

# Maxi Services Ltd

Account: 805934627

Name: Vitaliy Pryadko

Currency: USD

Leverage: 1:200

2021 September 2, 09:47

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30780660	2021.07.27 22:05:36	sell	2.00	btccusd	38228.00	0.00	36528.74	2021.08.02 14:58:07	39610.91	-40.00	0.00	0.00	-2 765.82
30939023	2021.08.03 08:49:35	buy	2.00	audjpy	80.698	0.000	80.869	2021.08.04 07:21:28	80.869	0.00	0.00	0.00	313.49
													[tp]
30939027	2021.08.03 08:49:46	buy	2.00	xauusd	1811.550	0.000	1815.547	2021.08.04 11:25:45	1815.547	0.00	0.00	0.00	799.40
													[tp]
30939865	2021.08.03 11:16:13	buy	2.00	xauusd	1809.720	0.000	1815.526	2021.08.04 11:25:45	1815.526	0.00	0.00	0.00	1 161.20
													[tp]
30939024	2021.08.03 08:49:40	sell	2.00	eurcad	1.48659	0.00000	1.48449	2021.08.04 14:46:51	1.48449	0.00	0.00	0.00	335.13
													[tp]
30939866	2021.08.03 11:16:18	buy	2.00	us.oil	71.175	0.000	0.000	2021.08.04 19:11:10	67.725	-12.00	0.00	0.00	-6 900.00
30976921	2021.08.04 19:11:02	buy	2.00	btccusd	39666.80	0.00	0.00	2021.08.04 19:11:23	39634.91	-40.00	0.00	0.00	-63.78
30976923	2021.08.04 19:11:30	buy	1.50	btccusd	39670.66	0.00	0.00	2021.08.04 21:51:51	39865.90	-30.00	0.00	0.00	292.86
30977122	2021.08.04 21:52:00	sell	1.80	btccusd	39860.90	0.00	0.00	2021.08.05 06:12:50	39317.66	-36.00	0.00	0.00	977.83
31003414	2021.08.05 06:12:55	buy	2.00	btccusd	39317.66	0.00	0.00	2021.08.23 08:42:10	50150.87	-40.00	0.00	0.00	21 666.42
31391091	2021.08.23 08:42:31	buy	2.00	usdjpy	109.954	0.000	110.083	2021.08.23 09:34:06	110.083	0.00	0.00	0.00	234.37
													[tp]
31391085	2021.08.23 08:42:04	buy	2.00	btccusd	50196.91	0.00	0.00	2021.08.23 11:53:46	50470.90	-40.00	0.00	0.00	547.98
31391088	2021.08.23 08:42:17	buy	2.00	us.oil	64.015	0.000	64.792	2021.08.23 13:32:03	64.792	-12.00	0.00	0.00	1 554.00
													[tp]
31391089	2021.08.23 08:42:20	buy	2.00	usdmxn	20.34308	0.00000	20.38978	2021.08.23 13:42:14	20.38978	0.00	0.00	0.00	458.07
													[tp]
31391090	2021.08.23 08:42:23	sell	2.00	usdrub	74.04053	0.00000	73.78220	2021.08.24 12:39:45	73.78220	0.00	0.00	0.00	700.25
													[tp]
31423548	2021.08.24 13:57:27	buy	1.00	novavax	237.86	234.40	240.22	2021.08.24 14:04:12	234.33	-6.00	0.00	0.00	-3 530.00
													[s]
31423550	2021.08.24 13:57:52	buy	2.00	dogeusd	0.31787	0.28185	0.32833	2021.08.24 14:14:38	0.28160	-40.00	0.00	0.00	-725.40
													[s]
31423544	2021.08.24 13:57:18	buy	1.00	biontech	364.96	356.59	369.31	2021.08.24 14:52:33	356.56	-6.00	0.00	0.00	-8 400.00
													[s]
31423553	2021.08.24 13:58:14	buy	2.00	btccusd	48578.91	47645.50	49278.45	2021.08.24 23:49:52	47645.40	-40.00	0.00	0.00	-1 867.02
													[s]
31423549	2021.08.24 13:57:39	buy	1.00	cdproject	165.85	164.22	167.48	2021.08.25 07:42:03	164.13	-6.00	0.00	0.00	-442.03
													[s]
31451986	2021.08.25 12:05:45	buy	2.00	us.oil	67.845	0.000	67.917	2021.08.25 12:12:17	67.917	-12.00	0.00	0.00	144.00
													[tp]
31451988	2021.08.25 12:05:56	buy	2.00	btccusd	47581.41	0.00	47811.41	2021.08.25 12:54:49	47811.41	-40.00	0.00	0.00	460.00
													[tp]
31483504	2021.08.26 14:29:20	buy	2.00	eurcad	1.48515	0.00000	1.48935	2021.08.26 16:17:10	1.48935	0.00	0.00	0.00	663.14
													[tp]
31481971	2021.08.26 11:30:27	buy	2.00	btccusd	47075.16	0.00	0.00	2021.08.27 11:35:34	47737.40	-40.00	0.00	0.00	1 324.48
31512469	2021.08.27 11:35:39	buy	2.00	btccusd	47778.66	0.00	0.00	2021.08.27 15:09:17	48345.40	-40.00	0.00	0.00	1 133.48
31512471	2021.08.27 11:35:43	buy	2.00	btccash	618.010	0.000	0.000	2021.08.27 15:09:18	625.790	-40.00	0.00	0.00	155.60
31543647	2021.08.30 09:47:39	buy	2.00	us.oil	68.145	0.000	68.486	2021.08.30 11:47:03	68.486	-12.00	0.00	0.00	682.00
													[tp]
31543648	2021.08.30 09:47:45	buy	2.00	fra.40	6689.35	0.00	6698.72	2021.08.31 06:00:06	6698.72	-12.00	0.00	0.00	221.63
													[tp]
31543650	2021.08.30 09:47:56	buy	2.00	ita.40	25725.45	0.00	25800.87	2021.08.31 08:58:54	25800.87	-12.00	0.00	0.00	1 783.08
													[tp]
31543654	2021.08.30 09:48:14	buy	2.00	ripple	1.15188	0.00000	1.18855	2021.08.31 16:02:21	1.18855	-40.00	0.00	0.00	733.40
													[tp]
										-596.00	0.00	0.00	11 647.76
										<b>Closed P/L:</b>		<b>11 051.76</b>	

**Open Trades:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
31638824	2021.09.02 07:11:45	sell	3.00	btccusd	50171.80	0.00	0.00		49855.41	-60.00	0.00	0.00	949.17
													-60.00
										<b>Floating P/L:</b>		<b>889.17</b>	

**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: 11 051.76**

**Floating P/L: 889.17**

**Margin: 7 525.77**

**Balance: 126 298.29**

**Equity: 127 187.46**

**Free Margin: 119 661.69**