

Maxi Services Ltd

Account: 805934627 Name: Vitaliy Pryadko Currency: USD Leverage: 1:200 2021 February 1, 10:50

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
25852118	2021.01.04 05:59:32	buy	1.00	btcsd	32947.64	0.00	33140.25	2021.01.04 06:11:05	33140.25	-20.00	0.00	0.00	192.61	
[tp]														
25854659	2021.01.04 11:25:29	buy	1.00	nzdusd	0.72232	0.71830	0.72430	2021.01.04 15:31:30	0.71825	0.00	0.00	0.00	-407.00	
[sl]														
25855243	2021.01.04 12:29:24	buy	1.00	audCHF	0.67895	0.67500	0.68100	2021.01.04 16:04:03	0.67499	0.00	0.00	0.00	-450.37	
[sl]														
25878730	2021.01.05 07:04:18	buy	2.00	btcsd	31190.09	0.00	0.00	2021.01.05 11:49:55	31712.92	-40.00	0.00	0.00	1 045.66	
25881014	2021.01.05 11:46:15	buy	1.00	audusd	0.77115	0.76710	0.77310	2021.01.05 16:05:27	0.77310	0.00	0.00	0.00	195.00	
[tp]														
25880423	2021.01.05 10:23:16	buy	1.00	eurjpy	126.277	125.880	126.480	2021.01.06 06:44:25	126.480	0.00	0.00	0.00	197.58	
[tp]														
25936332	2021.01.07 12:43:37	buy	1.00	usdCHF	0.88326	0.88130	0.88530	2021.01.07 15:17:49	0.88530	0.00	0.00	0.00	230.43	
[tp]														
25936222	2021.01.07 12:30:44	buy	1.00	gbpAUD	1.75470	1.75070	1.75670	2021.01.07 15:44:45	1.75069	0.00	0.00	0.00	-310.59	
[sl]														
25963547	2021.01.08 12:45:53	buy	1.31	nzdjpy	75.427	75.030	75.630	2021.01.08 18:34:57	75.028	0.00	0.00	0.00	-502.63	
[sl]														
25963687	2021.01.08 13:11:25	buy	1.31	usdCHF	0.88398	0.00000	0.00000	2021.01.11 15:16:24	0.89122	0.00	0.00	0.00	1 064.20	
25993436	2021.01.11 15:47:47	buy	1.00	audjpy	80.153	79.750	80.350	2021.01.12 01:10:41	80.350	0.00	0.00	0.00	188.99	
[tp]														
25993115	2021.01.11 15:14:58	buy	1.00	cadjpy	81.412	81.010	81.610	2021.01.12 01:11:43	81.610	0.00	0.00	0.00	189.96	
[tp]														
26047115	2021.01.13 15:44:48	buy	1.00	gbpcad	1.73713	1.73310	1.73910	2021.01.13 16:25:36	1.73309	0.00	0.00	0.00	-317.57	
[sl]														
26069928	2021.01.14 07:31:14	buy	1.00	gbpnzd	1.89634	1.89230	1.89830	2021.01.14 07:54:19	1.89830	0.00	0.00	0.00	140.88	
[tp]														
26046780	2021.01.13 15:13:50	buy	1.00	gbpCHF	1.21091	1.20690	1.21290	2021.01.14 08:09:30	1.21290	0.00	0.00	0.00	224.37	
[tp]														
26074461	2021.01.14 16:02:59	buy	1.35	cadCHF	0.70259	0.69860	0.70460	2021.01.15 11:15:40	0.69860	0.00	0.00	0.00	-607.19	
[sl]														
26099110	2021.01.15 09:41:06	sell	3.00	xauusd	1854.290	0.000	1848.681	2021.01.15 11:52:55	1851.010	0.00	0.00	0.00	984.00	
26099777	2021.01.15 11:52:50	buy	1.00	gbpnzd	1.90139	1.89740	1.90340	2021.01.15 12:51:16	1.89729	0.00	0.00	0.00	-294.11	
[sl]														
26102432	2021.01.15 15:41:17	buy	1.31	usdCHF	0.88960	0.88560	0.89160	2021.01.17 23:50:04	0.89160	0.00	0.00	0.00	293.85	
[tp]														
26130009	2021.01.18 18:35:46	buy	1.29	gbpnzd	1.91131	1.90730	1.91330	2021.01.18 22:56:47	1.90723	0.00	0.00	0.00	-374.28	
[sl]														
26129632	2021.01.18 16:22:10	buy	1.00	eurCAD	1.54139	1.53740	1.54340	2021.01.19 09:32:00	1.54340	0.00	0.00	0.00	157.80	
[tp]														
26158004	2021.01.19 16:07:28	buy	1.00	gbpAUD	1.76766	1.76370	1.76970	2021.01.19 17:08:56	1.76970	0.00	0.00	0.00	157.02	
[tp]														
26156725	2021.01.19 14:21:25	buy	1.00	eurusd	1.21453	1.21050	1.21650	2021.01.20 12:19:35	1.21050	0.00	0.00	0.00	-403.00	
[sl]														
26189131	2021.01.20 17:14:49	buy	1.00	audusd	0.77394	0.76990	0.77590	2021.01.20 23:16:33	0.77590	0.00	0.00	0.00	196.00	
[tp]														
26189369	2021.01.20 18:01:59	buy	1.00	eurGBP	0.88752	0.88350	0.88950	2021.01.21 08:39:51	0.88348	0.00	0.00	0.00	-553.95	
[sl]														
26216946	2021.01.21 15:32:51	buy	1.00	usdCHF	0.88516	0.88120	0.88720	2021.01.21 16:55:20	0.88720	0.00	0.00	0.00	229.94	
[tp]														
26217219	2021.01.21 15:53:44	buy	1.00	nzdCAD	0.90863	0.90460	0.91060	2021.01.21 21:45:33	0.91060	0.00	0.00	0.00	155.96	
[tp]														
26189331	2021.01.20 17:50:51	sell	2.00	xauusd	1863.710	0.000	0.000	2021.01.22 17:51:30	1855.360	0.00	0.00	0.00	1 670.00	
26189333	2021.01.20 17:51:00	sell	2.00	xauusd	1863.590	0.000	0.000	2021.01.22 17:51:31	1855.360	0.00	0.00	0.00	1 646.00	
26247116	2021.01.22 16:56:30	buy	1.00	btcsd	32492.84	0.00	0.00	2021.01.22 17:51:34	32217.04	-20.00	0.00	0.00	-275.80	
26247115	2021.01.22 16:56:28	buy	1.00	btcsd	32505.25	0.00	0.00	2021.01.22 17:51:35	32217.07	-20.00	0.00	0.00	-288.18	
26247110	2021.01.22 16:55:26	buy	0.01	btcsd	32585.51	0.00	0.00	2021.01.22 17:51:39	32234.14	-0.20	0.00	0.00	-3.51	
26247414	2021.01.22 18:09:46	buy	1.28	gbpusd	1.36782	1.36380	1.36980	2021.01.25 02:48:12	1.36980	0.00	0.00	0.00	253.44	
[tp]														
26247342	2021.01.22 17:52:58	buy	1.00	eurAUD	1.57688	1.57290	1.57890	2021.01.25 05:28:14	1.57279	0.00	0.00	0.00	-316.66	
[sl]														
26276738	2021.01.25 16:38:16	buy	1.00	usdCAD	1.27574	1.27170	1.27770	2021.01.26 06:38:16	1.27770	0.00	0.00	0.00	153.40	
[tp]														
26275815	2021.01.25 15:41:54	buy	1.00	audusd	0.77101	0.76700	0.77300	2021.01.26 07:55:40	0.76700	0.00	0.00	0.00	-401.00	
[sl]														
26307415	2021.01.26 15:34:52	buy	1.00	audCAD	0.98498	0.98100	0.98700	2021.01.27 12:51:38	0.98098	0.00	0.00	0.00	-313.77	
[sl]														
26307745	2021.01.26 15:57:10	buy	1.00	audjpy	80.299	79.900	80.500	2021.01.27 12:55:30	79.900	0.00	0.00	0.00	-384.18	
[sl]														
26338706	2021.01.27 14:21:33	buy	1.00	eurAUD	1.57595	1.57200	1.57800	2021.01.27 19:35:32	1.57800	0.00	0.00	0.00	157.24	
[tp]														
26342017	2021.01.27 16:35:09	buy	1.00	gbpcad	1.75056	1.74650	1.75250	2021.01.27 21:12:51	1.75250	0.00	0.00	0.00	151.45	
[tp]														
26410704	2021.01.29 16:08:34	buy	1.02	nzdCAD	0.92050	0.91650	0.92250	2021.01.31 22:05:02	0.91628	0.00	0.00	0.00	-336.69	
[sl]														
											-100.20	0.00	0.00	3 335.30
											Closed P/L:		3 235.10	

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:	3 235.10	Floating P/L:	0.00
Balance:	63 503.87	Equity:	63 503.87
		Margin:	0.00
		Free Margin:	63 503.87