

Maxi Services Ltd

Account: 805934627

Name: Vitaliy Pryadko

Currency: USD

Leverage: 1:200

2022 January 3, 16:10

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
34238791	2021.12.29 16:28:26	buy	3.00	uk.oil	78.435	0.000	79.348	2021.12.30 01:52:28	79.348	-18.00	0.00	0.00	2 739.00
													[tp]
34237534	2021.12.29 14:26:36	buy	3.00	btcusd	47416.50	0.00	0.00	2021.12.29 16:28:30	47842.50	-60.00	0.00	0.00	1 278.00
33857351	2021.12.09 15:11:32	buy	1.00	filusd	40.490	0.000	0.000	2021.12.26 10:42:17	34.630	-20.00	0.00	0.00	-586.00
33857350	2021.12.09 15:11:30	buy	1.00	algousd	1.62110	0.00000	0.00000	2021.12.26 10:42:16	1.58760	-20.00	0.00	0.00	-335.00
33857347	2021.12.09 15:11:25	buy	1.00	linkusd	22.490	0.000	0.000	2021.12.26 10:42:15	20.780	-20.00	0.00	0.00	-171.00
33857345	2021.12.09 15:11:22	buy	1.00	uniusd	18.456	0.000	0.000	2021.12.26 10:42:13	15.524	-20.00	0.00	0.00	-293.20
33857342	2021.12.09 15:11:17	buy	1.00	dotusd	29.499	0.000	0.000	2021.12.26 10:42:12	27.703	-20.00	0.00	0.00	-179.60
33857340	2021.12.09 15:11:12	buy	1.00	adausd	1.36100	0.00000	0.00000	2021.12.24 13:17:15	1.43100	-20.00	0.00	0.00	700.00
33857349	2021.12.09 15:11:28	buy	1.00	atomusd	25.000	0.000	0.000	2021.12.24 13:17:13	27.290	-20.00	0.00	0.00	229.00
34051780	2021.12.20 16:09:05	sell	3.00	usdsek	9.13940	0.00000	9.02684	2021.12.24 08:31:21	9.07044	0.00	0.00	0.00	2 280.82
34076845	2021.12.21 13:19:05	buy	3.00	eurjpy	128.436	0.000	129.438	2021.12.22 15:58:07	129.438	0.00	0.00	0.00	2 629.37
													[tp]
33857341	2021.12.09 15:11:15	buy	1.00	solusd	187.924	0.000	0.000	2021.12.21 13:19:21	177.763	-20.00	0.00	0.00	-1 016.10
34051778	2021.12.20 16:09:00	buy	5.00	xauusd	1795.560	0.000	1824.696	2021.12.21 13:19:17	1798.080	0.00	0.00	0.00	1 260.00
34051781	2021.12.20 16:09:10	buy	3.00	nzdcad	0.87054	0.00000	0.87600	2021.12.21 13:19:10	0.87288	0.00	0.00	0.00	543.16
33857343	2021.12.09 15:11:20	buy	1.00	avaxusd	89.800	0.000	0.000	2021.12.20 16:09:20	101.820	-20.00	0.00	0.00	1 202.00
33828299	2021.12.08 11:54:59	buy	3.00	us.oil	72.355	0.000	73.321	2021.12.17 20:00:43	70.650	-18.00	0.00	0.00	-5 115.00
33854753	2021.12.09 08:33:10	buy	2.00	louisvuit	720.87	0.00	722.03	2021.12.16 08:00:13	722.03	-12.00	0.00	0.00	2 622.88
													[tp]
33854750	2021.12.09 08:32:43	buy	3.00	audcad	0.90764	0.00000	0.91103	2021.12.10 13:53:16	0.91103	0.00	0.00	0.00	800.75
													[tp]
33828292	2021.12.08 11:54:33	buy	3.00	ethereum	4266.710	0.000	0.000	2021.12.09 08:32:39	4353.440	-60.00	0.00	0.00	2 601.90
33828300	2021.12.08 11:55:08	buy	3.00	eurjpy	128.243	0.000	129.030	2021.12.08 15:55:27	129.030	0.00	0.00	0.00	2 073.91
													[tp]
33773479	2021.12.06 09:14:49	buy	3.00	chfjpy	122.863	0.000	123.687	2021.12.08 11:56:14	123.000	0.00	0.00	0.00	361.45
33773485	2021.12.06 09:15:43	buy	3.00	ripple	0.78688	0.00000	0.83262	2021.12.08 08:10:24	0.83262	-60.00	0.00	0.00	1 372.20
													[tp]
33664082	2021.11.30 07:32:26	buy	3.00	xauusd	1791.780	0.000	0.000	2021.12.07 18:13:15	1782.930	0.00	0.00	0.00	-2 655.00
33610810	2021.11.26 08:39:54	buy	3.00	us.oil	73.785	0.000	75.121	2021.12.07 18:13:12	72.115	-18.00	0.00	0.00	-5 010.00
33776242	2021.12.06 16:21:52	buy	3.00	louisvuit	690.97	0.00	693.76	2021.12.07 08:00:22	693.76	-18.00	0.00	0.00	9 448.31
													[tp]
33773484	2021.12.06 09:15:26	buy	3.00	btcusd	48051.00	0.00	51367.61	2021.12.06 16:21:49	48788.50	-60.00	0.00	0.00	2 212.50
33691921	2021.12.01 08:52:23	buy	3.00	xauusd	1778.370	0.000	0.000	2021.12.06 09:14:46	1781.130	0.00	0.00	0.00	828.00
										-504.00	0.00	0.00	19 822.35
												Closed P/L:	19 318.35

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit			
34238793	2021.12.29 16:28:36	sell	1.00	ibm	133.45	0.00	132.73		134.89	-6.00	0.00	0.00	-1 440.00			
													-6.00	0.00	0.00	-1 440.00
												Floating P/L:	-1 446.00			

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: 19 318.35

Floating P/L: -1 446.00

Margin: 3 000.00

Balance: 250 068.21

Equity: 248 622.21

Free Margin: 245 622.21