

Maxi Services Ltd

Account: 805934627

Name: Vitaliy Pryadko

Currency: USD

Leverage: 1:200

2021 January 4, 07:10

Closed Transactions:

| Ticket | Open Time | Type | Volume | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|------|--------|--------|----------|----------|----------|---------------------|----------|------------|-------|------|-----------------------------|
| 25264485 | 2020.12.02 07:51:56 | buy | 1.00 | xptusd | 1000.130 | 0.000 | 0.000 | 2020.12.02 15:06:45 | 1011.690 | 0.00 | 0.00 | 0.00 | 1 156.00 |
| 25291617 | 2020.12.03 08:31:57 | sell | 2.00 | xauusd | 1839.480 | 0.000 | 1834.362 | 2020.12.03 09:51:10 | 1837.830 | 0.00 | 0.00 | 0.00 | 330.00 |
| 25293468 | 2020.12.03 12:48:51 | sell | 2.00 | xauusd | 1839.660 | 1849.193 | 1831.353 | 2020.12.03 14:59:07 | 1831.353 | 0.00 | 0.00 | 0.00 | 1 661.40 [tp] |
| 25296330 | 2020.12.03 16:18:37 | buy | 2.00 | usdrub | 74.48008 | 0.00000 | 74.52597 | 2020.12.03 17:15:14 | 74.52597 | 0.00 | 0.00 | 0.00 | 123.15 [tp] |
| 25292243 | 2020.12.03 09:51:32 | sell | 2.00 | btcusd | 19314.31 | 0.00 | 18968.34 | 2020.12.04 10:17:23 | 18968.34 | -40.00 | 0.00 | 0.00 | 691.94 [tp] |
| 25320002 | 2020.12.04 13:05:26 | sell | 2.00 | xauusd | 1843.560 | 0.000 | 1839.249 | 2020.12.04 13:33:12 | 1839.249 | 0.00 | 0.00 | 0.00 | 862.20 [tp] |
| 25321817 | 2020.12.04 14:16:41 | buy | 2.00 | xauusd | 1842.710 | 0.000 | 1845.016 | 2020.12.04 14:17:41 | 1844.730 | 0.00 | 0.00 | 0.00 | 404.00 |
| 25321833 | 2020.12.04 14:17:46 | sell | 2.00 | xauusd | 1844.740 | 0.000 | 1837.395 | 2020.12.04 14:43:31 | 1847.200 | 0.00 | 0.00 | 0.00 | -492.00 |
| 25322272 | 2020.12.04 14:43:27 | buy | 1.00 | sugar | 398.60 | 0.00 | 404.97 | 2020.12.04 15:45:17 | 399.90 | -6.00 | 0.00 | 0.00 | 130.00 |
| 25344436 | 2020.12.07 07:06:08 | buy | 1.00 | usdjpy | 104.149 | 0.000 | 104.203 | 2020.12.07 08:05:32 | 104.203 | 0.00 | 0.00 | 0.00 | 51.82 [tp] |
| 25344272 | 2020.12.07 04:20:53 | sell | 1.00 | xauusd | 1838.460 | 0.000 | 1835.336 | 2020.12.07 08:16:37 | 1835.336 | 0.00 | 0.00 | 0.00 | 312.40 [tp] |
| 25344429 | 2020.12.07 07:05:22 | buy | 1.00 | usdmxn | 19.83317 | 0.00000 | 19.88600 | 2020.12.07 08:26:03 | 19.88600 | 0.00 | 0.00 | 0.00 | 265.66 [tp] |
| 25344434 | 2020.12.07 07:06:01 | sell | 1.00 | cadjpy | 81.401 | 0.000 | 81.310 | 2020.12.07 08:27:30 | 81.310 | 0.00 | 0.00 | 0.00 | 87.34 [tp] |
| 25344432 | 2020.12.07 07:05:46 | buy | 1.00 | eurrub | 90.09518 | 0.00000 | 90.35768 | 2020.12.07 10:00:41 | 89.89398 | 0.00 | 0.00 | 0.00 | -270.59 |
| 25344433 | 2020.12.07 07:05:55 | buy | 1.00 | nzdjpy | 73.349 | 0.000 | 73.473 | 2020.12.08 05:12:03 | 73.251 | 0.00 | 0.00 | 0.00 | -94.19 |
| 25344430 | 2020.12.07 07:05:30 | buy | 1.00 | nzdCHF | 0.62785 | 0.00000 | 0.63012 | 2020.12.08 05:12:04 | 0.62714 | 0.00 | 0.00 | 0.00 | -79.70 |
| 25370404 | 2020.12.08 05:12:08 | sell | 2.00 | xauusd | 1869.090 | 0.000 | 1864.792 | 2020.12.08 06:53:05 | 1867.970 | 0.00 | 0.00 | 0.00 | 224.00 |
| 25344437 | 2020.12.07 07:06:16 | buy | 1.00 | gbpusd | 1.34052 | 0.00000 | 1.34211 | 2020.12.09 08:52:32 | 1.34211 | 0.00 | 0.00 | 0.00 | 159.00 [tp] |
| 25396733 | 2020.12.09 04:52:26 | buy | 2.00 | xauusd | 1860.320 | 0.000 | 1867.960 | 2020.12.09 13:11:41 | 1861.300 | 0.00 | 0.00 | 0.00 | 196.00 |
| 25452305 | 2020.12.11 08:00:36 | buy | 2.00 | xauusd | 1834.380 | 0.000 | 1839.225 | 2020.12.11 10:01:05 | 1839.225 | 0.00 | 0.00 | 0.00 | 969.00 [tp] |
| 25479378 | 2020.12.14 12:59:32 | buy | 2.00 | xauusd | 1824.230 | 0.000 | 1828.136 | 2020.12.14 13:53:52 | 1828.136 | 0.00 | 0.00 | 0.00 | 781.20 [tp] |
| 25480855 | 2020.12.14 15:00:38 | buy | 2.00 | xauusd | 1832.850 | 0.000 | 1837.112 | 2020.12.15 05:34:09 | 1837.112 | 0.00 | 0.00 | 0.00 | 852.40 [tp] |
| 25344431 | 2020.12.07 07:05:40 | buy | 1.00 | gbpAUD | 1.80469 | 0.00000 | 1.80862 | 2020.12.15 13:02:33 | 1.77683 | 0.00 | 0.00 | 0.00 | -2 096.88 |
| 25508805 | 2020.12.15 21:09:53 | sell | 10.00 | xauusd | 1853.960 | 0.000 | 1848.905 | 2020.12.16 14:54:04 | 1853.190 | 0.00 | 0.00 | 0.00 | 770.00 |
| 25504976 | 2020.12.15 13:02:29 | sell | 2.00 | xauusd | 1843.560 | 0.000 | 1837.640 | 2020.12.16 14:54:08 | 1853.380 | 0.00 | 0.00 | 0.00 | -1 964.00 |
| 25586228 | 2020.12.18 16:07:00 | sell | 2.00 | xauusd | 1885.100 | 0.000 | 1882.461 | 2020.12.18 16:17:55 | 1882.461 | 0.00 | 0.00 | 0.00 | 527.80 [tp] |
| 25610259 | 2020.12.21 10:34:27 | buy | 2.00 | gbpusd | 1.32019 | 0.00000 | 1.32191 | 2020.12.21 10:45:51 | 1.32191 | 0.00 | 0.00 | 0.00 | 344.00 [tp] |
| 25684924 | 2020.12.24 07:03:47 | sell | 2.00 | xauusd | 1877.390 | 0.000 | 1870.289 | 2020.12.24 14:22:58 | 1870.289 | 0.00 | 0.00 | 0.00 | 1 420.20 [tp] |
| 25729771 | 2020.12.28 09:17:28 | sell | 2.00 | xauusd | 1883.430 | 0.000 | 1881.289 | 2020.12.28 10:27:38 | 1881.289 | 0.00 | 0.00 | 0.00 | 428.20 [tp] |
| 25785473 | 2020.12.30 15:53:42 | sell | 1.00 | audusd | 0.76831 | 0.77260 | 0.76660 | 2020.12.31 10:45:51 | 0.77263 | 0.00 | 0.00 | 0.00 | -432.00 [sl] |
| 25785768 | 2020.12.30 16:25:46 | sell | 1.00 | audjpy | 79.361 | 79.760 | 78.960 | 2020.12.31 11:50:36 | 79.760 | 0.00 | 0.00 | 0.00 | -387.05 [sl] |
| | | | | | | | | | | -46.00 | 0.00 | 0.00 | 6 931.30 |
| | | | | | | | | | | | | | Closed P/L: 6 885.30 |

Open Trades:

| Ticket | Open Time | Type | Volume | Item | Price | S / L | T / P | Market Price | Price | Commission | Taxes | Swap | Profit |
|-----------------|-----------|------|--------|------|-------|-------|-------|--------------|-------|------------|-------|------|---------------------------|
| No transactions | | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | Floating P/L: 0.00 |

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: | 6 885.30 | Floating P/L: | 0.00 |
| Balance: | 60 233.30 | Equity: | 60 233.30 |
| | | Margin: | 0.00 |
| | | Free Margin: | 60 233.30 |