

Maxi Services Ltd

Account: 805934627

Name: Vitaliy Pryadko

Currency: USD

Leverage: 1:200

2021 November 1, 15:30

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32346344	2021.09.30 14:57:50	sell	5.00	xauusd	1757.100	0.000	1750.848	2021.10.01 06:27:38	1754.890	0.00	0.00	0.00	1 105.00
32088065	2021.09.20 08:45:48	buy	2.00	btcusd	45123.16	0.00	0.00	2021.10.04 13:43:24	47899.81	-40.00	0.00	0.00	5 553.30
32060881	2021.09.19 22:36:25	buy	1.00	btcusd	47190.66	0.00	0.00	2021.10.04 13:43:25	47900.91	-20.00	0.00	0.00	710.25
32404410	2021.10.04 06:46:50	buy	1.00	ger.30	15107.85	0.00	15190.04	2021.10.04 13:43:27	15141.85	-6.00	0.00	0.00	395.34
32310469	2021.09.29 07:37:14	buy	2.00	chfjpy	119.818	0.000	0.000	2021.10.04 13:43:29	120.168	0.00	0.00	0.00	629.86
32404442	2021.10.04 06:56:07	buy	1.00	usdcad	1.26348	0.00000	1.26550	2021.10.07 07:13:47	1.25658	0.00	0.00	0.00	-549.11
32494881	2021.10.07 07:13:58	buy	3.00	us.oil	76.265	0.000	76.382	2021.10.07 12:22:02	76.382	-18.00	0.00	0.00	351.00
													[tp]
32525250	2021.10.08 06:17:17	buy	3.00	btcusd	54107.10	0.00	54988.19	2021.10.08 08:07:53	54988.19	-60.00	0.00	0.00	2 643.27
													[tp]
32525243	2021.10.08 06:16:26	buy	3.00	eurusd	1.15476	0.00000	1.15590	2021.10.08 09:07:57	1.15590	0.00	0.00	0.00	342.00
													[tp]
32494879	2021.10.07 07:13:51	buy	3.00	xauusd	1764.280	0.000	1770.109	2021.10.08 12:30:09	1770.109	0.00	0.00	0.00	1 748.70
													[tp]
32525245	2021.10.08 06:16:53	buy	3.00	xauusd	1759.520	0.000	1770.109	2021.10.08 12:30:09	1770.109	0.00	0.00	0.00	3 176.70
													[tp]
32525247	2021.10.08 06:17:04	sell	3.00	uk.oil	82.795	0.000	81.961	2021.10.08 17:27:36	81.961	-18.00	0.00	0.00	2 502.00
													[tp]
32525251	2021.10.08 06:17:29	buy	3.00	ripple	1.08058	0.00000	1.28972	2021.10.09 15:13:00	1.12000	-60.00	0.00	0.00	1 182.60
32278321	2021.09.28 08:01:46	buy	3.00	nzdjpy	77.715	0.000	77.959	2021.10.11 01:21:17	77.959	0.00	0.00	0.00	651.76
													[tp]
32620125	2021.10.13 06:34:49	buy	1.00	btcusd	55396.50	0.00	0.00	2021.10.14 07:17:50	57647.50	-20.00	0.00	0.00	2 251.00
32651438	2021.10.14 07:17:53	buy	1.00	eurmxn	23.83788	0.00000	23.85872	2021.10.14 07:31:49	23.85872	0.00	0.00	0.00	101.39
													[tp]
32310468	2021.09.29 07:37:09	buy	2.00	eurusd	1.16668	0.00000	0.00000	2021.10.14 18:04:33	1.15905	0.00	0.00	0.00	-1 526.00
32374074	2021.10.01 06:27:35	buy	5.00	eurgbp	0.86104	0.00000	0.00000	2021.10.14 18:04:36	0.84714	0.00	0.00	0.00	-9 508.15
32656516	2021.10.14 22:35:56	buy	3.00	btcusd	57555.00	0.00	0.00	2021.10.15 09:03:03	58856.59	-60.00	0.00	0.00	3 904.77
32525244	2021.10.08 06:16:43	sell	3.00	chfjpy	120.383	0.000	120.193	2021.10.15 09:03:09	123.832	0.00	0.00	0.00	-9 052.65
32531776	2021.10.10 16:44:32	buy	0.25	ripple	1.19880	0.00000	0.00000	2021.10.15 09:03:10	1.09500	-5.00	0.00	0.00	-259.50
32593672	2021.10.12 16:00:19	buy	0.25	ripple	1.11549	0.00000	0.00000	2021.10.15 09:03:10	1.09500	-5.00	0.00	0.00	-51.23
32651440	2021.10.14 07:17:59	sell	1.00	audjpy	83.988	0.000	82.911	2021.10.15 09:03:11	84.814	0.00	0.00	0.00	-722.68
32651443	2021.10.14 07:18:18	sell	3.00	xauusd	1791.970	0.000	1780.952	2021.10.15 09:03:12	1786.920	0.00	0.00	0.00	1 515.00
32682963	2021.10.15 09:03:24	buy	5.00	btcusd	58875.00	0.00	0.00	2021.10.16 09:52:22	61405.00	-100.00	0.00	0.00	12 650.00
32682966	2021.10.15 09:03:27	buy	5.00	ripple	1.12588	0.00000	0.00000	2021.10.16 09:52:23	1.13535	-100.00	0.00	0.00	473.50
32775504	2021.10.20 09:52:35	buy	5.00	xauusd	1778.490	0.000	1783.031	2021.10.20 12:04:18	1783.031	0.00	0.00	0.00	2 270.50
													[tp]
32775277	2021.10.20 09:20:47	buy	1.00	uk.oil	83.965	0.000	0.000	2021.10.21 02:04:45	85.415	-6.00	0.00	0.00	1 450.00
32775280	2021.10.20 09:20:49	buy	1.00	uk.oil	83.965	0.000	0.000	2021.10.21 02:04:46	85.415	-6.00	0.00	0.00	1 450.00
32687812	2021.10.17 20:52:27	buy	5.00	ripple	1.07803	0.00000	0.00000	2021.10.21 02:04:54	1.11903	-100.00	0.00	0.00	2 050.00
32806015	2021.10.21 02:04:28	buy	5.00	btcusd	64453.50	0.00	0.00	2021.10.21 08:40:02	65798.80	-100.00	0.00	0.00	6 726.50
32806017	2021.10.21 02:05:01	buy	5.00	btcusd	64514.50	0.00	0.00	2021.10.21 08:40:02	65799.80	-100.00	0.00	0.00	6 426.50
32806018	2021.10.21 02:05:07	buy	5.00	ethereum	4176.240	0.000	0.000	2021.10.21 08:40:04	4187.740	-100.00	0.00	0.00	575.00
32807866	2021.10.21 08:40:14	sell	5.00	uk.oil	84.425	0.000	84.185	2021.10.21 11:51:05	84.245	-30.00	0.00	0.00	900.00
32807867	2021.10.21 08:40:19	buy	5.00	nas100	15358.95	0.00	15417.19	2021.10.21 13:45:58	15390.85	-30.00	0.00	0.00	1 595.00
32844564	2021.10.22 17:01:47	buy	5.00	btcusd	61234.00	0.00	0.00	2021.10.25 06:36:26	61845.25	-100.00	0.00	0.00	3 056.25
32806019	2021.10.21 02:05:27	buy	5.00	ripple	1.15141	0.00000	0.00000	2021.10.25 06:36:27	1.07496	-100.00	0.00	0.00	-3 822.50
32870879	2021.10.25 06:36:23	buy	1.00	bnbusd	482.848	0.000	0.000	2021.10.25 06:57:33	482.152	-20.00	0.00	0.00	-69.60
32966955	2021.10.28 06:24:46	buy	1.00	eurusd	1.16009	0.00000	1.16069	2021.10.28 07:36:42	1.16069	0.00	0.00	0.00	60.00
													[tp]
										-1 204.00	0.00	0.00	42 885.77
													Closed P/L: 41 681.77

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:	41 681.77	Floating P/L:	0.00
Balance:	190 314.96	Equity:	190 314.96
		Margin:	0.00
		Free Margin:	190 314.96