

Maxi Services Ltd

Account: 805934627 Name: Vitaliy Pryadko Currency: USD Leverage: 1:200 2021 December 1, 09:26

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32999061	2021.10.29 07:52:35	buy	5.00	ripple	1.07180	0.00000	0.00000	2021.11.01 08:46:24	1.08119	-100.00	0.00	0.00	469.50
33030681	2021.11.01 08:05:16	buy	5.00	eurusd	1.15681	0.00000	1.15874	2021.11.01 08:46:26	1.15706	0.00	0.00	0.00	125.00
33061836	2021.11.02 09:08:19	buy	1.00	louisvuit	688.07	681.30	692.39	2021.11.02 13:25:59	681.23	-6.00	0.00	0.00	-7 932.90
													[sl]
33061832	2021.11.02 09:07:53	buy	5.00	ripple	1.10978	0.00000	1.20355	2021.11.03 04:55:07	1.20355	-100.00	0.00	0.00	4 688.50
													[tp]
33066696	2021.11.02 19:42:59	buy	1.00	microsoft	333.36	0.00	0.00	2021.11.04 14:24:12	335.70	-6.00	0.00	0.00	2 340.00
33066694	2021.11.02 19:42:54	buy	1.00	chevron	113.89	0.00	0.00	2021.11.04 14:24:13	112.98	-6.00	0.00	0.00	-910.00
33066698	2021.11.02 19:43:12	buy	2.00	deutbank	13.21	0.00	0.00	2021.11.04 14:24:14	12.77	-12.00	0.00	0.00	-880.00
33127583	2021.11.04 14:24:19	buy	2.00	btcusd	62161.75	0.00	62483.60	2021.11.05 06:08:52	62483.60	-40.00	0.00	0.00	643.70
													[tp]
33158716	2021.11.05 13:40:49	buy	3.00	eurusd	1.15303	0.00000	1.15459	2021.11.05 15:33:27	1.15459	0.00	0.00	0.00	468.00
													[tp]
33127588	2021.11.04 14:24:29	buy	2.00	ripple	1.22208	0.00000	1.25621	2021.11.08 00:32:18	1.25621	-40.00	0.00	0.00	682.60
													[tp]
33188901	2021.11.08 13:38:32	buy	3.00	us.oil	81.115	0.000	82.054	2021.11.09 17:20:35	82.054	-18.00	0.00	0.00	2 817.00
													[tp]
33188904	2021.11.08 13:38:42	sell	1.00	louisvuit	710.03	0.00	697.62	2021.11.10 08:38:05	697.62	-6.00	0.00	0.00	14 354.90
													[tp]
33188907	2021.11.08 13:38:56	buy	3.00	ripple	1.26154	0.00000	1.30804	2021.11.10 13:27:03	1.30804	-60.00	0.00	0.00	1 395.00
													[tp]
33310679	2021.11.13 11:36:29	buy	3.00	btcusd	63664.40	0.00	64600.56	2021.11.13 14:27:37	64600.56	-60.00	0.00	0.00	2 808.48
													[tp]
33310094	2021.11.12 17:32:55	buy	3.00	audusd	0.73289	0.00000	0.00000	2021.11.15 07:40:32	0.73477	0.00	0.00	0.00	564.00
33399663	2021.11.17 09:48:08	buy	5.00	us.oil	78.885	0.000	79.231	2021.11.17 12:19:06	79.231	-30.00	0.00	0.00	1 730.00
													[tp]
33399665	2021.11.17 09:48:13	buy	5.00	uk.oil	81.005	0.000	81.305	2021.11.17 14:08:51	81.305	-30.00	0.00	0.00	1 500.00
													[tp]
33399670	2021.11.17 09:48:21	buy	10.00	xauusd	1860.890	0.000	1868.221	2021.11.18 00:21:36	1868.221	0.00	0.00	0.00	7 331.00
													[tp]
33399661	2021.11.17 09:48:00	buy	1.00	louisvuit	726.67	0.00	727.62	2021.11.18 08:00:19	727.62	-6.00	0.00	0.00	1 076.76
													[tp]
33431255	2021.11.18 07:48:06	buy	5.00	eurmxn	23.40778	0.00000	23.48370	2021.11.18 11:06:21	23.48370	0.00	0.00	0.00	1 832.48
													[tp]
33335405	2021.11.15 07:40:43	buy	3.00	btcusd	65693.00	0.00	67474.07	2021.11.18 18:53:50	57841.50	-60.00	0.00	0.00	-23 554.50
33368422	2021.11.16 11:58:19	buy	0.50	ripple	1.10483	0.00000	0.00000	2021.11.18 18:53:57	1.03264	-10.00	0.00	0.00	-360.95
33436211	2021.11.18 18:54:15	sell	7.50	ripple	1.03396	0.00000	0.00000	2021.11.20 23:56:55	1.11306	-150.00	0.00	0.00	-5 932.50
33468466	2021.11.20 23:57:01	sell	7.50	ripple	1.08088	0.00000	0.00000	2021.11.23 10:01:27	1.05130	-150.00	0.00	0.00	2 218.50
33525026	2021.11.23 10:01:42	buy	4.00	btcusd	56495.00	0.00	58685.94	2021.11.25 12:52:23	58685.94	-80.00	0.00	0.00	8 763.76
													[tp]
33584878	2021.11.25 18:31:43	buy	8.00	nzdjpy	79.195	0.000	80.395	2021.11.25 18:32:16	78.984	0.00	0.00	0.00	-1 463.33
33584879	2021.11.25 18:31:57	buy	8.00	usdcad	1.26512	0.00000	1.26672	2021.11.25 18:32:16	1.26493	0.00	0.00	0.00	-120.16
33584880	2021.11.25 18:32:22	sell	10.00	btcusd	59056.40	0.00	54765.67	2021.11.25 20:24:24	58940.90	-200.00	0.00	0.00	1 155.00
33584884	2021.11.25 18:45:05	sell	10.00	ripple	1.04637	0.00000	0.00000	2021.11.26 08:39:48	0.96764	-200.00	0.00	0.00	7 873.00
33614325	2021.11.26 15:41:47	buy	3.00	btcusd	54488.95	0.00	58190.05	2021.11.29 01:12:12	58190.05	-60.00	0.00	0.00	11 103.30
													[tp]
33665363	2021.11.30 10:58:44	buy	3.00	louisvuit	684.37	0.00	687.08	2021.11.30 12:24:40	687.08	-18.00	0.00	0.00	9 224.79
													[tp]
33664081	2021.11.30 07:32:20	buy	3.00	btcusd	56561.15	0.00	0.00	2021.11.30 16:00:19	57354.00	-60.00	0.00	0.00	2 378.55
										-1 508.00	0.00	0.00	46 389.48
													Closed P/L: 44 881.48

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
33610810	2021.11.26 08:39:54	buy	3.00	us.oil	73.785	0.000	75.121		68.575	-18.00	0.00	0.00	-15 630.00
33664082	2021.11.30 07:32:26	buy	3.00	xauusd	1791.780	0.000	0.000		1779.880	0.00	0.00	0.00	-3 570.00
33691921	2021.12.01 08:52:23	buy	3.00	xauusd	1778.370	0.000	0.000		1779.880	0.00	0.00	0.00	453.00
										-18.00	0.00	0.00	-18 747.00
													Floating P/L: -18 765.00

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:	44 881.48	Floating P/L:	-18 765.00
Balance:	234 701.94	Equity:	215 936.94
		Margin:	6 855.23
		Free Margin:	209 081.72