

Maxi Services Ltd

Account: 805934627

Name: Vitaliy Pryadko

Currency: USD

Leverage: 1:200

2022 February 2, 09:25

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
34238793	2021.12.29 16:28:36	sell	1.00	ibm	133.45	0.00	132.73	2022.01.06 16:09:13	132.73	-6.00	0.00	0.00	720.00 [tp]
34348451	2022.01.04 21:27:50	buy	1.00	btccash	46212.00	0.00	0.00	2022.01.06 09:52:17	42708.50	-20.00	0.00	0.00	-3 503.50
34400929	2022.01.06 09:52:21	buy	1.00	btccash	42750.50	0.00	0.00	2022.01.06 09:52:47	42725.10	-20.00	0.00	0.00	-25.40
34400931	2022.01.06 09:52:35	buy	1.00	btccash	391.100	0.000	0.000	2022.01.06 09:53:41	386.420	-20.00	0.00	0.00	-46.80
34400940	2022.01.06 09:53:30	buy	1.00	btccash	42632.00	0.00	0.00	2022.01.07 16:01:20	41432.00	-20.00	0.00	0.00	-1 200.00
34430731	2022.01.07 16:01:22	sell	1.00	btccash	41425.00	0.00	0.00	2022.01.19 07:57:10	41247.50	-20.00	0.00	0.00	177.50
34457153	2022.01.10 14:56:54	buy	3.00	eurjpy	130.220	0.000	130.526	2022.01.10 15:22:23	130.398	0.00	0.00	0.00	462.91
34457154	2022.01.10 14:57:00	buy	3.00	eurgbp	0.83406	0.00000	0.83581	2022.01.10 15:22:25	0.83469	0.00	0.00	0.00	255.90
34457156	2022.01.10 14:57:04	buy	3.00	eurpln	4.54149	0.00000	4.56240	2022.01.24 13:00:07	4.56240	0.00	0.00	0.00	1 553.54 [tp]
34457159	2022.01.10 14:57:10	buy	3.00	xauusd	1795.500	0.000	1804.308	2022.01.10 19:41:29	1801.100	0.00	0.00	0.00	1 680.00
34457162	2022.01.10 14:57:19	sell	3.00	ger.30	15813.35	0.00	15733.01	2022.01.10 15:22:18	15750.65	-18.00	0.00	0.00	2 126.09
34458702	2022.01.10 19:41:34	sell	3.00	xauusd	1801.100	0.000	1792.333	2022.01.27 16:53:32	1792.333	0.00	0.00	0.00	2 630.10 [tp]
34482102	2022.01.11 08:15:46	buy	2.00	daimler	72.727	0.000	73.096	2022.01.12 08:00:28	73.096	-12.00	0.00	0.00	838.19 [tp]
34482104	2022.01.11 08:15:55	buy	2.00	us.oil	78.495	0.000	78.760	2022.01.11 09:03:22	78.760	-12.00	0.00	0.00	530.00 [tp]
34483964	2022.01.11 14:14:06	buy	5.00	usa.30	36053.45	0.00	36101.90	2022.01.11 16:40:27	36101.90	-30.00	0.00	0.00	2 422.50 [tp]
34513531	2022.01.12 16:29:53	buy	5.00	usdcad	1.25105	0.00000	1.25530	2022.01.14 15:55:12	1.25447	0.00	0.00	0.00	1 363.13
34648215	2022.01.19 07:56:59	buy	5.00	audusd	0.71839	0.00000	0.71932	2022.01.19 09:07:23	0.71932	0.00	0.00	0.00	465.00 [tp]
34648216	2022.01.19 07:57:04	buy	5.00	eurcad	1.41895	0.00000	1.42249	2022.01.21 14:32:12	1.42249	0.00	0.00	0.00	1 413.03 [tp]
34677123	2022.01.20 10:48:45	buy	2.00	eur.50	4260.95	0.00	4268.30	2022.01.20 11:00:34	4268.30	-12.00	0.00	0.00	166.74 [tp]
34677720	2022.01.20 12:55:44	buy	1.00	eurusd	1.13401	0.00000	0.00000	2022.01.20 12:56:12	1.13387	0.00	0.00	0.00	-14.00
34677724	2022.01.20 12:56:40	buy	1.00	eurusd	1.13408	0.00000	1.13451	2022.01.20 13:27:48	1.13451	0.00	0.00	0.00	43.00 [tp]
34708615	2022.01.22 13:05:35	buy	3.00	btccash	35596.00	0.00	38352.12	2022.01.26 14:01:41	38352.12	-60.00	0.00	0.00	8 268.36 [tp]
34708664	2022.01.22 16:34:04	buy	3.00	btccash	35276.00	0.00	37448.02	2022.01.24 20:57:21	37448.02	-60.00	0.00	0.00	6 516.06 [tp]
34827735	2022.01.28 08:44:58	buy	3.00	eurmxn	23.15582	0.00000	23.20256	2022.01.28 10:39:27	23.20256	0.00	0.00	0.00	673.16 [tp]
34827737	2022.01.28 08:45:06	buy	3.00	gbpjpy	154.567	0.000	154.951	2022.01.28 14:30:45	154.951	0.00	0.00	0.00	998.15 [tp]
										-310.00	0.00	0.00	28 513.66 Closed P/L: 28 203.66

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
34569182	2022.01.14 15:55:15	buy	5.00	eurcad	1.43384	0.00000	1.44053		1.43216	0.00	0.00	0.00	-661.60
34827734	2022.01.28 08:44:54	buy	3.00	btccash	36558.00	0.00	0.00		38488.77	-60.00	0.00	0.00	5 792.31
34827736	2022.01.28 08:45:01	buy	3.00	eursek	10.51198	0.00000	10.55383		10.41759	0.00	0.00	0.00	-3 065.98
										-60.00	0.00	0.00	2 064.73 Floating P/L: 2 004.73

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: 28 203.66

Floating P/L: 2 004.73

Margin: 10 009.27

Balance: 278 271.87

Equity: 280 276.60

Free Margin: 270 267.33