January 2021

Rates

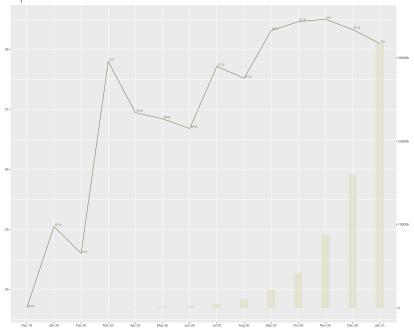
Flows

Holdings

Errors

Rates

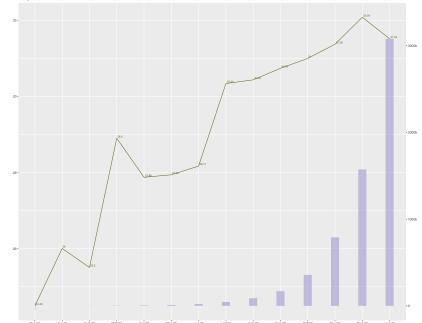
USD / UAH Rate



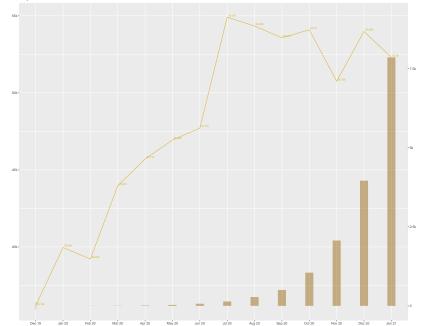
EUR / UAH Rate



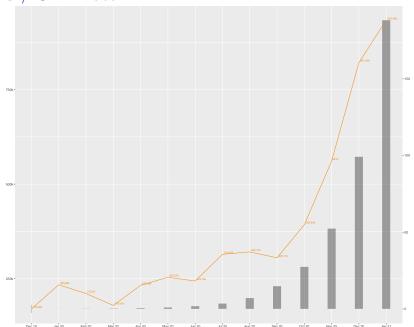
CHF / UAH Rate



GLD / UAH Rate

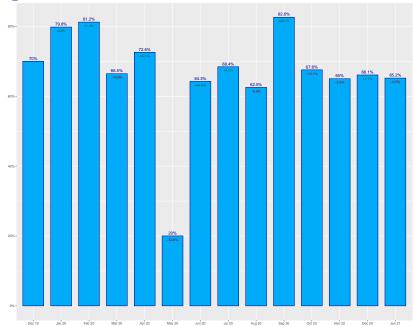


BTC / UAH Rate

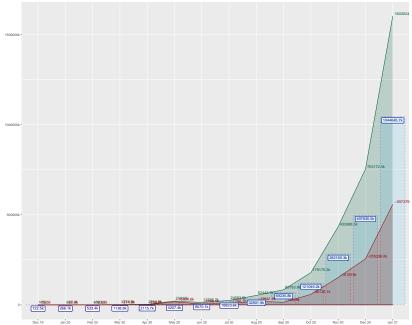


Flows

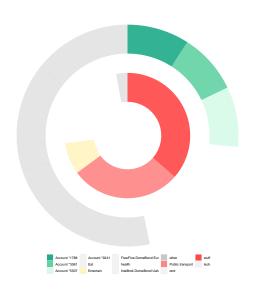
Margin



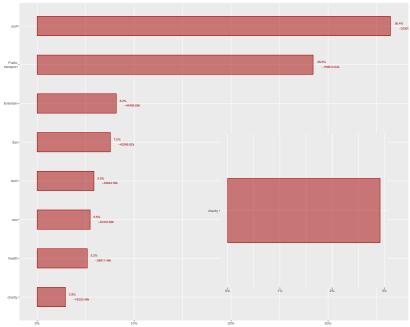
Flows Dynamics



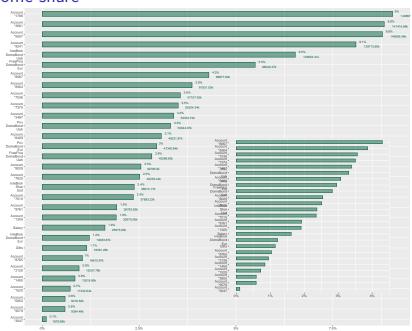
Flows share



Expenses share



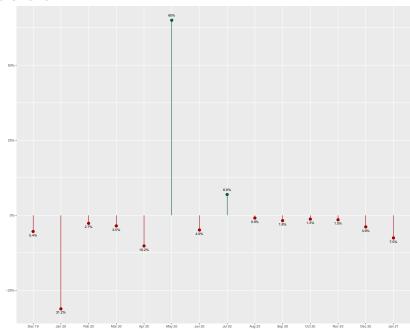
Income share



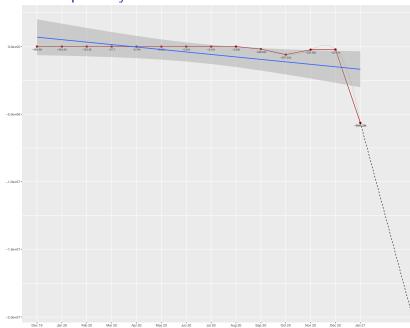
Eat dynamics



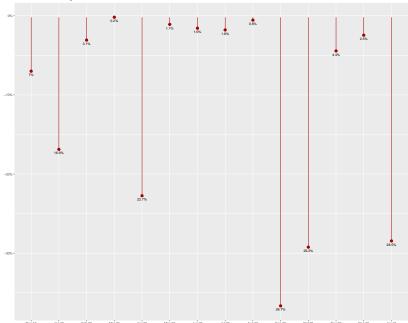
Eat share



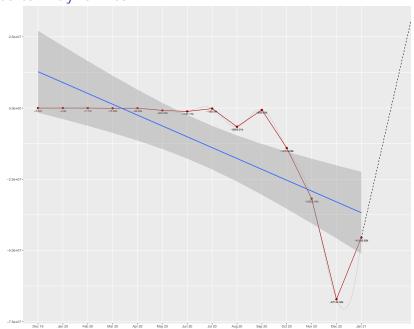
Public transport dynamics



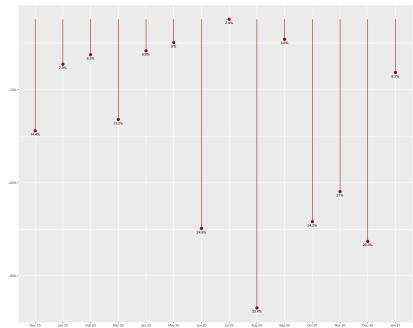
Public transport share



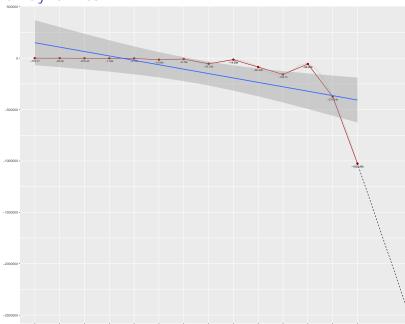
Entertain dynamics



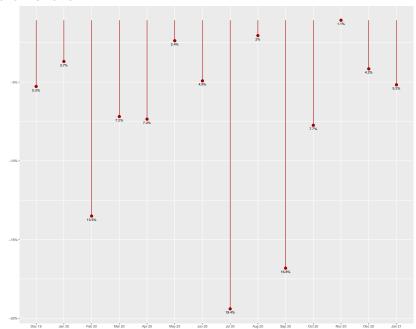
Entertain share



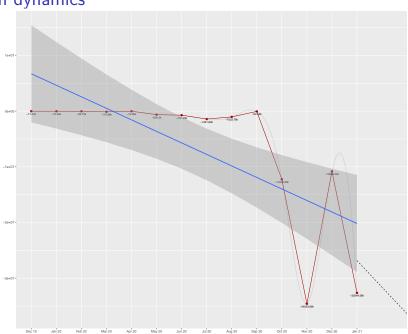
health dynamics



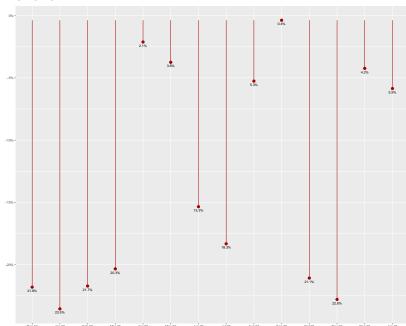
health share



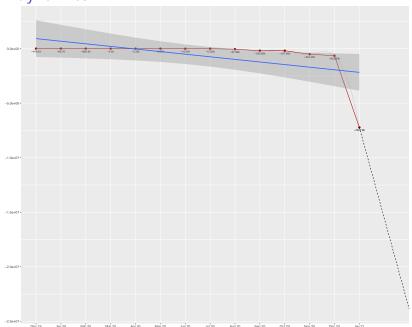
tech dynamics



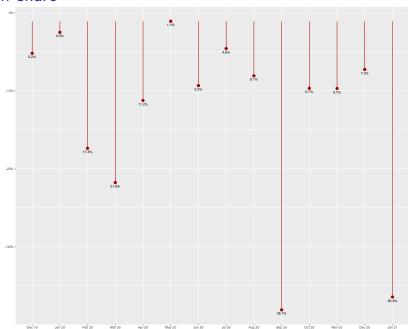
tech share



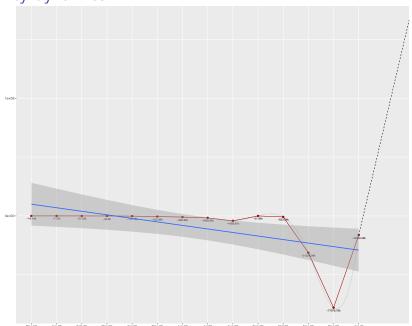
stuff dynamics



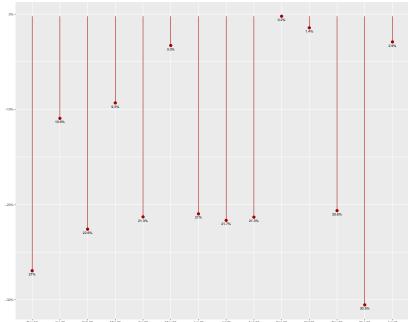
stuff share



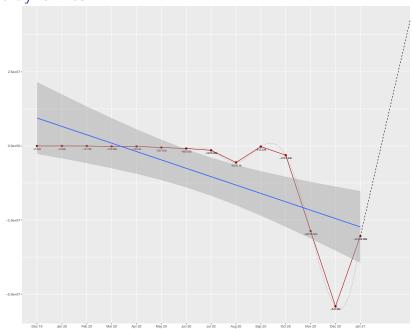
charity dynamics



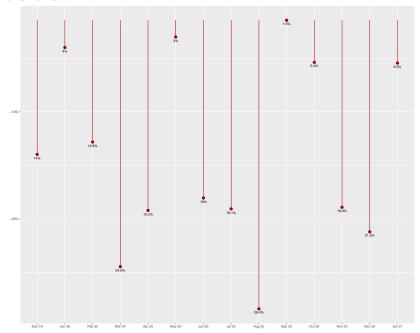
charity share



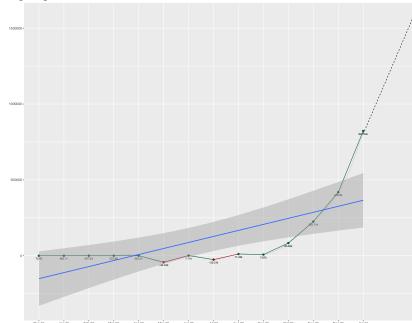
rent dynamics



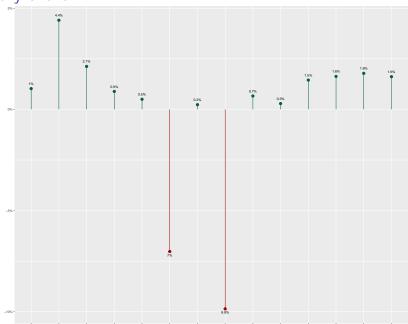
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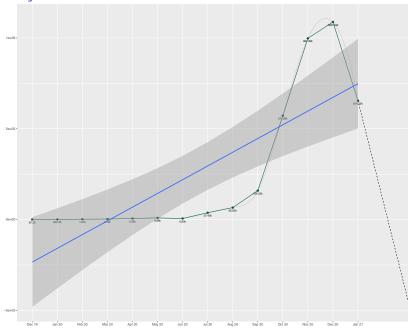
Salary dynamics



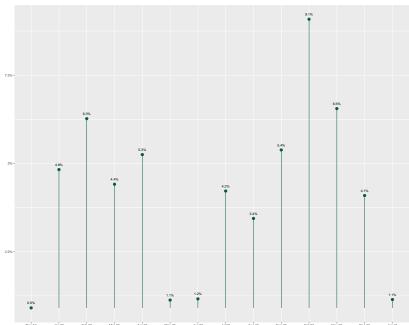
Salary share



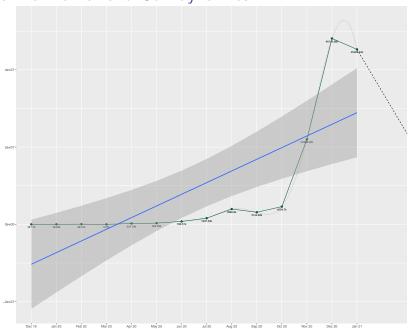
Gifts dynamics



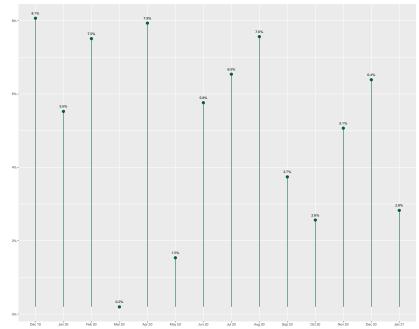
Gifts share



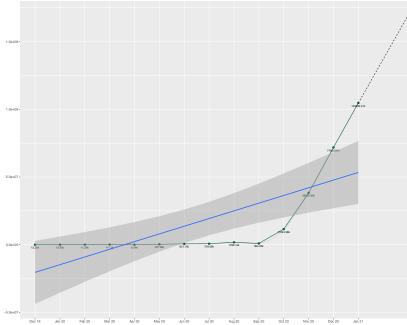
FreeFina DomeBond Uah dynamics



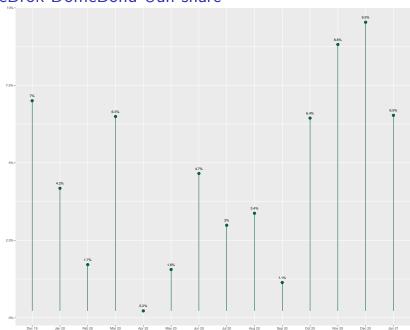
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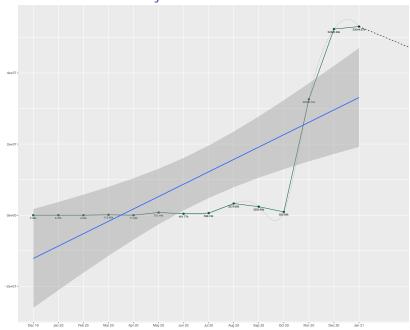
InteBrok DomeBond Uah dynamics



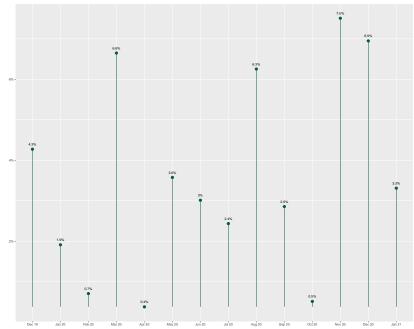
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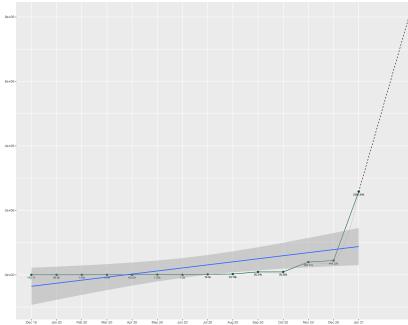
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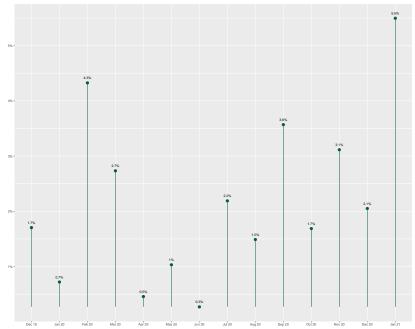
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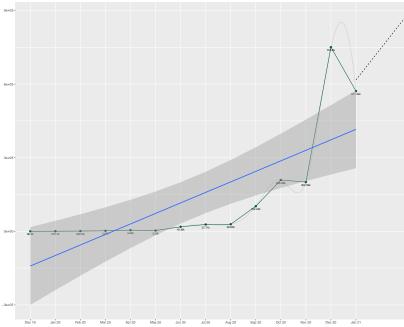
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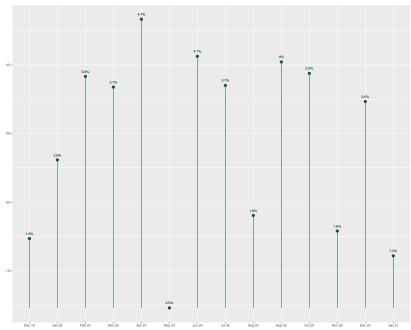
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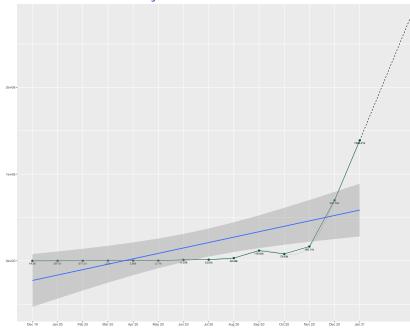
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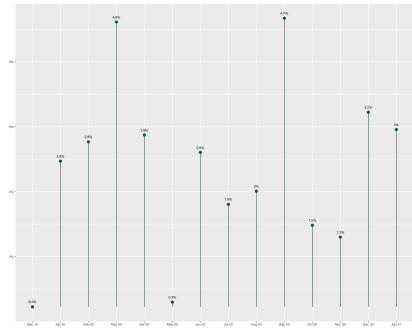
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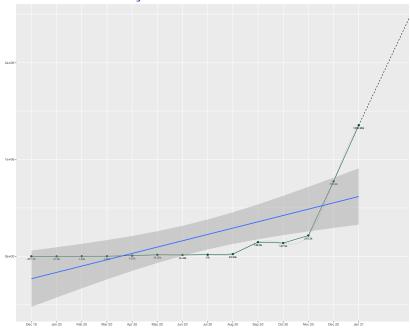
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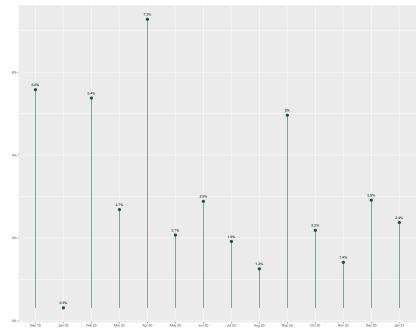
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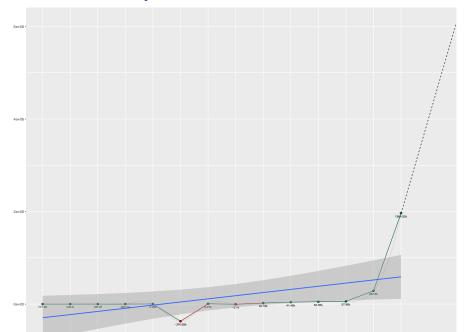
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InteBrok Shar Usd share



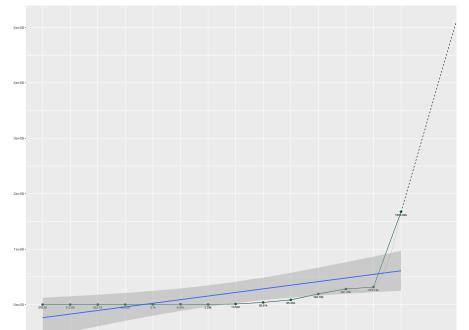
Account *8364 dynamics



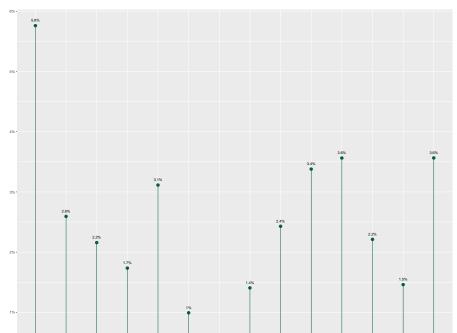
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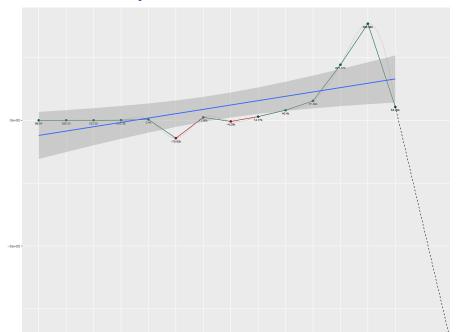
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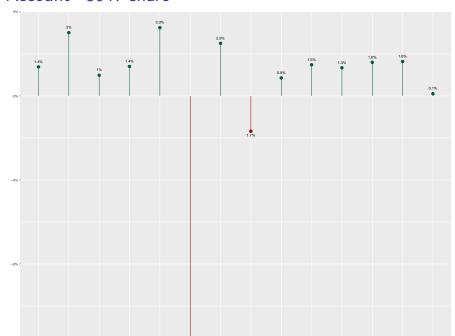
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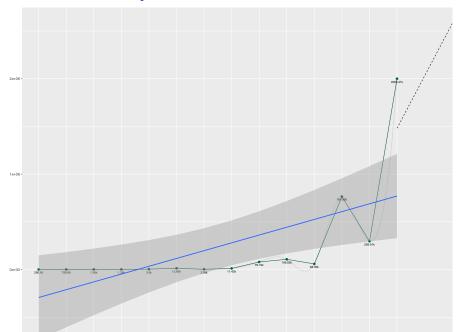
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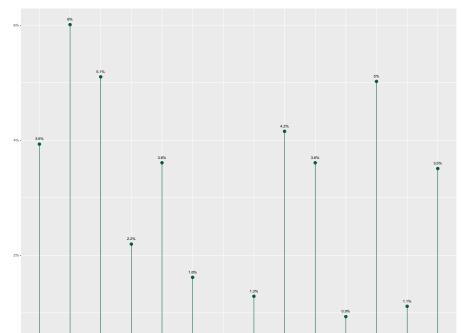
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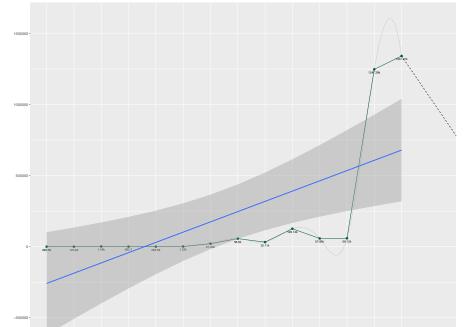
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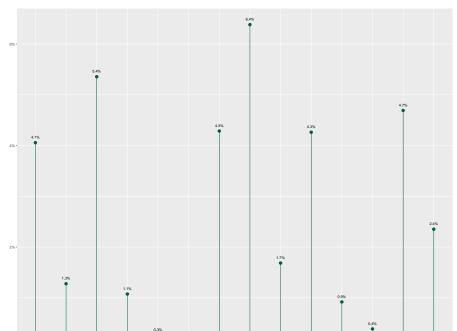
Account *7375 share



Account *7010 dynamics

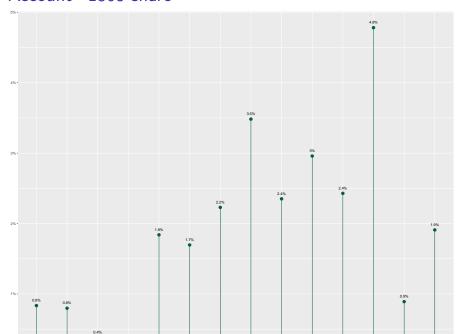


Account *7010 share

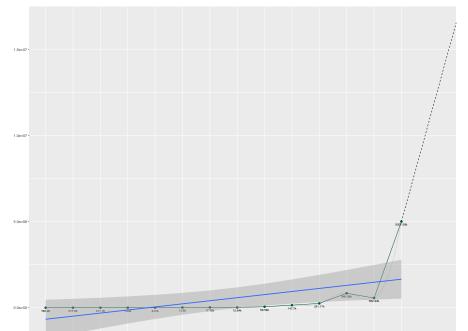


Account *1305 dynamics

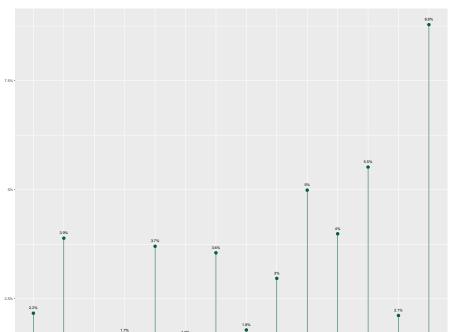
Account *1305 share



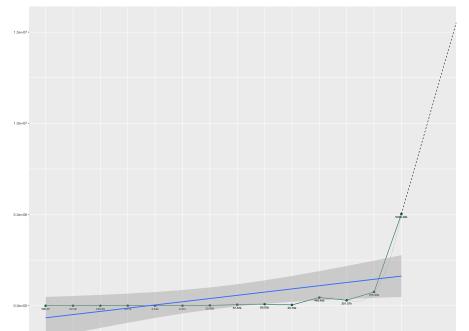
Account *5507 dynamics



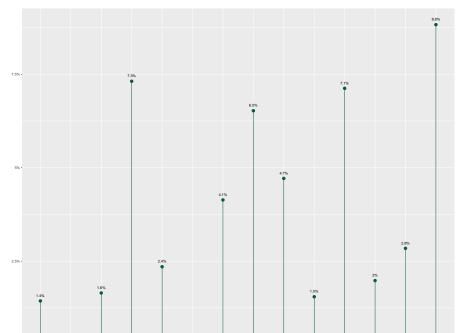
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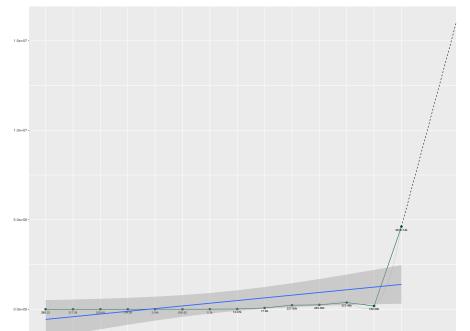
Account *3061 dynamics



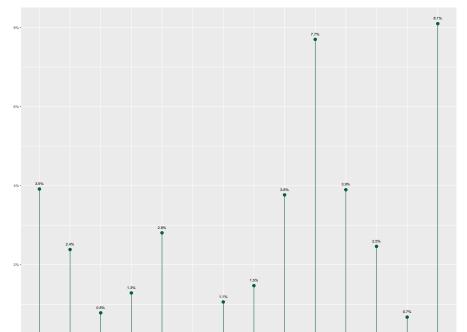
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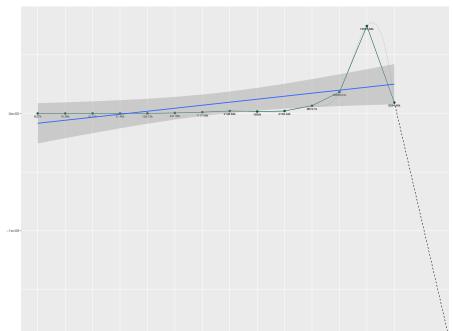
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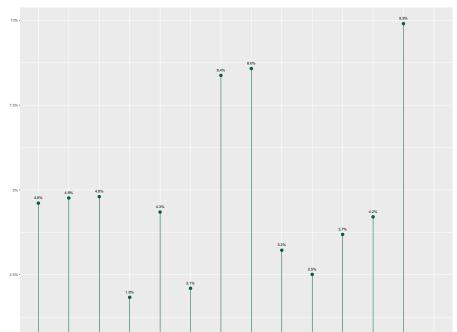
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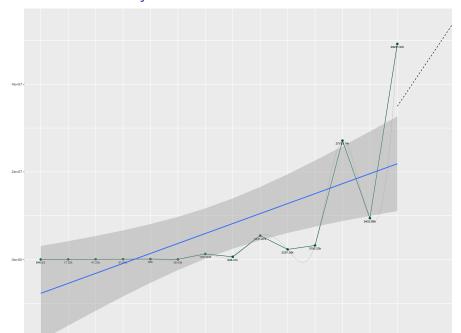
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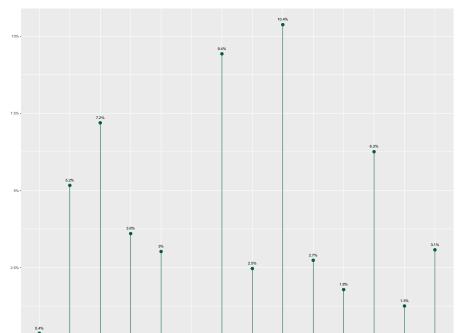
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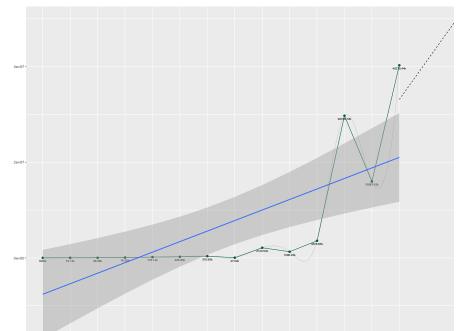
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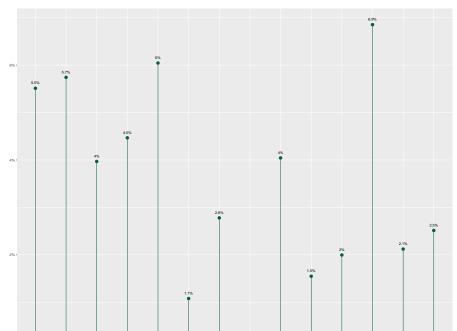
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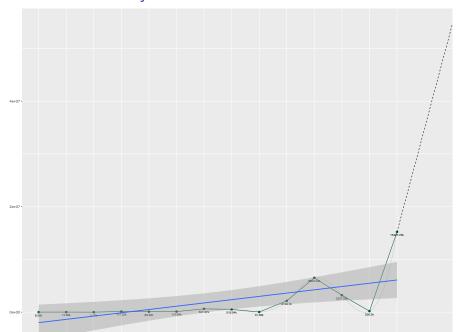
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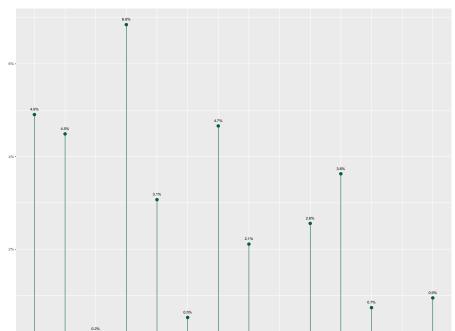
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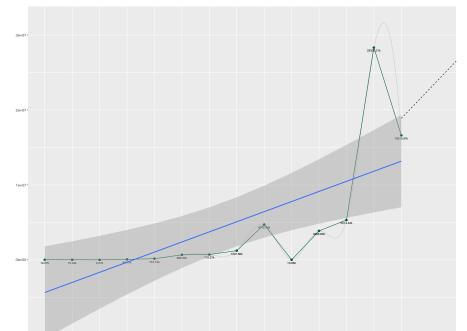
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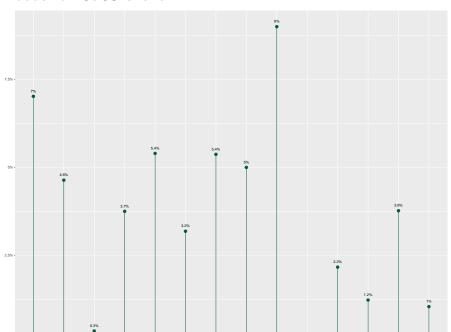
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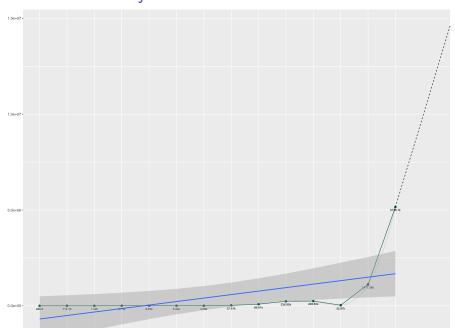
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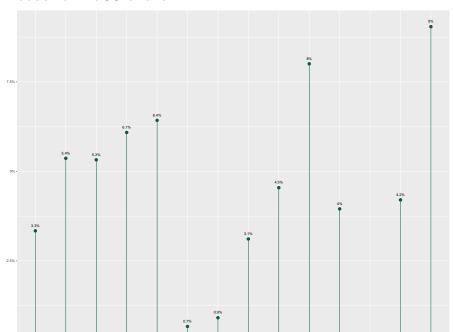
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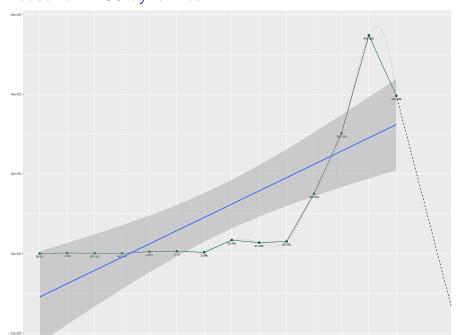
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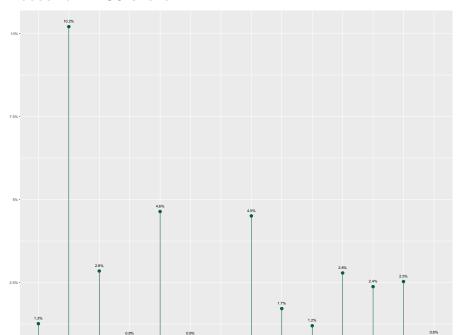
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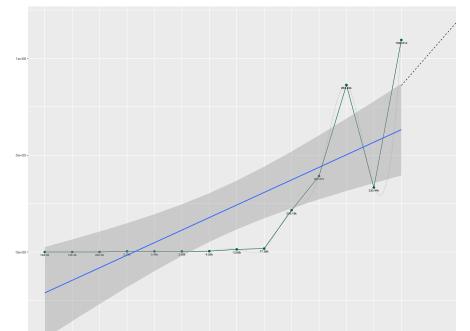
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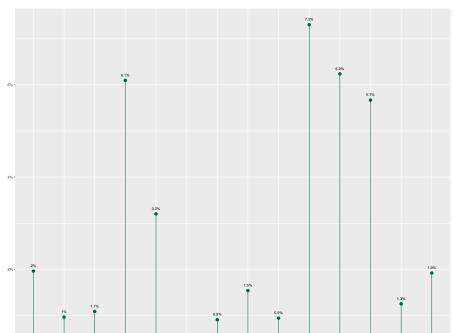
Account *1450 share



Account *8761 dynamics

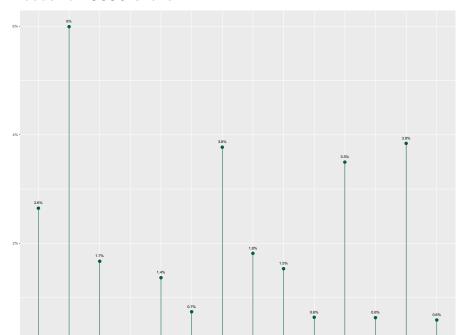


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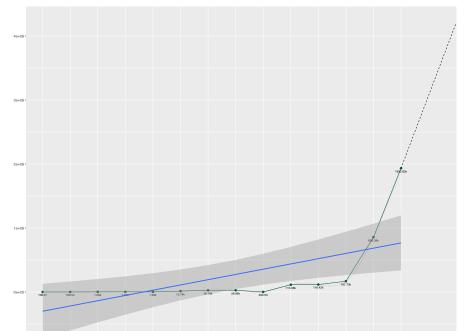


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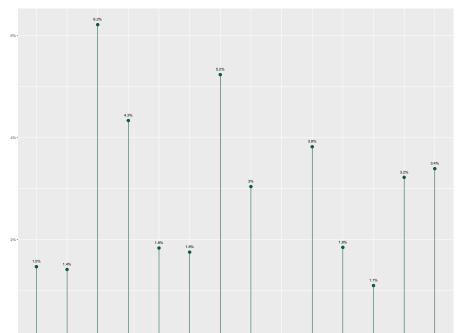
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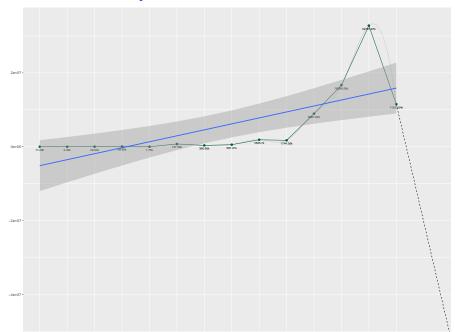
Account *2487 dynamics



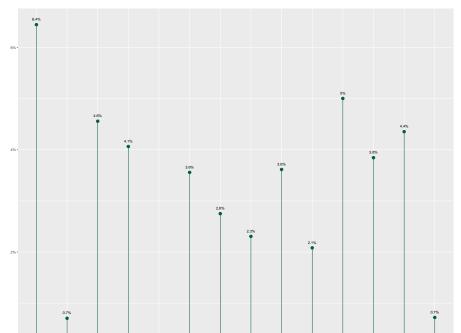
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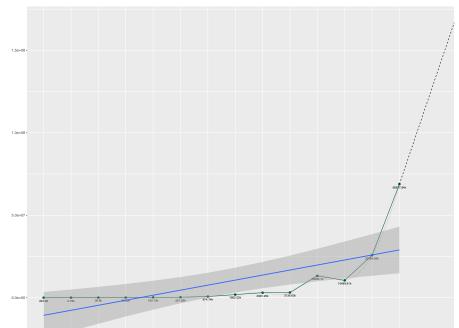
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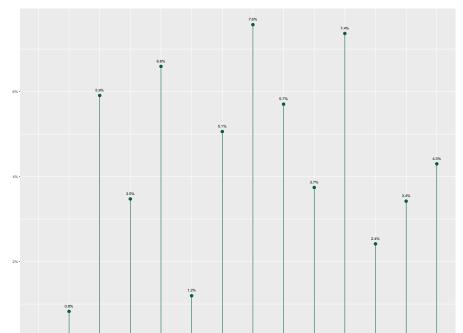
Account *1520 share



Account *8067 dynamics

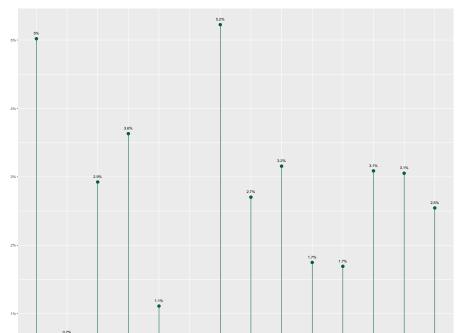


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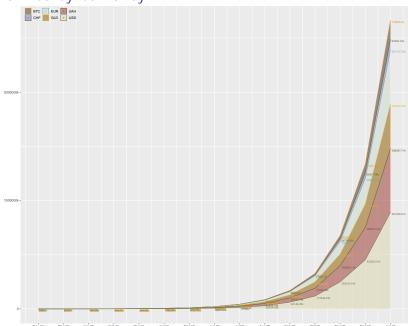
Account *8029 dynamics

Account *8029 share



Holdings

Dynamics by currency



Currency

	UAH	USD	EUR	CHF	GLD	В٦
Nov 19	45000.00	2000.00	1000.00	200.00	0.50	0.
Dec 19	89107.93	3995.48	2015.51	368.18	0.97	0.
Jan 20	184782.01	7852.32	4336.99	738.06	1.85	0.
Feb 20	348868.32	17027.58	8911.89	1515.12	3.59	0.
Mar 20	670861.75	34186.65	18616.28	3075.19	7.44	0.
Apr 20	1369868.98	65137.76	35383.70	6355.13	15.90	0.
May 20	2719504.78	133700.10	64899.40	11191.46	30.94	0.
Jun 20	5856654.03	258688.45	124764.20	22122.94	67.41	1.
Jul 20	10963402.99	511005.15	246911.78	45657.58	140.14	3.
Aug 20	21498737.56	1032981.33	448244.97	88152.77	280.20	7.
Sep 20	39740789.30	2195222.80	918734.73	169446.73	503.84	14.
Oct 20	72452521.00	4144333.39	1732496.91	357433.39	1050.10	27.
Nov 20	149696131.19	8777244.40	3469251.56	789628.91	2064.63	52.
Dec 20	298975037.49	15997768.19	6886717.90	1573228.75	3955.28	99.
Jan 21	588287708.65	31714625.72	14695244.35	3079001.76	7849.55	188.

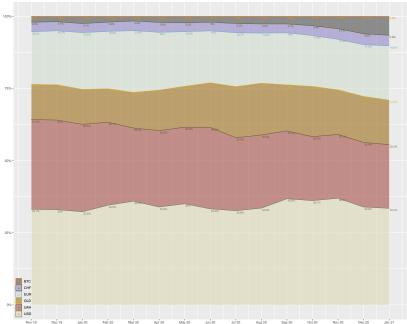




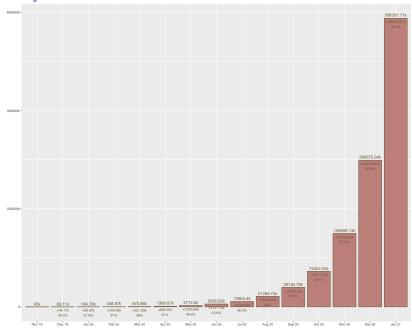
Currency consolidation

	Total	UAH	USD	EUR	CHF	GLD	ВТС
Nov 19	144544.07	45000.00	47814.74	26341.50	4781.10	17597.60	3009.14
Dec 19	287055.82	89107.93	94671.47	53632.66	9017.86	35162.12	5463.78
Jan 20	609899.74	184782.01	196691.16	119922.14	19191.52	73886.58	15426.32
Feb 20	1213455.86	348868.32	418896.76	241138.85	38640.24	140894.05	25017.65
Mar 20	2646520.04	670861.75	950235.77	565525.21	88880.42	327288.01	43728.88
Apr 20	5176810.58	1369868.98	1755102.46	1036774.23	177151.75	726960.72	110952.45
May 20	10248011.81	2719504.78	3588876.91	1939934.01	312706.41	1452061.83	234927.87
Jun 20	20759130.55	5856654.03	6901973.39	3731023.36	623198.70	3216158.21	430122.85
Jul 20	43405857.05	10963402.99	14162998.20	8104978.05	1385312.94	7694690.03	1094474.84
Aug 20	84816666.38	21498737.56	28424929.40	14715703.01	2683243.17	15226066.50	2267986.75
Sep 20	169057916.77	39740789.30	62146252.44	30446593.44	5209036.05	26991859.04	4523386.51
Oct 20	326624777.64	72452521.00	117948225.50	57562556.47	11081498.26	56806883.25	10773093.17
Nov 20	677300230.26	149696131.19	250154537.30	118506510.91	24774614.48	104781197.61	29387238.78
Dec 20	1337206656.51	298975037.49	453203014.77	239527623.89	50477784.81	213521700.00	81501495.54
Jan 21	2663899233.76	588287708.65	891066810.11	501137222.87	97045125.70	410537064.49	175825301.94

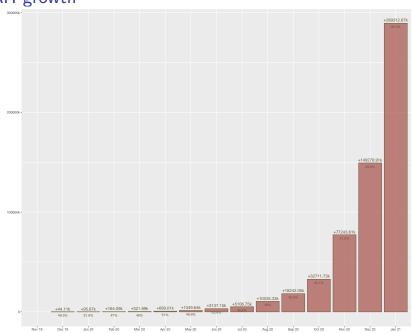
Portfolio by currency



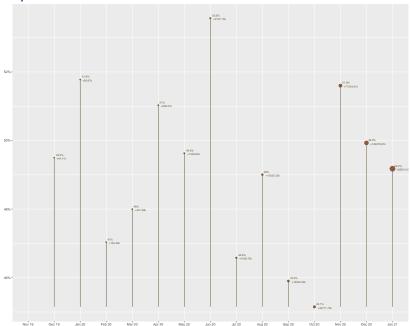
UAH dynamics



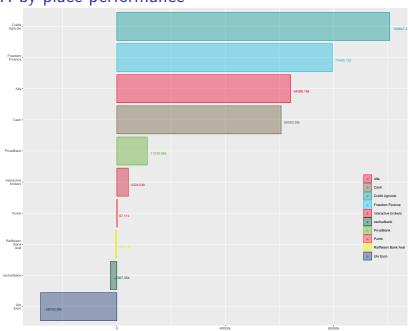
UAH growth



UAH performance



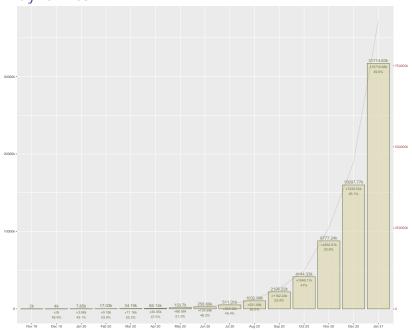
UAH by place performance



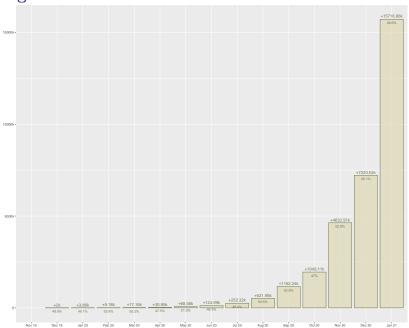
UAH share by place

	PrivatBank	oschadbank	Raiffeisen Bank Aval	Crédit Agricole	Pumb	Ukr Exim	Alfa	Cash	Freedom Finance	Interactive broke
Nov 19	5323.90	3156.56	15116.80	7856.46	757.12	763.97	3386.73	2396.52	2296.93	3945.
Dec 19	8775.84	8098.04	21927.23	6793.87	1932.14	7437.22	8068.73	7815.69	8700.83	9558.
Jan 20	9502.51	3828.96	38634.13	41114.71	22921.44	23294.91	13687.71	22800.06	205.16	8792.
Feb 20	33738.18	20475.28	144086.57	42712.02	679.21	32457.34	7330.37	11388.92	13205.30	42795.
Mar 20	24953.22	18663.79	112003.68	67604.92	55735.02	39038.60	114112.25	82072.18	93686.15	62991.
Apr 20	62905.11	194979.35	348320.45	136193.94	170197.40	49830.19	67981.25	9162.47	93561.01	236737.
May 20	117438.44	345884.26	1043569.79	456578.61	186426.47	79762.81	250819.40	173285.85	63507.76	2231.
Jun 20	365689.15	646685.69	1857926.84	769862.67	494234.14	753008.47	705008.55	66374.00	144003.46	53861.
Jul 20	658515.62	1239558.61	2793436.60	874587.43	926049.94	659074.51	1347006.64	1322492.34	664126.55	478554.
Aug 20	2356780.57	142161.18	6450704.59	4280675.25	1492031.91	2208441.90	9399.25	2088461.52	1260420.03	1209661.
Sep 20	3602565.16	4047282.65	13191691.32	6462304.20	3963076.77	2353650.36	1449220.88	2075528.63	250895.51	2344573.
Oct 20	204469.63	365068.36	32727192.24	11706031.24	77527.85	1745250.05	8290777.43	1226470.21	4889490.01	11220243.
Nov 20	25374415.01	8844725.92	47619553.48	9213875.93	5415818.59	7425687.46	15939130.39	1357009.97	19662322.14	8843592.
Dec 20	4936406.43	25173873.55	105357539.02	46246997.51	21018970.27	32544700.68	9577443.90	17592052.48	5930527.82	30596525.
Jan 21	16166681.80	22806520.35	104826435.41	146894265.88	21116082.30	4389419.90	73665608.75	78185974.77	85415648.90	34821070.

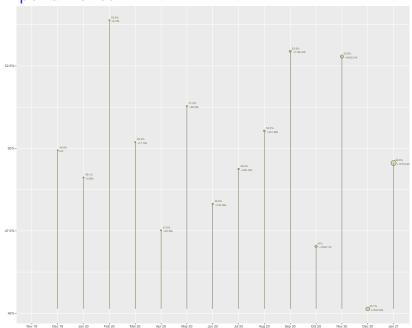
USD dynamics



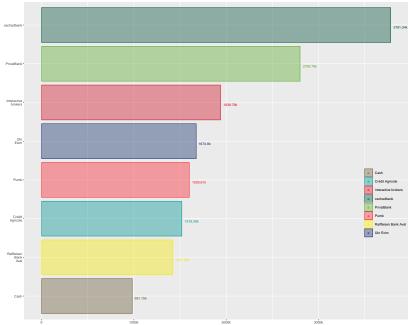
USD growth



USD performance



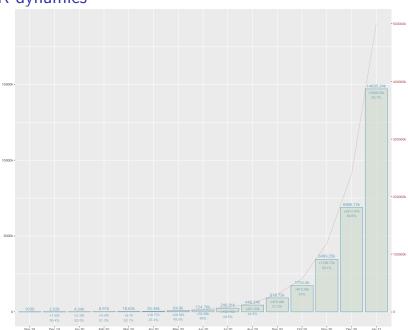
USD by place performance



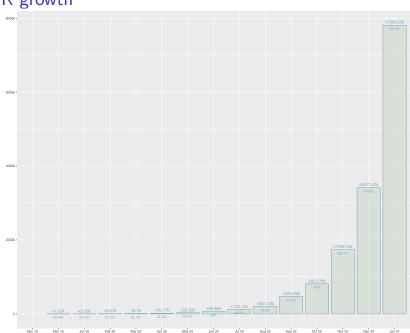
USD share by place

	PrivatBank	oschadbank	Raiffeisen Bank Aval	Crédit Agricole	Pumb	Ukr Exim	Cash	Interactive brokers
Nov 19	249.96	638.94	481.78	139.96	265.41	10.01	12.13	201.81
Dec 19	102.65	906.14	889.01	391.51	696.22	163.20	395.45	451.30
Jan 20	693.21	890.01	2210.33	188.99	2405.68	440.56	775.94	247.60
Feb 20	674.19	6711.70	3463.56	988.69	3405.22	84.60	997.21	702.41
Mar 20	785.65	10681.12	4304.56	3447.75	7265.34	2064.79	3096.21	2541.24
Apr 20	3880.27	25543.57	10177.37	1563.38	13640.54	3283.87	964.57	6084.19
May 20	11521.78	28443.72	29436.52	4841.93	42727.13	12639.67	2041.02	2048.33
Jun 20	24047.99	92621.67	40048.25	6737.62	43052.04	27477.61	16412.92	8290.33
Jul 20	47086.57	118217.25	104117.01	28397.15	71065.31	50364.06	45875.44	45882.36
Aug 20	101848.98	207702.19	243627.90	100364.84	251640.84	1766.19	90747.04	35283.35
Sep 20	271973.08	464466.83	519833.30	98183.69	443154.32	249900.49	140126.40	7584.68
Oct 20	403921.68	907650.88	1233418.01	200526.85	685081.99	272418.84	97025.92	344289.21
Nov 20	899718.13	1936321.20	1574163.30	1082193.76	1267304.21	697687.60	798663.73	521192.47
Dec 20	817971.35	4299064.24	2861587.04	1270722.55	4531709.41	584857.75	1259259.41	372596.44
Jan 21	3617765.63	8080107.59	4283279.10	2790070.77	6131316.59	2259658.26	2241045.05	2311382.73

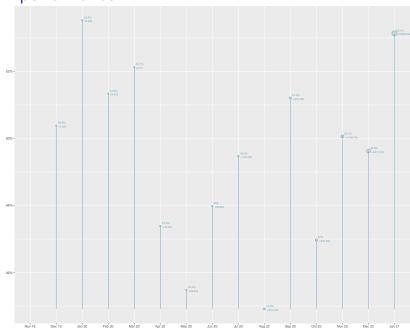
EUR dynamics



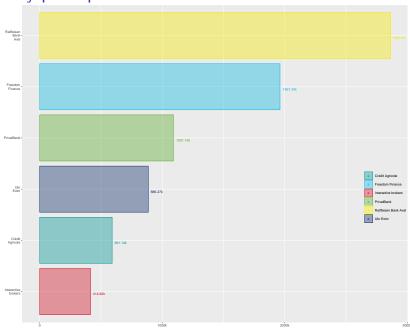
EUR growth



EUR performance



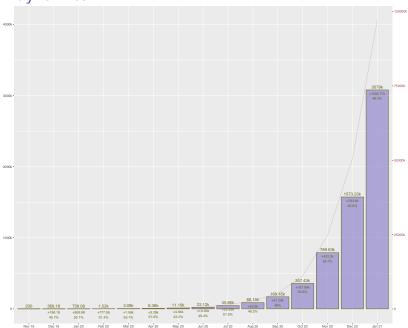
EUR by place performance



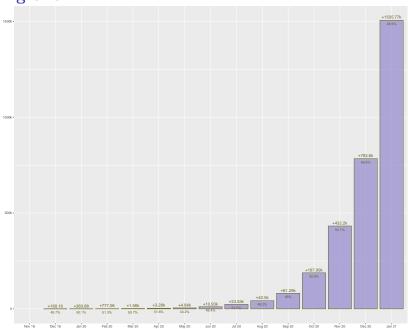
EUR share by place

	PrivatBank	Raiffeisen Bank Aval	Crédit Agricole	Ukr Exim	Freedom Finance	Interactive brokers
Nov 19	328.76	146.50	152.92	266.60	87.53	17.68
Dec 19	278.70	386.14	404.27	531.38	244.08	170.94
Jan 20	1180.35	889.70	898.03	801.99	26.72	540.20
Feb 20	2877.12	2878.53	1937.00	93.07	934.03	192.15
Mar 20	4342.38	2725.56	3264.66	3484.38	3705.85	1093.44
Apr 20	8320.78	6749.88	7223.75	4826.60	918.11	7344.58
May 20	10412.91	20052.54	6898.03	11071.82	5442.98	11021.13
Jun 20	36752.85	35392.17	12522.86	19846.09	8900.49	11349.73
Jul 20	31184.55	47091.28	58583.58	5979.75	54644.64	49427.97
Aug 20	192287.64	42144.81	12444.96	436.19	157930.82	43000.56
Sep 20	201493.91	203352.10	65649.50	178259.08	149574.37	120405.78
Oct 20	926040.38	146467.28	271934.55	81656.99	203856.27	102541.45
Nov 20	773385.37	1077001.06	676915.67	738217.94	113204.08	90527.43
Dec 20	1619183.44	1371254.95	1800035.77	603779.11	810469.99	681994.63
Jan 21	2710325.88	4235052.34	2391179.36	1490051.81	2771821.60	1096813.36

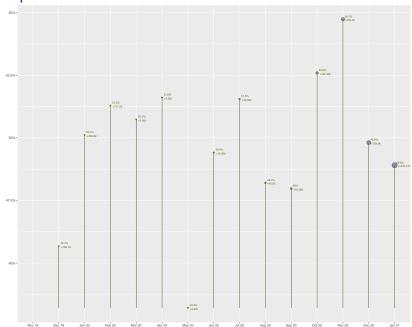
CHF dynamics



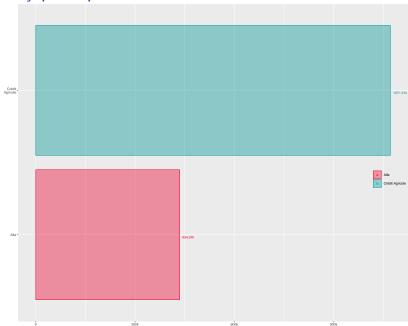
CHF growth



CHF performance



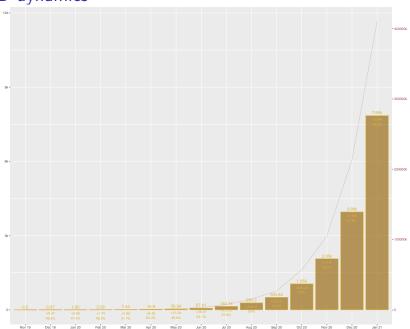
CHF by place performance



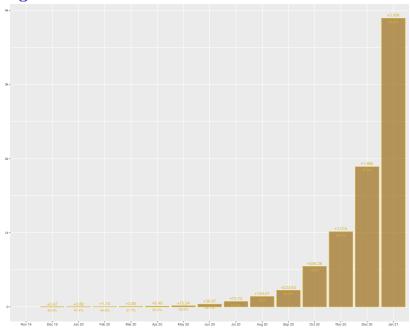
CHF share by place

	Crédit Agricole	Alfa
Nov 19	1.19	198.81
Dec 19	306.82	61.36
Jan 20	261.02	477.04
Feb 20	1165.83	349.29
Mar 20	300.25	2774.94
Apr 20	5648.67	706.46
May 20	4379.25	6812.21
Jun 20	7098.42	15024.53
Jul 20	34268.05	11389.53
Aug 20	39214.80	48937.97
Sep 20	89699.43	79747.30
Oct 20	245553.65	111879.74
Nov 20	326154.28	463474.63
Dec 20	660671.71	912557.04
Jan 21	1731879.28	1347122.48

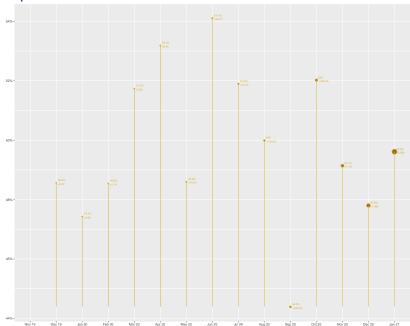
GLD dynamics



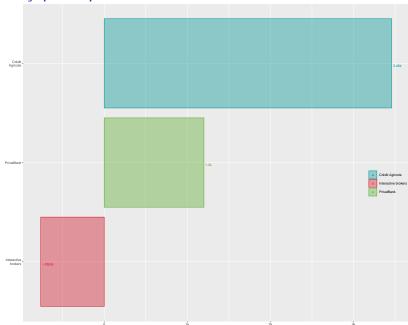
GLD growth



GLD performance



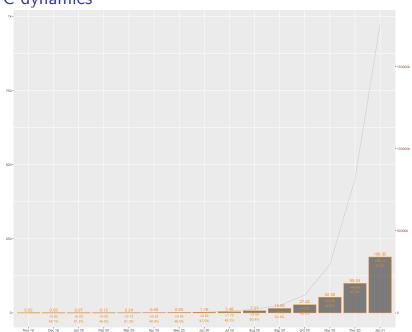
GLD by place performance



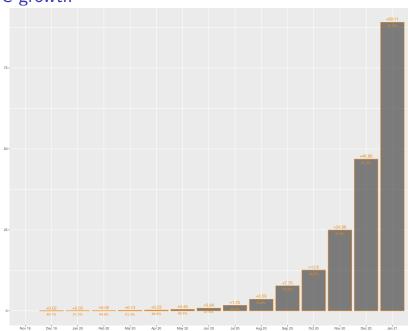
GLD share by place

	PrivatBank	Crédit Agricole	Interactive brokers
Nov 19	0.25	0.15	0.10
Dec 19	0.37	0.40	0.20
Jan 20	0.80	0.79	0.26
Feb 20	1.18	0.96	1.45
Mar 20	1.99	4.11	1.34
Apr 20	2.98	7.67	5.25
May 20	4.13	17.86	8.95
Jun 20	14.32	29.74	23.35
Jul 20	19.63	44.08	76.43
Aug 20	57.15	198.73	24.32
Sep 20	155.06	166.05	182.74
Oct 20	262.60	205.03	582.47
Nov 20	943.31	1086.32	35.00
Dec 20	1425.03	336.20	2194.05
Jan 21	2625.35	3793.94	1430.26

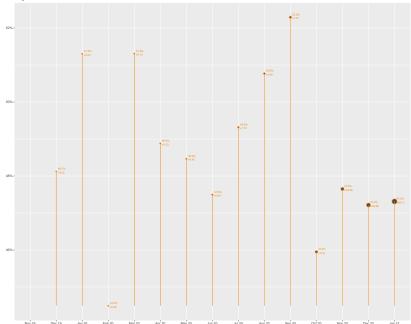
BTC dynamics



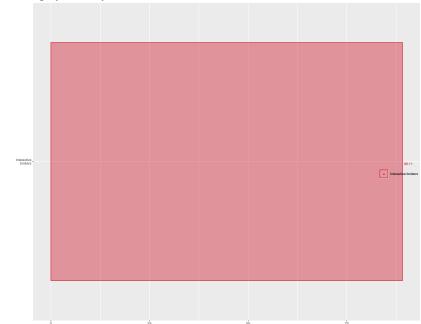
BTC growth



BTC performance



BTC by place performance

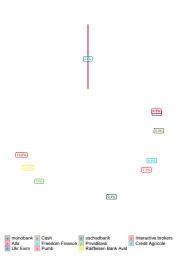


BTC share by place

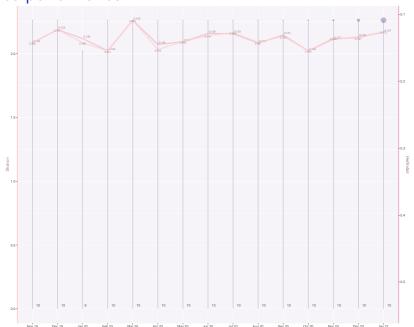
	Interactive brokers
Nov 19	0.02
Dec 19	0.03
Jan 20	0.07
Feb 20	0.12
Mar 20	0.24
Apr 20	0.48
May 20	0.93
Jun 20	1.76
Jul 20	3.48
Aug 20	7.07
Sep 20	14.82
Oct 20	27.42
Nov 20	52.38
Dec 20	99.24
Jan 21	188.35

Place diversification

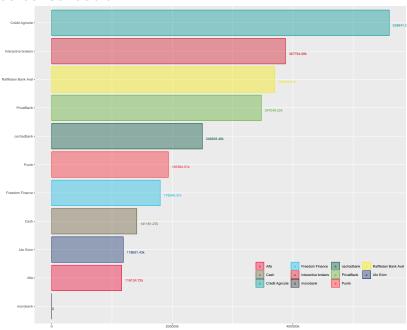
	Total	Herfindail	Shanon	No
Nov 19	144.54k	0.14	2.085	10
Dec 19	287.06k	0.12	2.187	10
Jan 20	609.9k	0.14	2.086	9
Feb 20	1213.46k	0.15	2.021	10
Mar 20	2646.52k	0.11	2.261	10
Apr 20	5176.81k	0.14	2.032	10
May 20	10248.01k	0.14	2.095	10
Jun 20	20759.13k	0.13	2.141	10
Jul 20	43405.86k	0.13	2.164	10
Aug 20	84816.67k	0.14	2.087	10
Sep 20	169057.92k	0.13	2.135	10
Oct 20	326624.78k	0.15	2.023	10
Nov 20	677300.23k	0.14	2.122	10
Dec 20	1337206.66k	0.13	2.121	10
Jan 21	2663899.23k	0.13	2.173	10



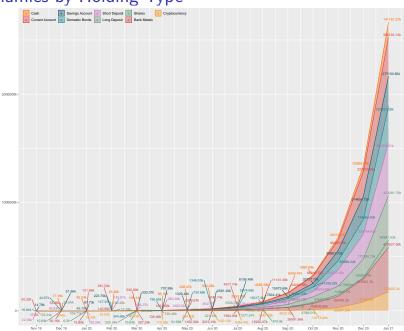
Place performance



Place consolidation



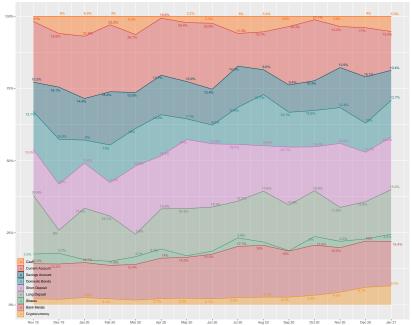
Dynamics by Holding Type



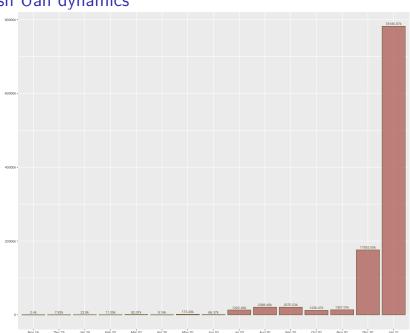
UAH Dynamics by Holding Type

	Cash	Current Account	Savings Account	Domestic Bonds	Short Deposit	Long Deposit	Shares	Bank Metals	Cryptocurrency
Nov 19	2686.51	30318.84	14784.44	18937.33	22943.52	29441.96	4824.73	17597.60	3009.14
Dec 19	17185.80	53356.48	51856.73	44665.03	45832.10	22840.33	10693.45	35162.12	5463.78
Jan 20	42236.41	131678.03	87728.81	48787.45	95244.35	108709.70	6202.07	73886.58	15426.32
Feb 20	35921.32	281526.32	223785.52	157966.66	140805.13	190259.17	17280.04	140894.05	25017.65
Mar 20	168133.07	530993.86	330367.58	344655.73	625374.29	205343.60	70635.02	327288.01	43728.88
Apr 20	35152.27	1023684.96	707992.21	736654.46	950993.96	720484.27	163935.29	726960.72	110952.45
May 20	228072.38	2089869.26	1326416.83	730679.10	2455599.96	1675401.82	54982.75	1452061.83	234927.87
Jun 20	504281.25	4745737.60	2581286.90	1346050.55	4547696.67	3166605.13	221191.40	3216158.21	430122.85
Jul 20	2593974.12	4917740.57	6190485.79	5574680.91	8542106.28	5526030.78	1271673.71	7694690.03	1094474.84
Aug 20	4585581.27	11131390.11	7304411.93	15017304.55	13364304.89	14948715.47	970904.91	15226066.50	2267986.75
Sep 20	6042474.72	34240479.69	15973686.47	20402327.73	33969859.37	26699122.63	214720.62	26991859.04	4523386.51
Oct 20	3987839.48	68946720.65	33727729.74	41208921.56	49534684.18	51840393.32	9798512.29	56806883.25	10773093.17
Nov 20	24119205.87	96403958.11	93861725.63	83988043.48	150221689.68	79683003.39	14854167.71	104781197.61	29387238.78
Dec 20	53265788.72	227819378.27	214654715.19	134364829.73	229154622.66	172368789.75	10555336.66	213521700.00	81501495.54
Jan 21	141151272.81	358135126.92	277150849.88	337421283.22	485455008.12	413281792.73	64941533.66	410537064.49	175825301.94

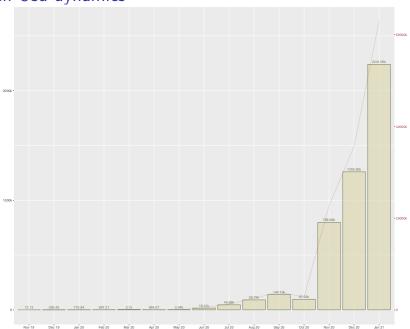
Portfolio by Holding Type



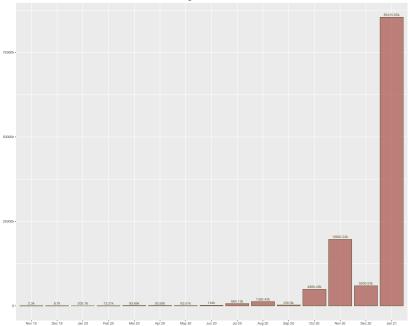
Cash Uah dynamics



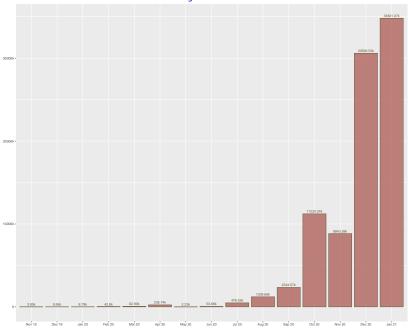
Cash Usd dynamics



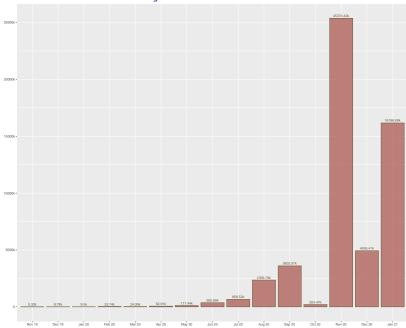
FreeFina DomeBond Uah dynamics



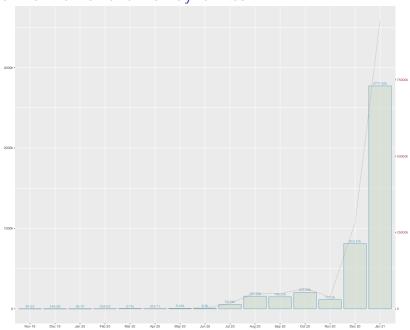
InteBrok DomeBond Uah dynamics



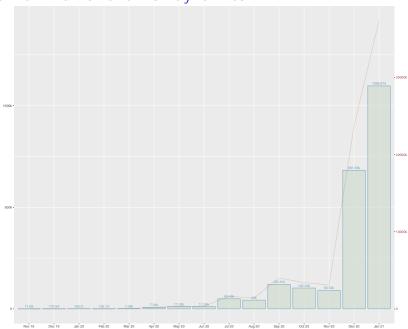
Priv DomeBond Uah dynamics



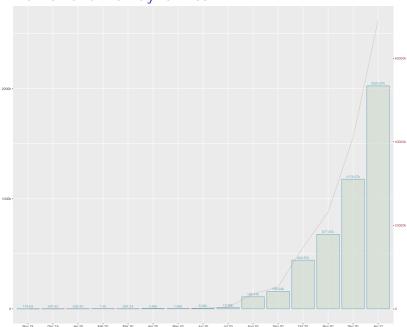
FreeFina DomeBond Eur dynamics



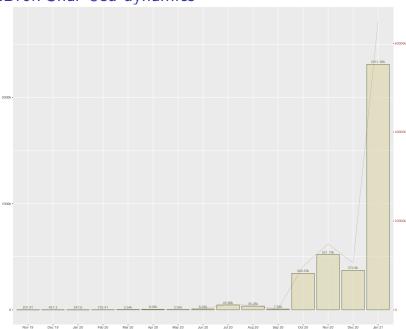
InteBrok DomeBond Eur dynamics



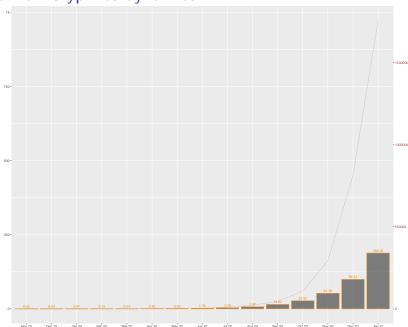
Priv DomeBond Eur dynamics



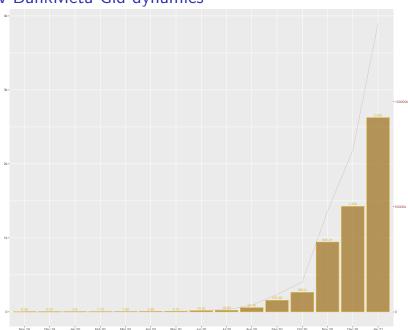
InteBrok Shar Usd dynamics



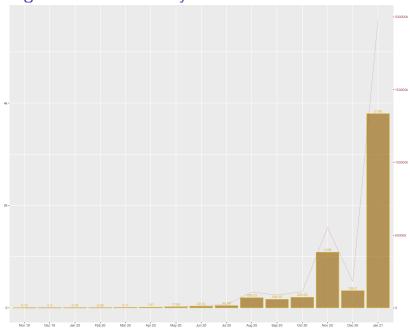
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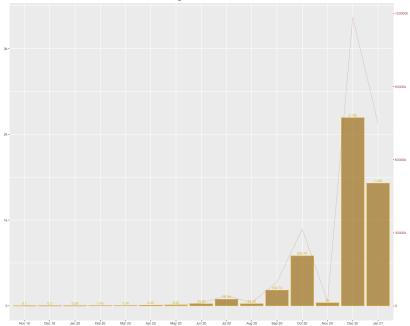
Priv BankMeta Gld dynamics



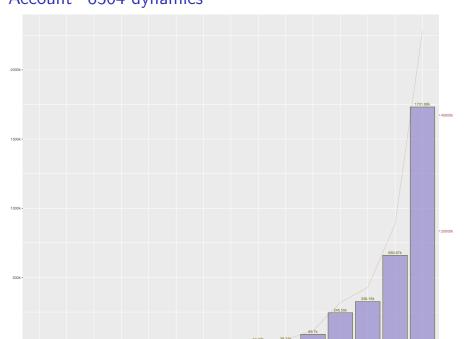
CrédAgri BankMeta Gld dynamics



InteBrok BankMeta Gld dynamics

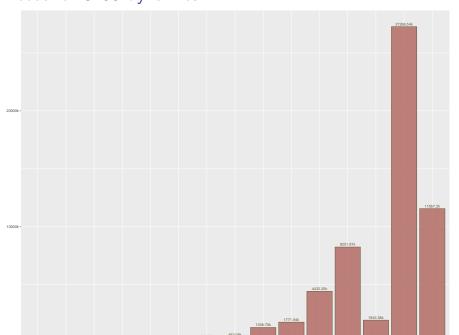


Account *8364 dynamics

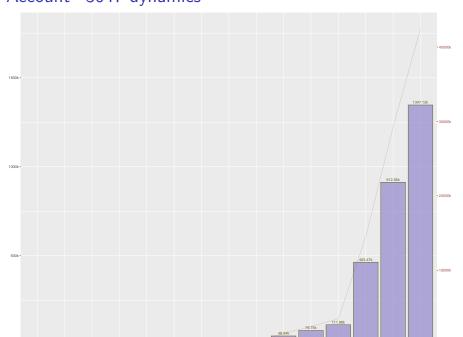


Account *7536 dynamics 3000k -2000k -1000k -

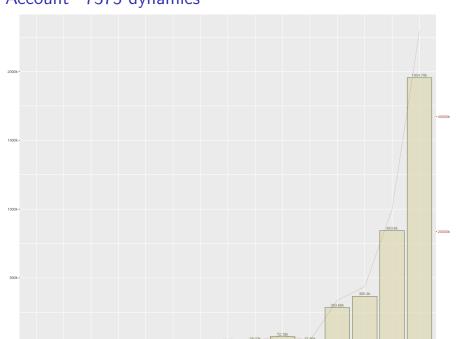
Account *5299 dynamics



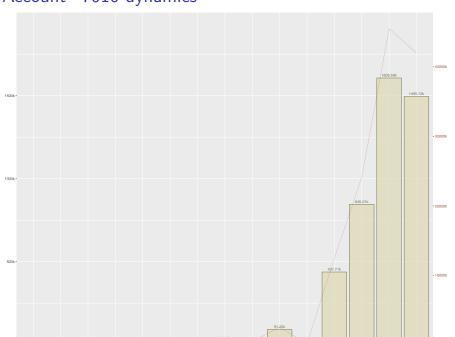
Account *3047 dynamics



Account *7375 dynamics

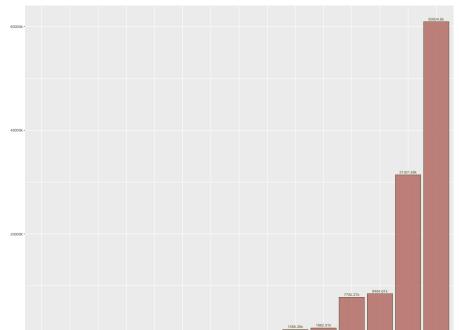


Account *7010 dynamics

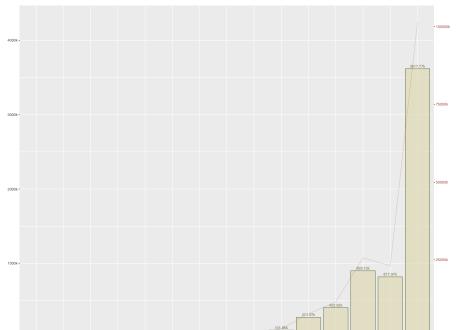


Account *1305 dynamics 2000k --40000k 1000k -584.86k

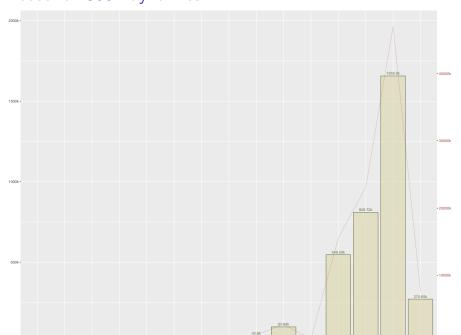
Account *9977 dynamics



Account *5507 dynamics

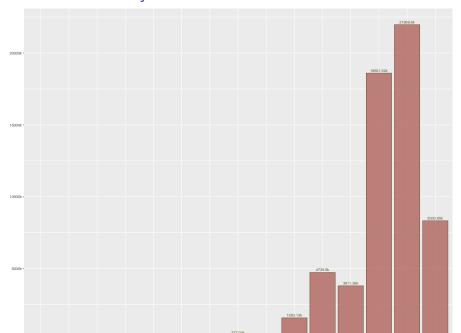


Account *3061 dynamics



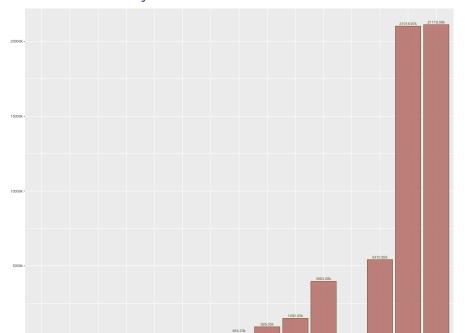
Account *9241 dynamics 3000k --60000k 2000k - 40000k 1082,19k 1000k -

Account *9579 dynamics

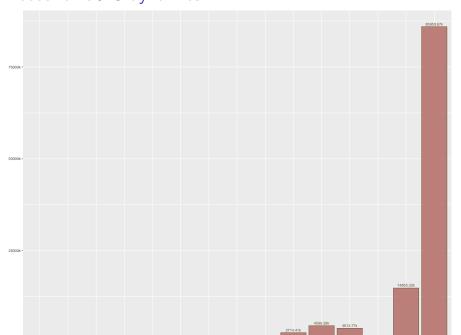


Account *6574 dynamics 30000k -23783.06k 20212.75k 20000k 11126 5k 10000k -

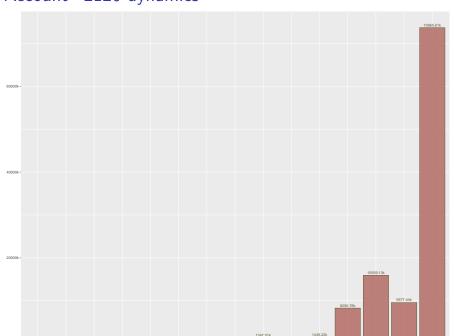
Account *6409 dynamics



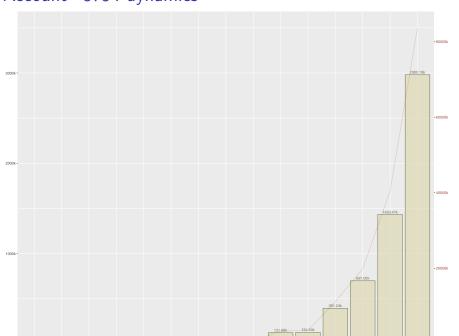
Account *7625 dynamics



Account *2126 dynamics

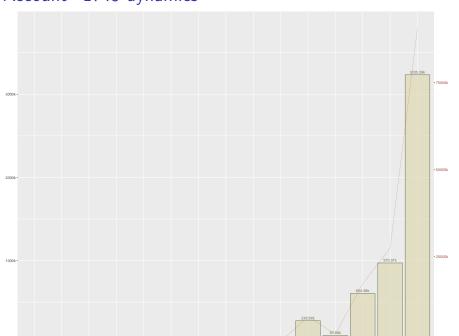


Account *3754 dynamics

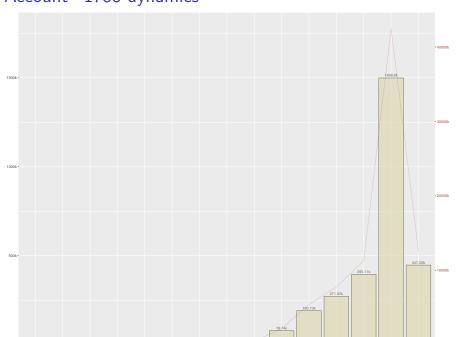


Account *8765 dynamics 30000k -20000k = 10000k = 4389.42k 2208.44k

Account *1745 dynamics



Account *1788 dynamics

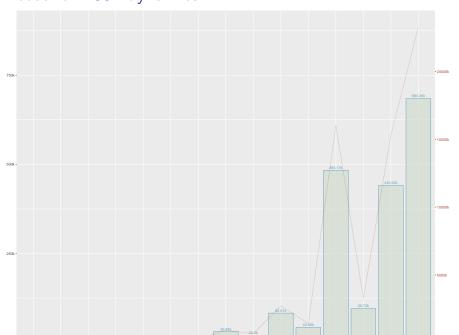


Account *2645 dynamics - 50000k 1500k -1000k -- 20000k 500k --10000k

Account *5148 dynamics 464.96k -10000k 282,44k

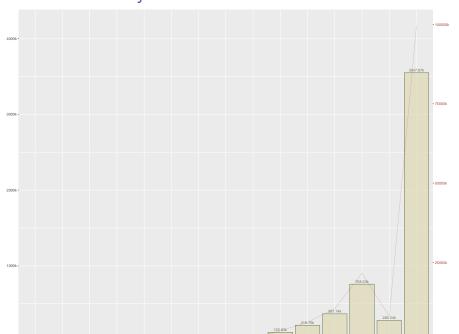
Account *1450 dynamics 2000k -1500k -1000k 500k -43.34k

Account *2382 dynamics



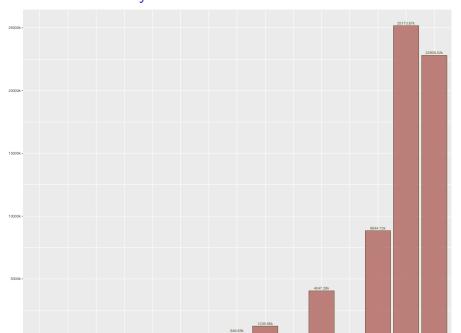
Account *8761 dynamics 2000k -- 40000k 1602.44k 1000k -- 20000k 128.09

Account *5850 dynamics

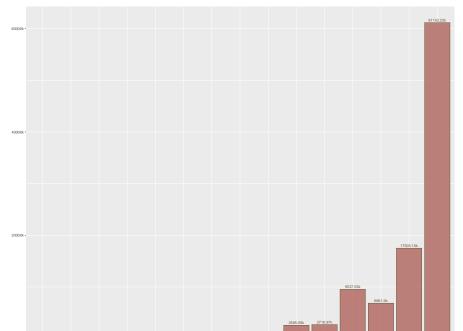


Account *2487 dynamics 1000k -500k --10000k 120,93k 88.72k

Account *1520 dynamics



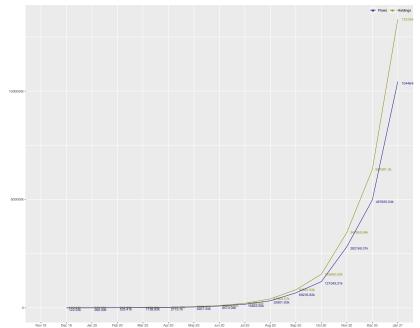
Account *8067 dynamics



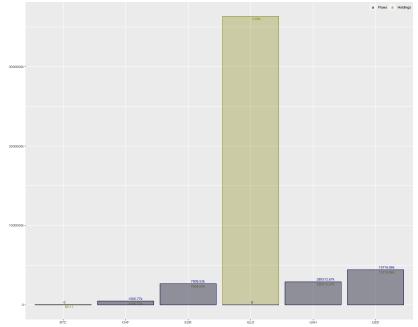
Account *8029 dynamics 3000k --50000k 1000k -- 25000k

Errors

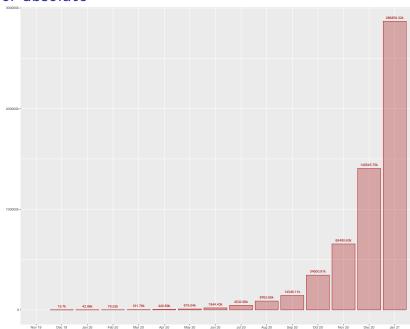
Profit calculations



Profit by currency



Error absolute



Error relative

