

Maxi Services Ltd

Account: 805934627

Name: Vitaliy Pryadko

Currency: USD

Leverage: 1:200

2020 November 2, 07:41

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23827005	2020.10.01 14:41:12	buy	1.00	usdru	77.44358	0.00000	0.00000	2020.10.02 07:29:52	78.08093	0.00	0.00	0.00	816.27
23873692	2020.10.05 07:28:54	buy	1.00	sberbank	209.19	0.00	0.00	2020.10.06 13:12:48	212.39	-6.00	0.00	0.00	1 234.52
23934820	2020.10.07 20:48:41	buy	1.00	xauusd	1888.250	0.000	1902.249	2020.10.08 07:07:46	1892.750	0.00	0.00	0.00	450.00
23568197	2020.09.20 22:20:17	buy	1.00	btcusd	10859.10	0.00	10907.17	2020.10.08 14:51:13	10907.17	-20.00	0.00	0.00	48.07
													[tp]
23934819	2020.10.07 20:48:23	buy	1.00	btcusd	10679.84	0.00	10911.40	2020.10.08 14:51:14	10911.40	-20.00	0.00	0.00	231.56
													[tp]
23984945	2020.10.09 06:10:00	buy	1.00	xauusd	1907.100	0.000	0.000	2020.10.09 14:14:01	1927.850	0.00	0.00	0.00	2 075.00
23877108	2020.10.05 13:34:18	sell	1.00	sberbank	208.20	0.00	0.00	2020.10.09 14:14:06	206.20	-6.00	0.00	0.00	781.10
23989893	2020.10.09 14:14:11	sell	1.00	xauusd	1927.970	0.000	0.000	2020.10.14 12:48:57	1908.840	0.00	0.00	0.00	1 913.00
24088715	2020.10.14 11:12:28	buy	0.01	xauusd	1901.130	0.000	0.000	2020.10.14 12:48:58	1908.360	0.00	0.00	0.00	7.23
24119117	2020.10.15 06:54:45	buy	0.01	btcusd	11426.22	0.00	0.00	2020.10.15 06:54:47	11392.96	-0.20	0.00	0.00	-0.33
23904615	2020.10.06 13:12:56	buy	1.00	audcad	0.95017	0.00000	0.00000	2020.10.15 14:31:57	0.93630	0.00	0.00	0.00	-1 046.94
24119119	2020.10.15 06:54:58	buy	1.00	xauusd	1898.580	0.000	0.000	2020.10.15 17:48:30	1906.330	0.00	0.00	0.00	775.00
24119118	2020.10.15 06:54:49	buy	1.00	btcusd	11426.05	0.00	0.00	2020.10.15 17:48:34	11455.60	-20.00	0.00	0.00	29.55
24153038	2020.10.16 10:17:52	buy	1.00	louisvuit	431.77	0.00	0.00	2020.10.16 10:23:57	432.03	-6.00	0.00	0.00	304.63
24126535	2020.10.15 17:54:08	sell	1.00	btcusd	11461.85	0.00	0.00	2020.10.16 10:24:00	11309.57	-20.00	0.00	0.00	152.28
24157412	2020.10.18 22:16:27	buy	1.00	xauusd	1900.360	0.000	1909.545	2020.10.19 06:06:16	1909.545	0.00	0.00	0.00	918.50
													[tp]
24190105	2020.10.19 19:47:00	buy	1.00	xauusd	1903.500	0.000	1912.607	2020.10.20 17:42:52	1912.607	0.00	0.00	0.00	910.70
													[tp]
24224390	2020.10.20 22:22:07	sell	5.00	xauusd	1909.100	0.000	1903.230	2020.10.22 12:16:13	1905.260	0.00	0.00	0.00	1 920.00
24224403	2020.10.20 22:52:48	sell	5.00	xauusd	1909.330	0.000	1902.839	2020.10.22 12:16:14	1905.280	0.00	0.00	0.00	2 025.00
24294316	2020.10.22 22:46:23	sell	2.00	xauusd	1906.430	0.000	1895.554	2020.10.23 06:13:59	1903.500	0.00	0.00	0.00	586.00
24351220	2020.10.26 07:13:19	buy	1.00	xauusd	1897.770	0.000	1901.753	2020.10.26 07:48:31	1901.753	0.00	0.00	0.00	398.30
													[tp]
24382946	2020.10.27 06:54:48	sell	1.00	xauusd	1908.380	0.000	1906.388	2020.10.27 07:08:11	1906.388	0.00	0.00	0.00	199.20
													[tp]
24383748	2020.10.27 08:52:55	buy	1.00	xauusd	1901.340	0.000	0.000	2020.10.28 04:38:27	1908.120	0.00	0.00	0.00	678.00
										-98.20	0.00	0.00	15 406.64
												Closed P/L: 15 308.44	

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
24516057	2020.11.02 07:25:06	buy	1.00	us.oil	34.595	0.000	35.605		34.285	-6.00	0.00	0.00	-310.00
										-6.00	0.00	0.00	-310.00
												Floating P/L: -316.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	15 308.44	Floating P/L:	-316.00
Balance:	46 122.95	Equity:	45 806.95
		Margin:	500.00
		Free Margin:	45 306.95