0.00	0.00	27.05 [tp]
22337544	2020.07.02 09:59:57	buy	0.10	usdcad	1.35924	1.35420	1.36170	2020.07.02 14:51:29	1.36170	0.00	0.00	0.00	18.07 [tp]
22336700	2020.07.02 08:29:58	buy	0.10	usdjpy	107.408	106.910	107.660	2020.07.02 13:03:08	107.660	0.00	0.00	0.00	23.41 [tp]
22336679	2020.07.02 08:27:46	buy	0.10	gbpusd	1.25120	1.24620	1.25370	2020.07.02 14:52:35	1.24620	0.00	0.00	0.00	-50.00 [sl]
22320479	2020.07.01 15:13:09	buy	0.10	usdcad	1.35728	1.35230	1.35980	2020.07.01 18:23:59	1.35980	0.00	0.00	0.00	18.53 [tp]
22320437	2020.07.01 15:09:42	sell	0.10	eurusd	1.12628	1.13130	1.12380	2020.07.02 14:34:02	1.12380	0.00	0.00	0.00	24.80 [tp]
22317172	2020.07.01 11:01:14	buy	0.10	usdjpy	107.497	107.000	107.750	2020.07.06 02:02:35	107.750	0.00	0.00	0.00	23.48 [tp]
22317052	2020.07.01 10:50:04	buy	0.10	usdCHF	0.94748	0.94250	0.95000	2020.07.06 06:12:09	0.94249	0.00	0.00	0.00	-52.94 [sl]
22296387	2020.06.30 13:09:45	buy	0.10	usdjpy	107.748	107.250	108.000	2020.07.01 00:01:18	108.000	0.00	0.00	0.00	23.33 [tp]
22295161	2020.06.30 10:30:11	buy	0.10	eurusd	1.12096	1.11600	1.23500	2020.07.07 11:28:25	1.12861	0.00	0.00	0.00	76.50 -6.60 0.00 0.00 914.44

Closed P/L: 907.84

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
22664094	2020.07.23 16:24:15	buy	0.20	usdjpy	106.863	0.000	106.901		105.890	0.00	0.00	0.00	-183.78 0.00 0.00 0.00 -183.78

Floating P/L: -183.78

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
Closed Trade P/L:	907.84	Floating P/L:	-183.78
Balance:	1 567.42	Equity:	1 383.64
		Margin:	100.00
		Free Margin:	1 283.64