

January 2021

Rates

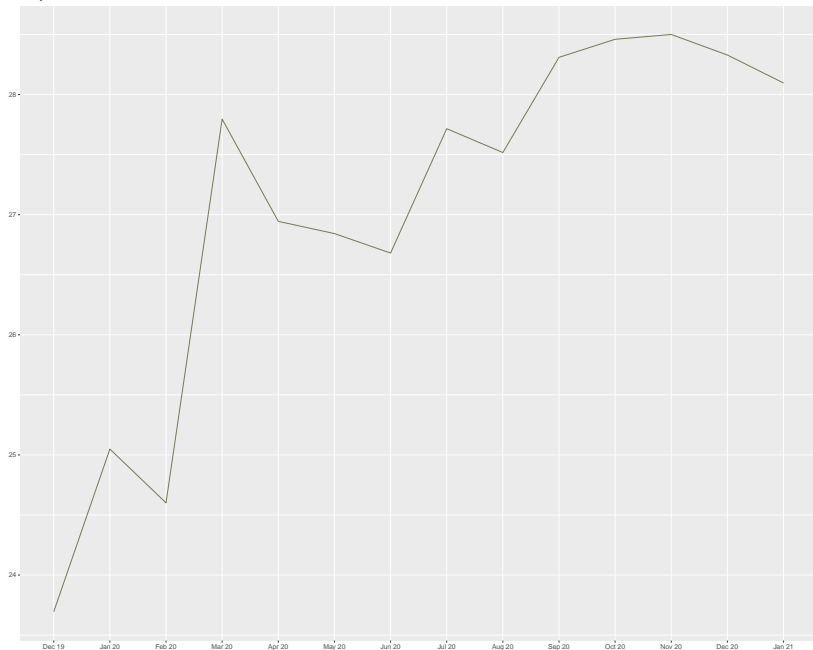
Flows

Holdings

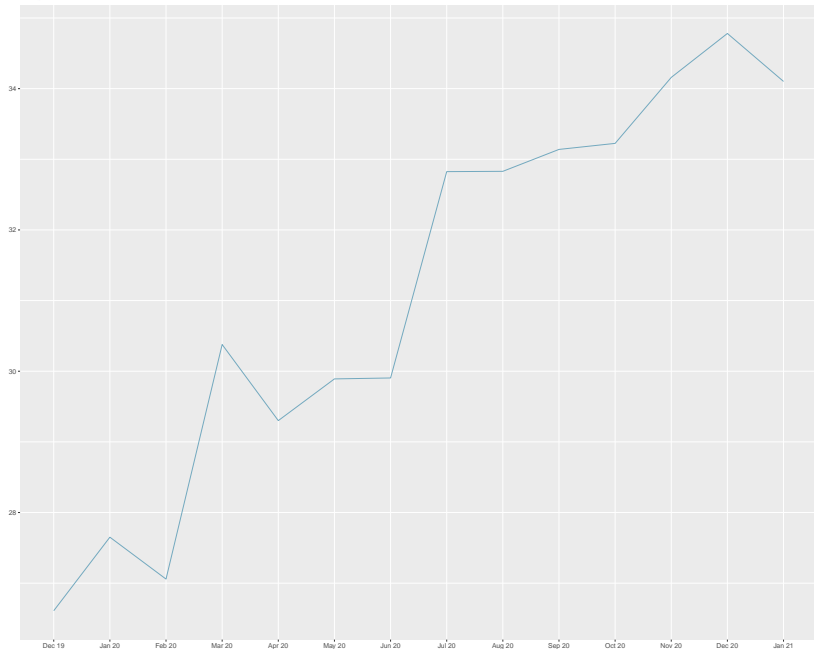
Errors

Rates

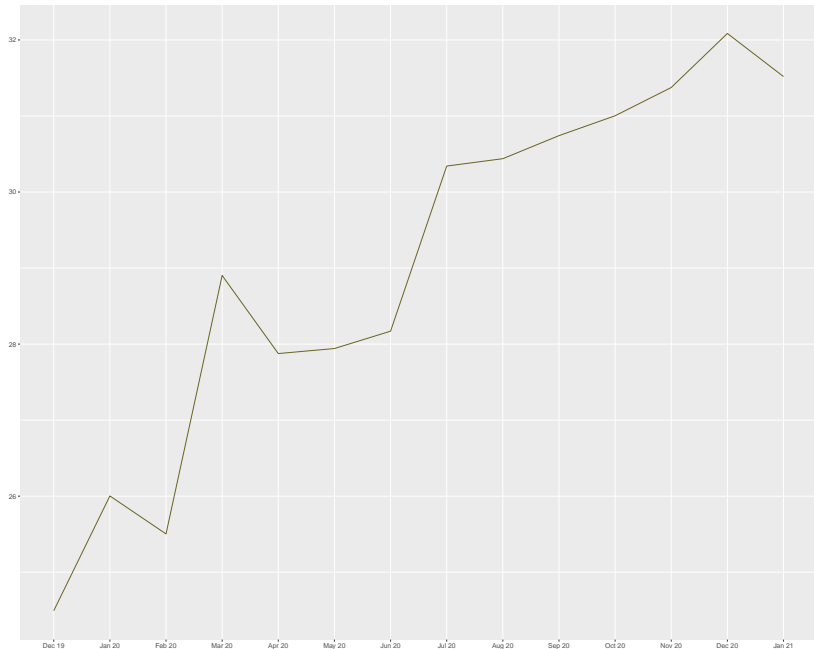
USD / UAH Rate



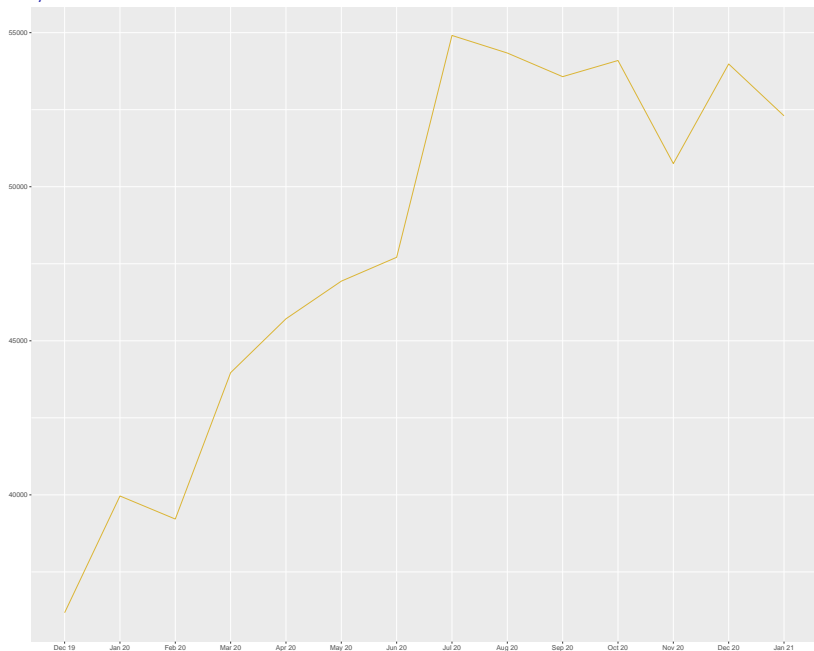
EUR / UAH Rate



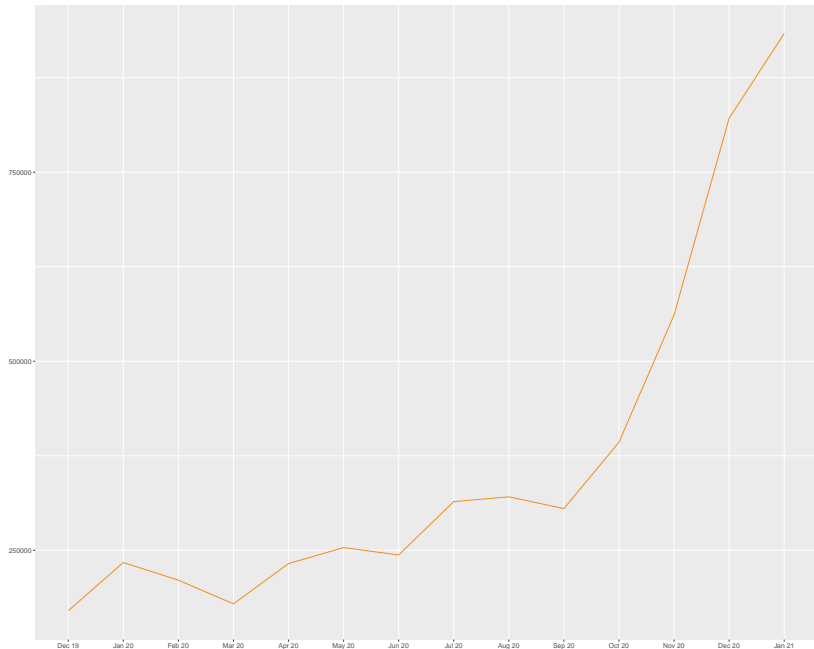
CHF / UAH Rate



GLD / UAH Rate

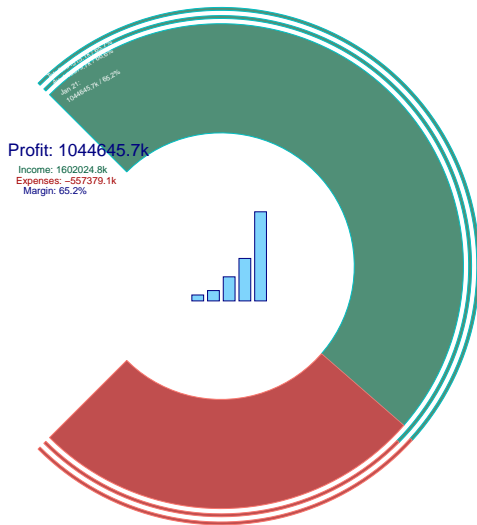


BTC / UAH Rate

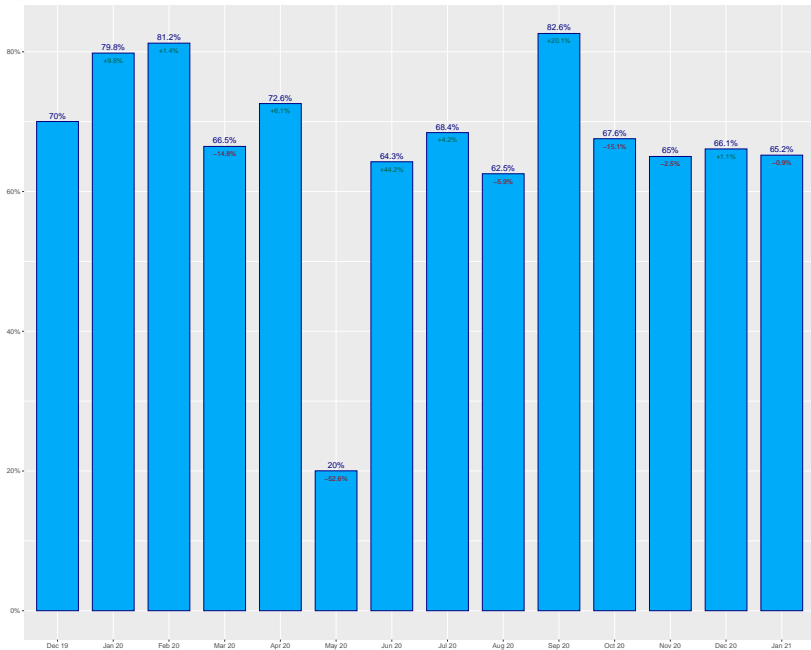


Flows

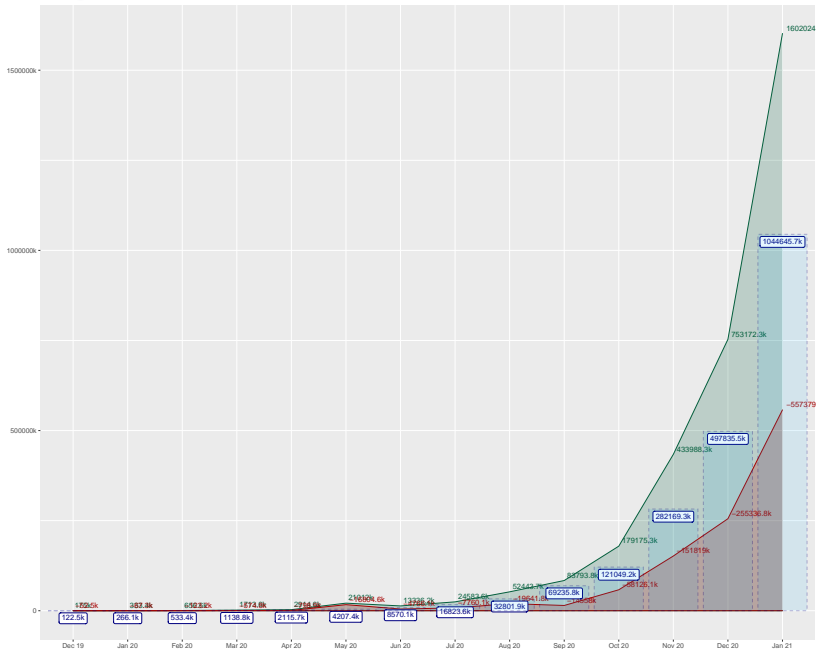
Flows



Margin



Flows Dynamics

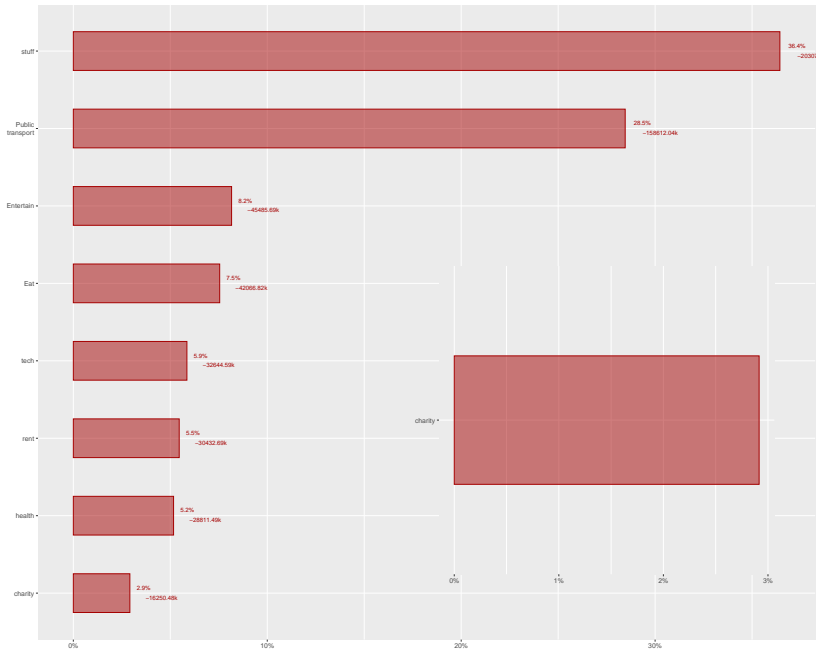


Flows share

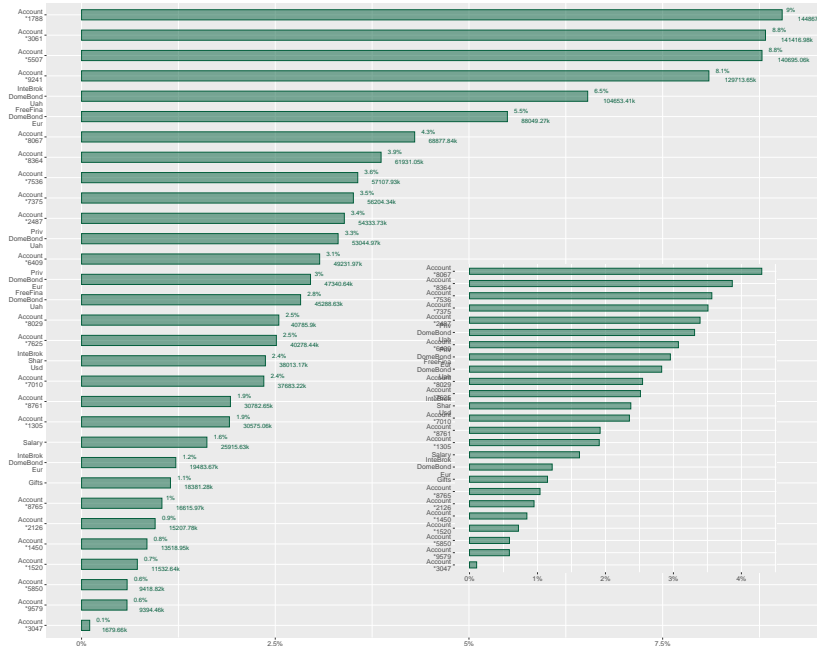


- | | | | | |
|---------------|---------------|------------------------|------------------|-------|
| Account *1788 | Account *3241 | FreeFina DomeBond Eur | other | stuff |
| Account *3061 | Entertain | health | Public transport | tech |
| Account *5507 | | IntelBrok DomeBond Ush | rent | |

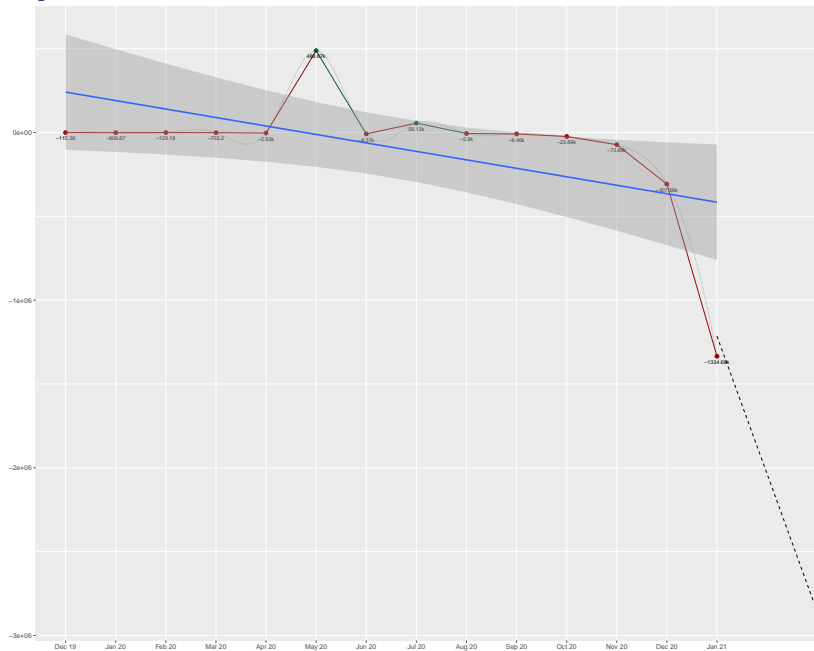
Expenses share



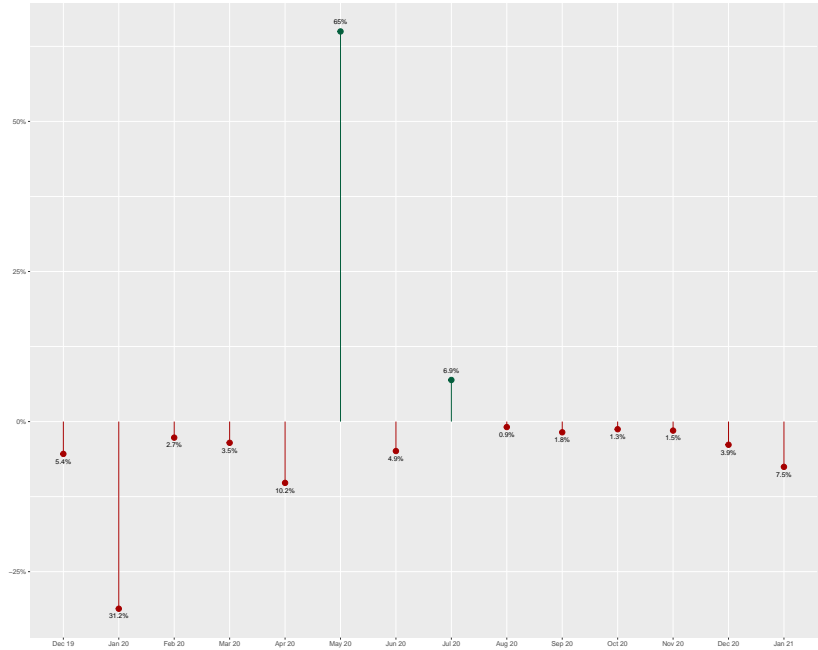
Income share



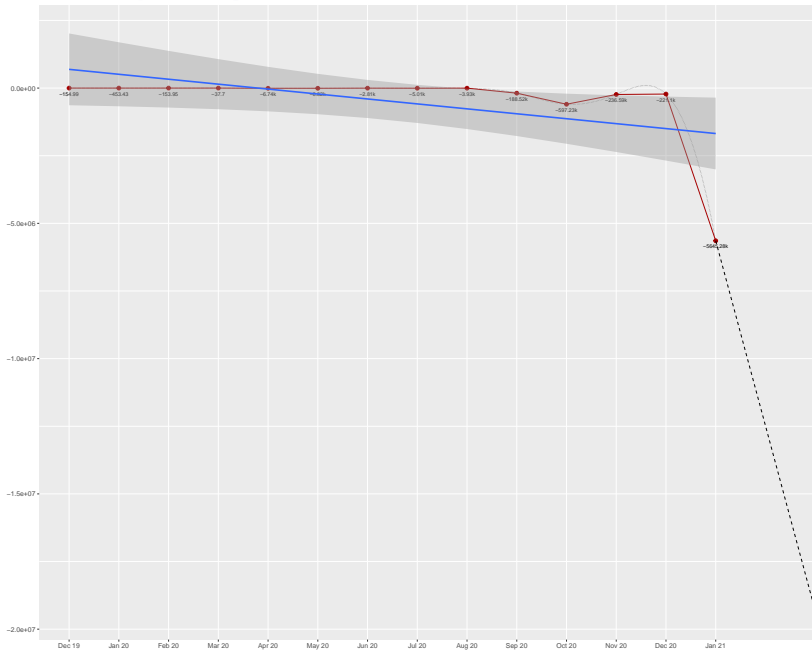
Eat dynamics



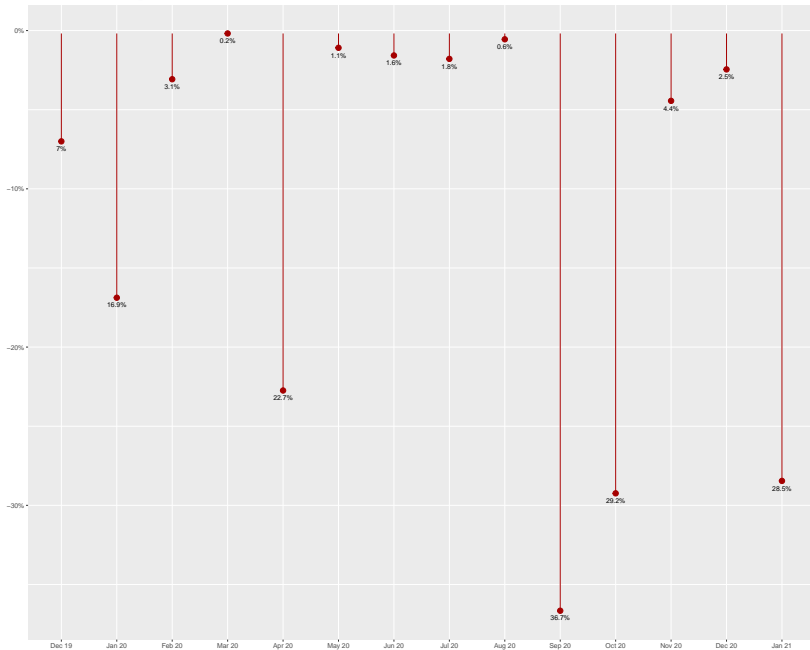
Eat share



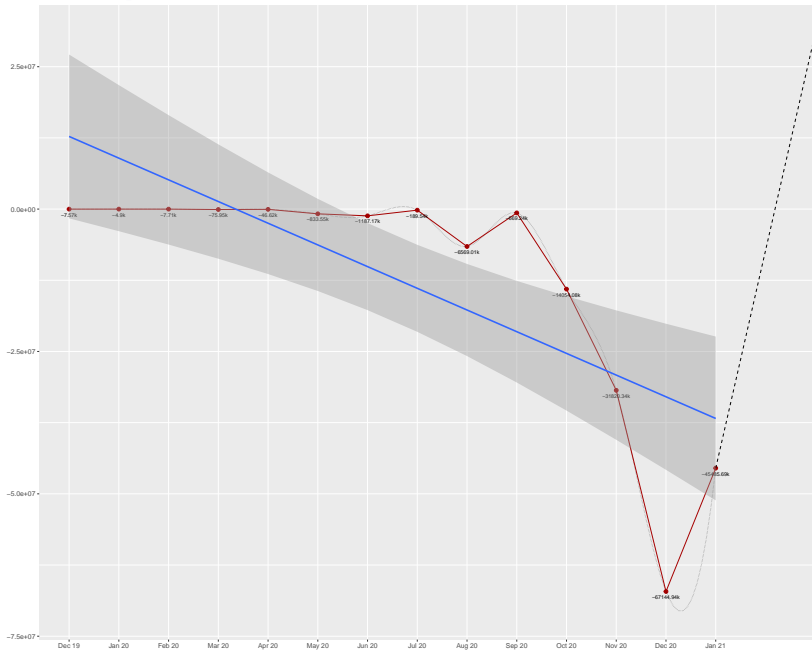
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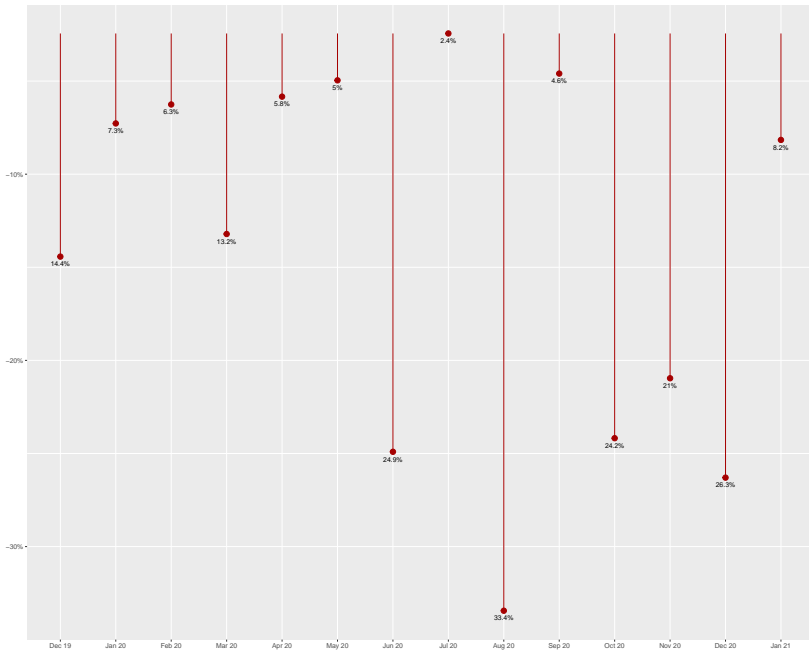
Public transport share



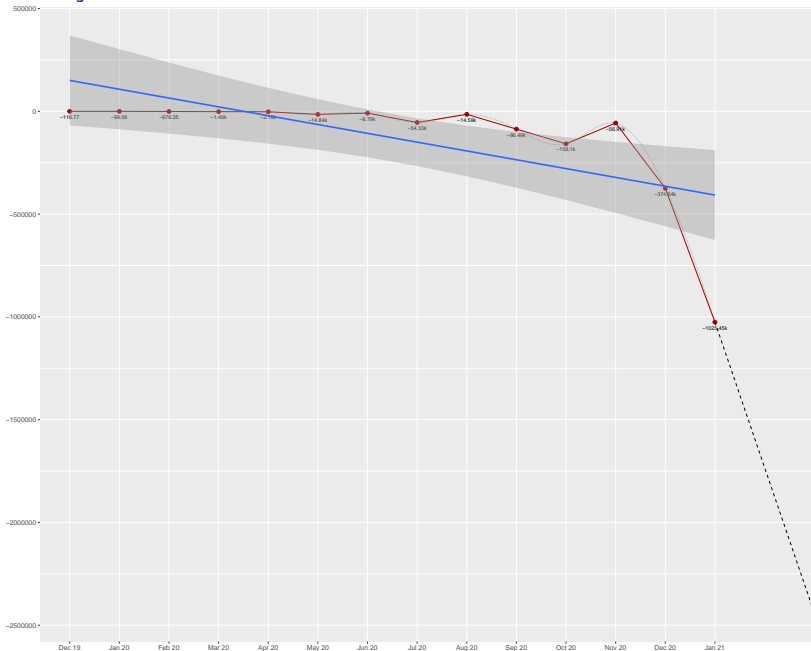
Entertain dynamics



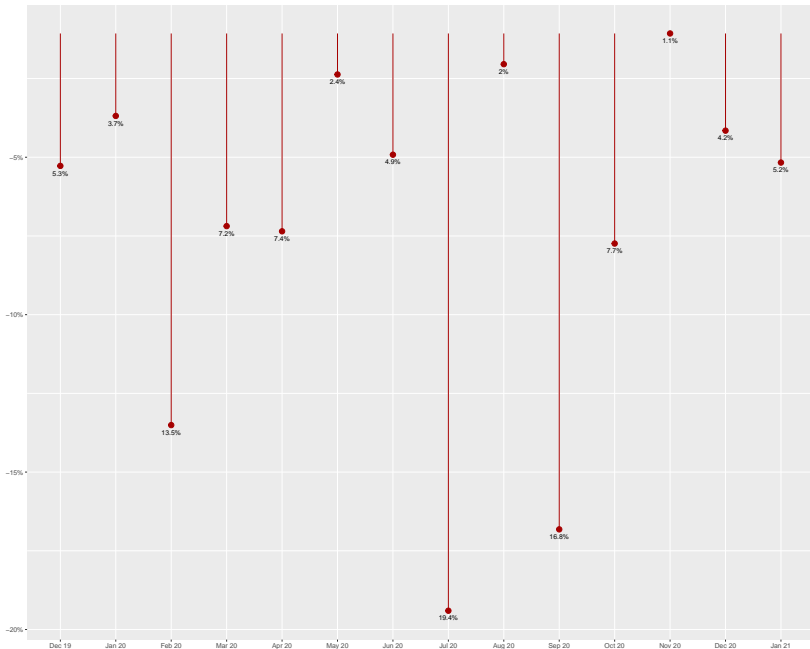
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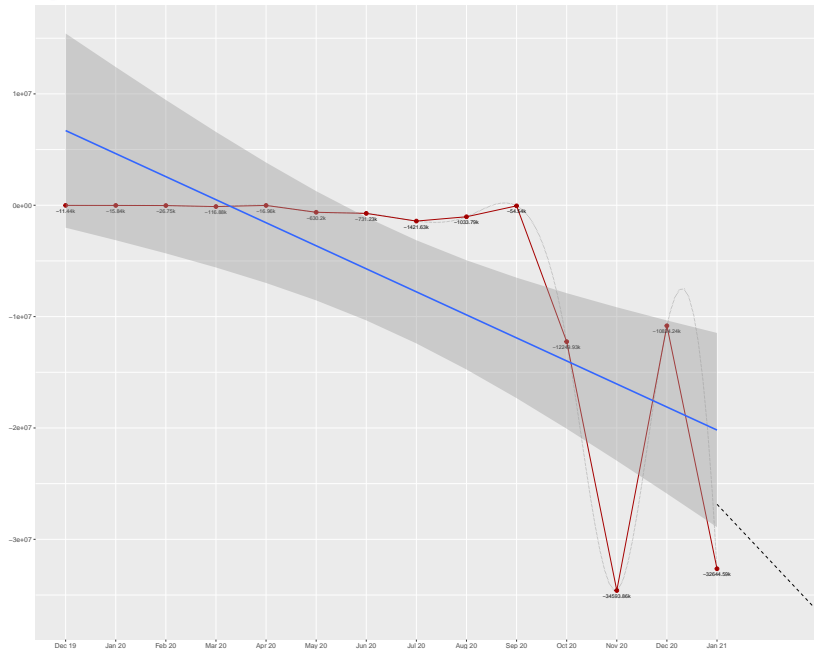
health dynamics



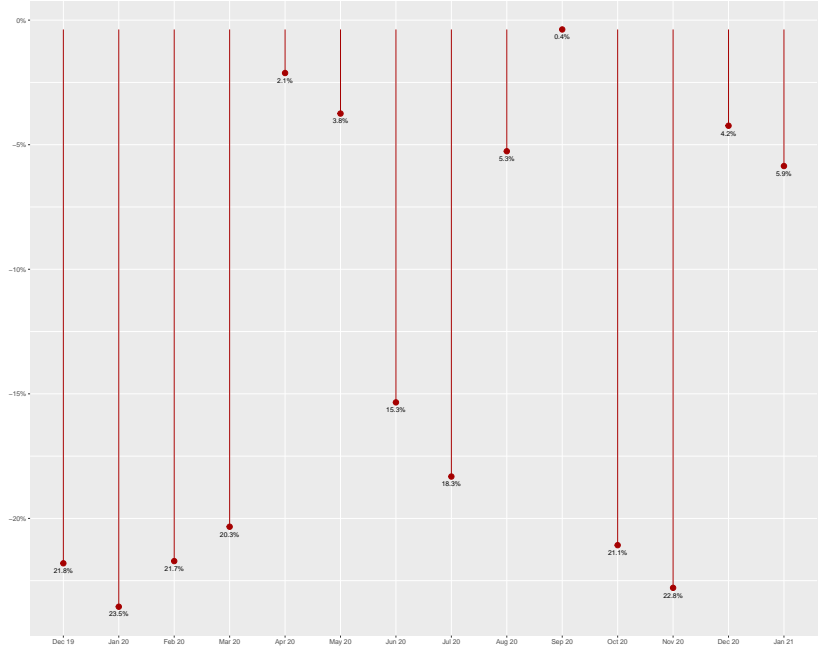
health share



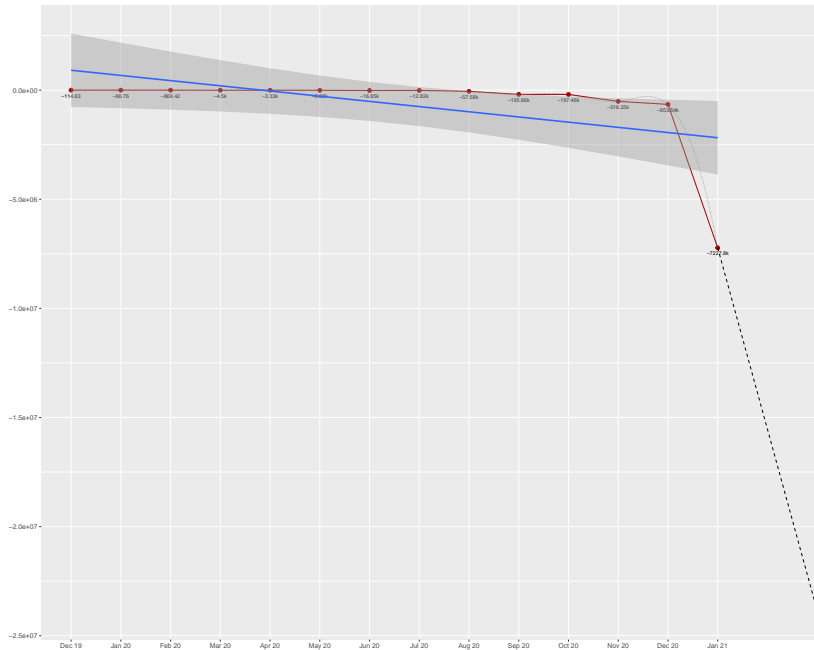
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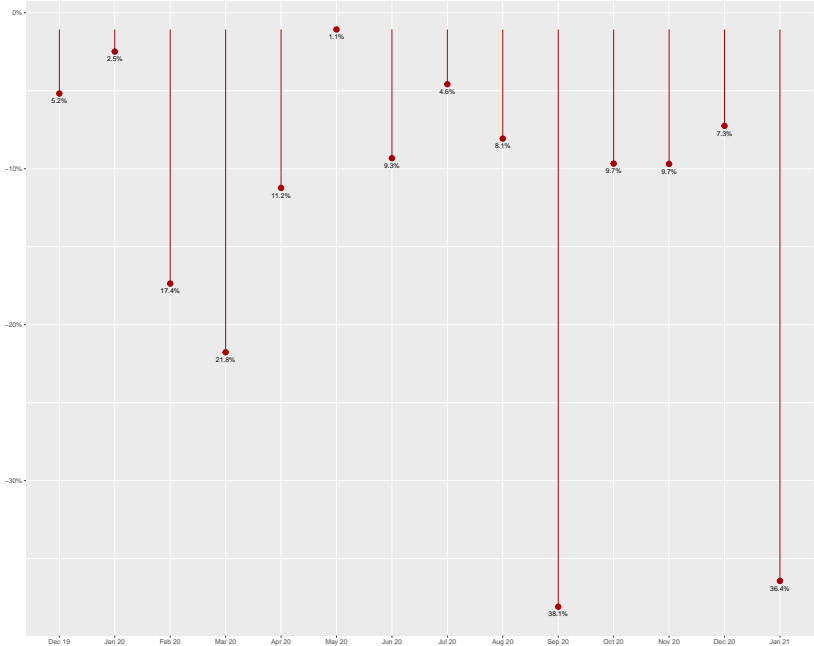
tech share



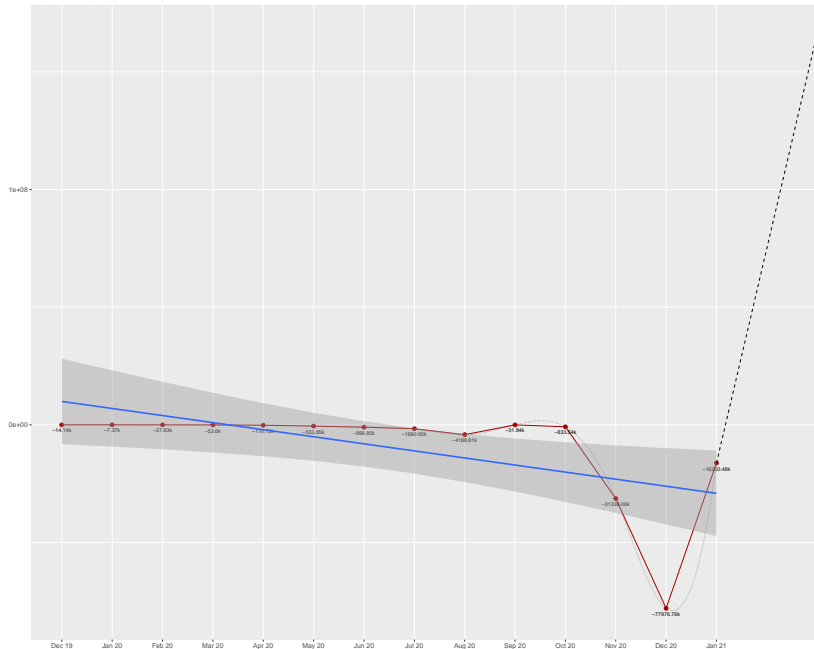
stuff dynamics



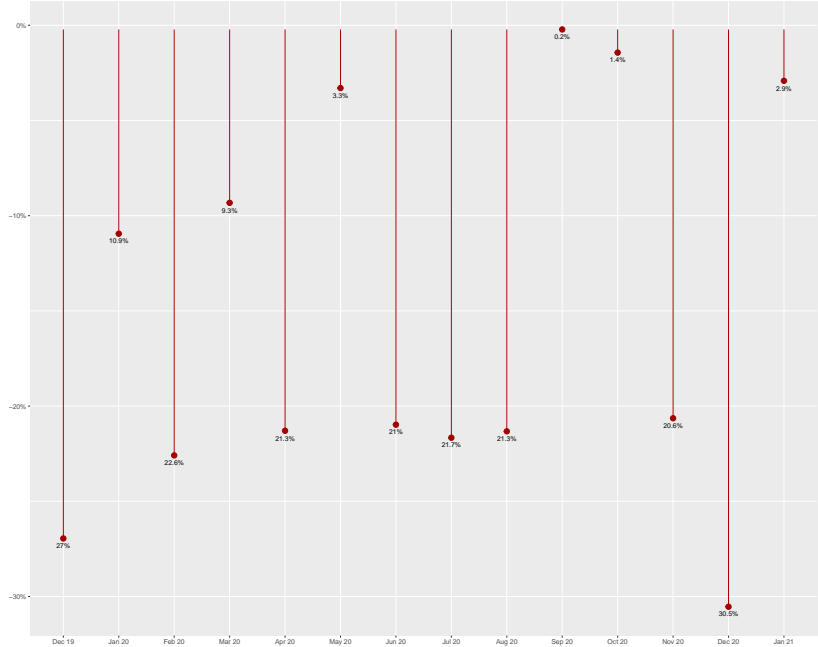
stuff share



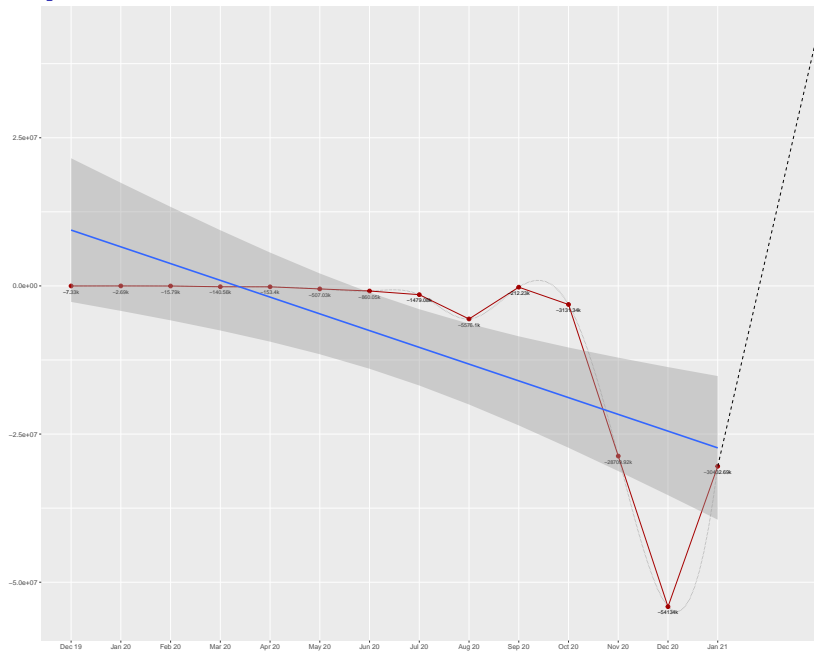
charity dynamics



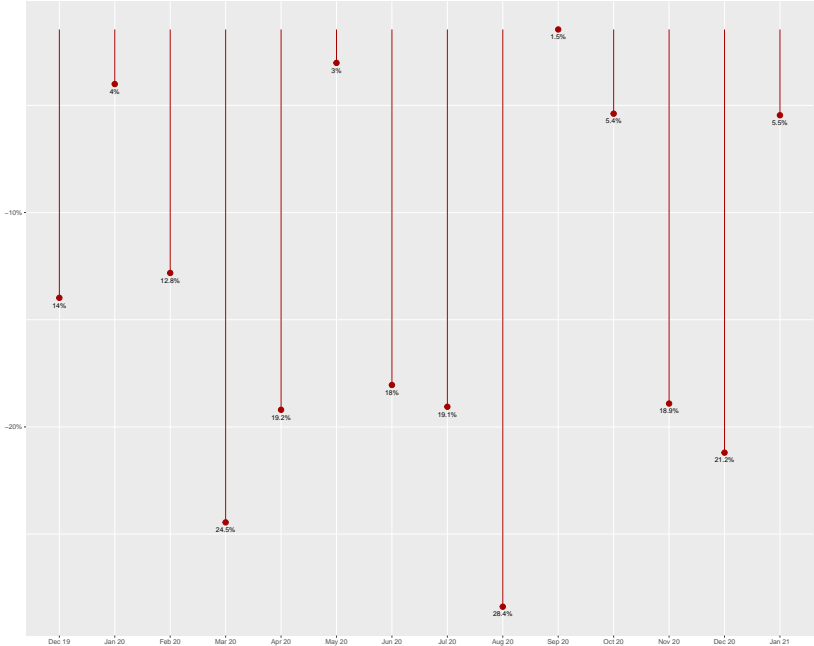
charity share



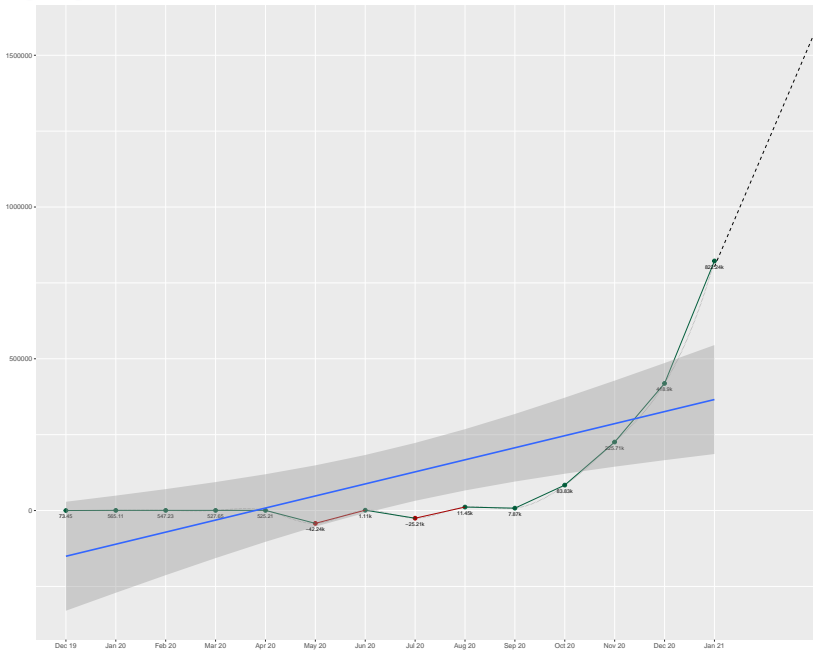
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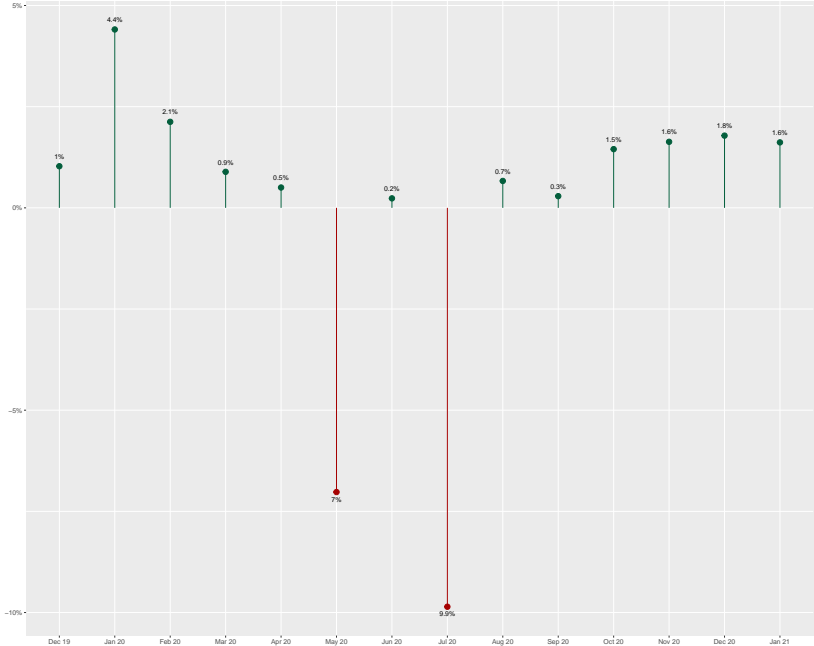
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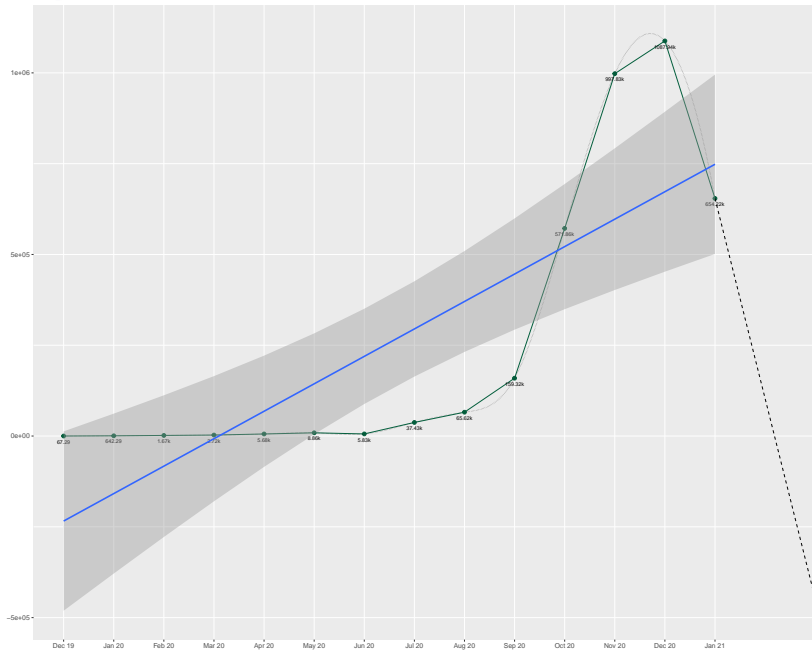
Salary dynamics



Salary share



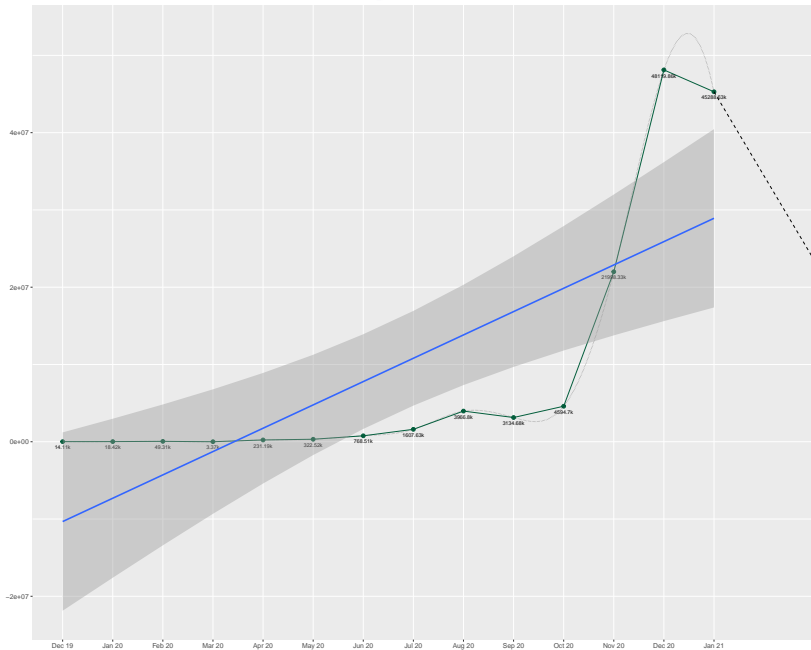
Gifts dynamics



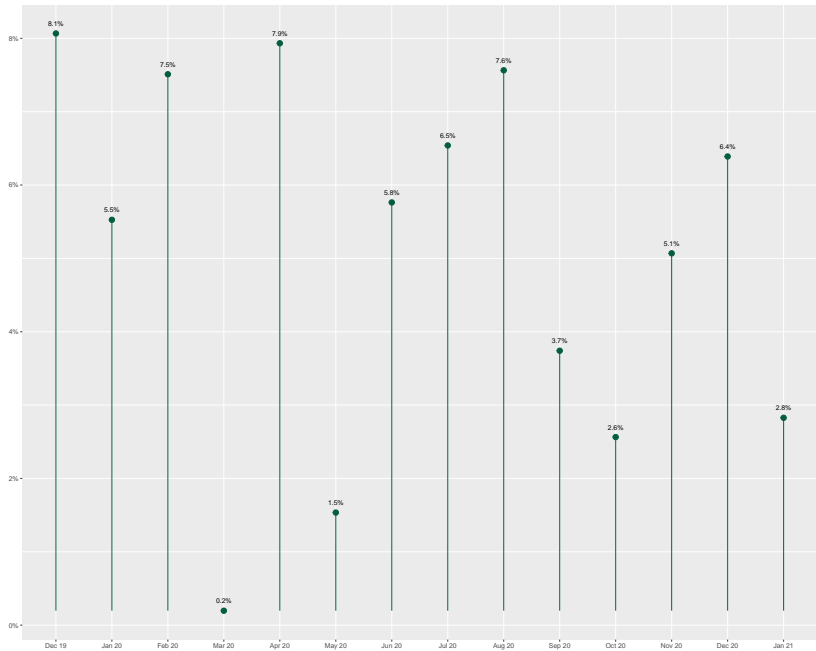
Gifts share



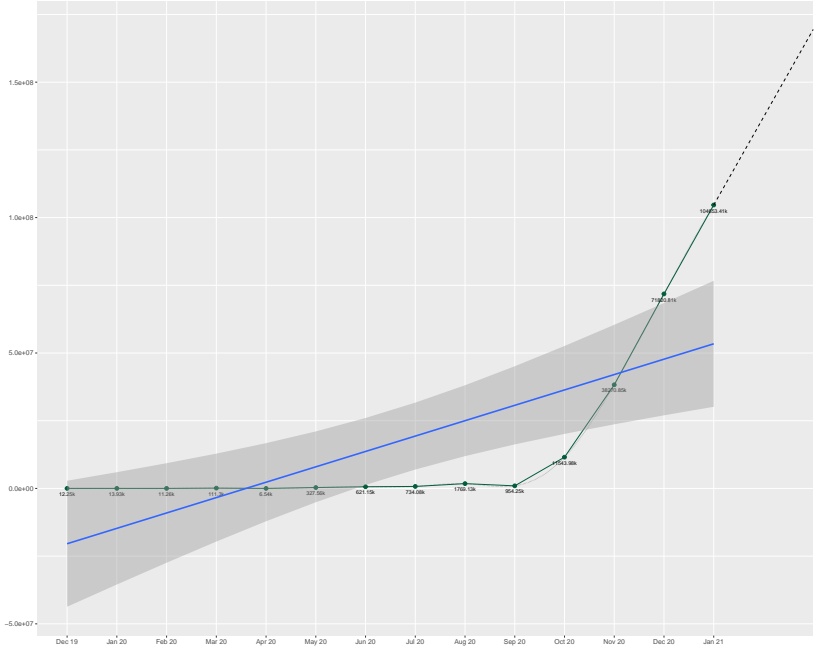
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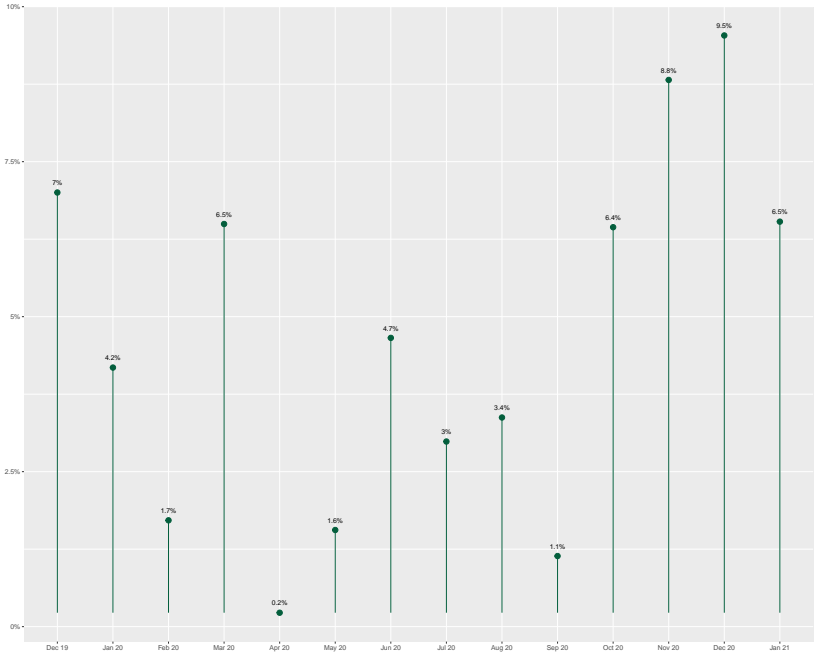
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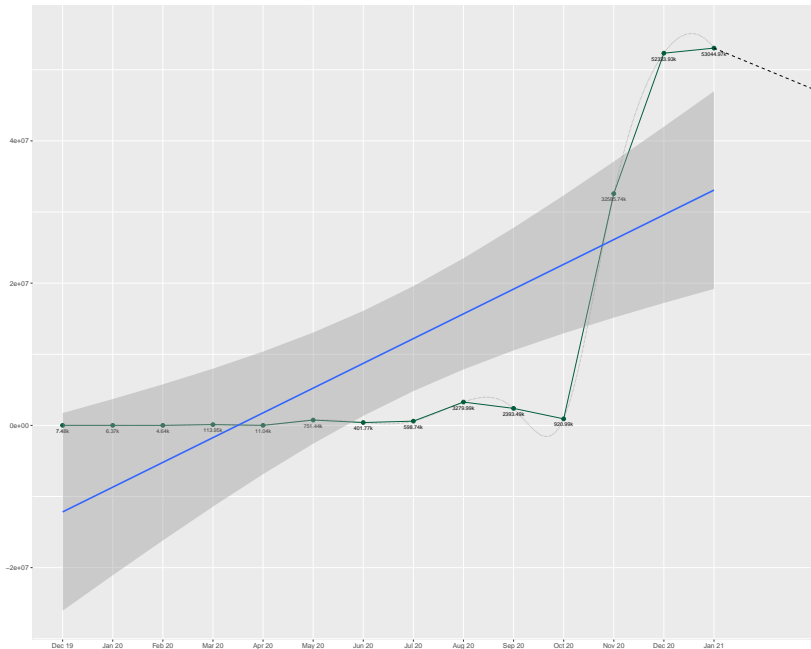
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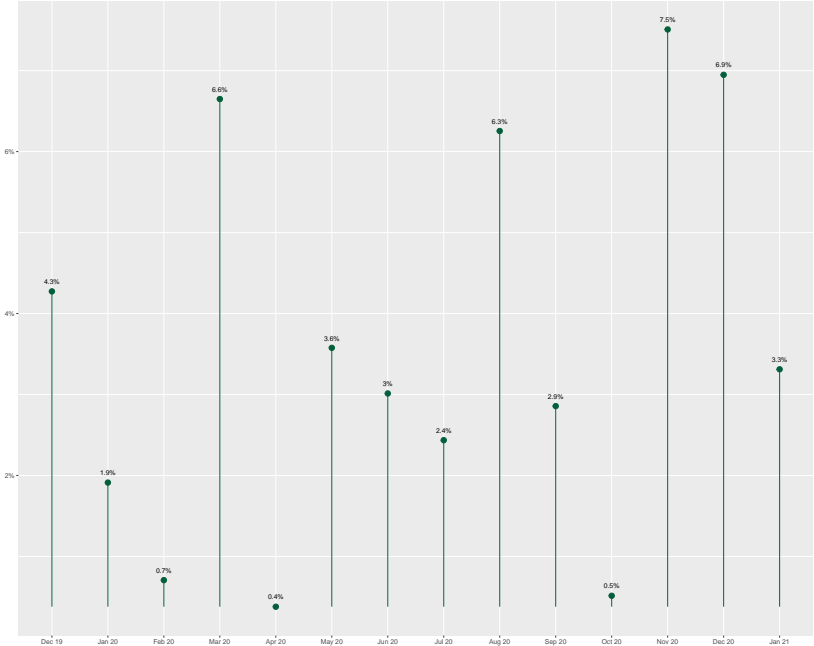
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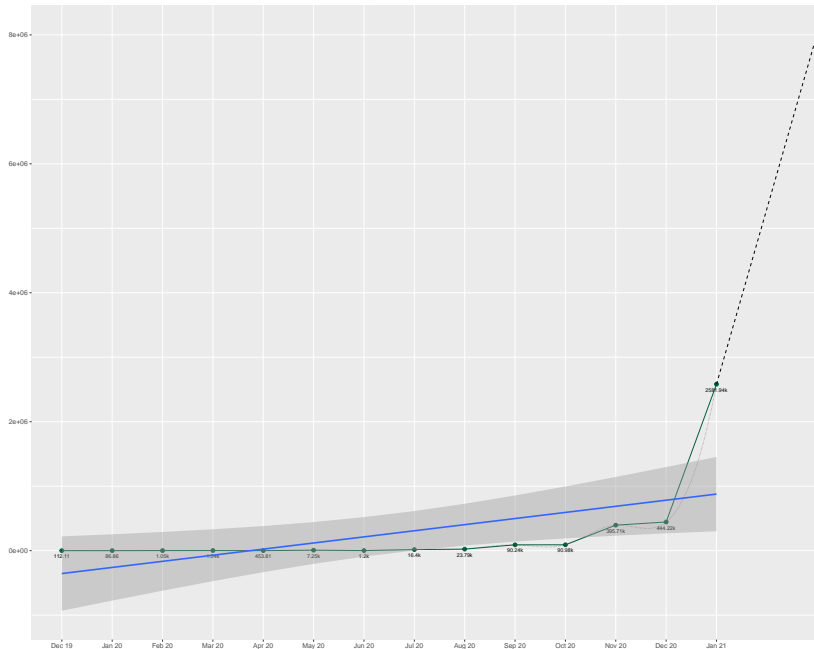
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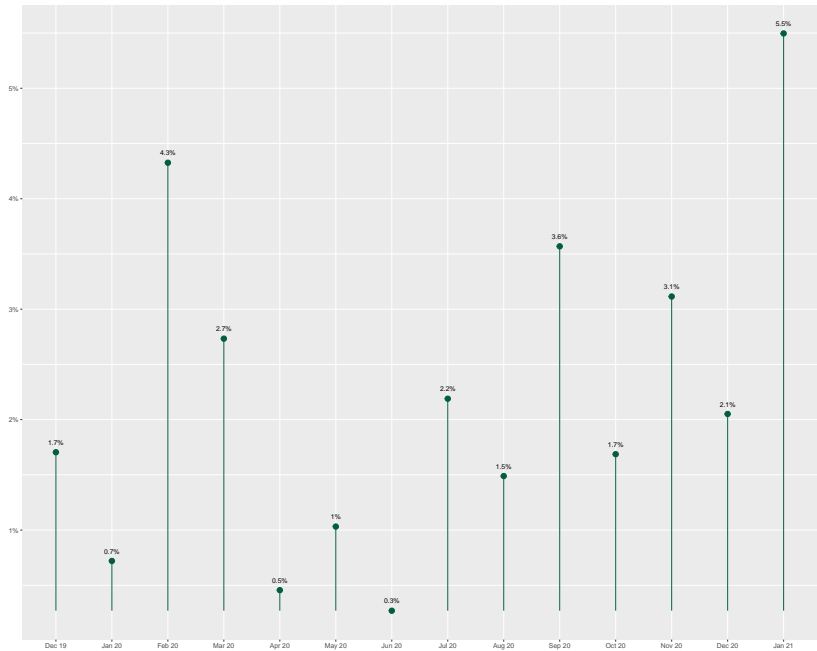
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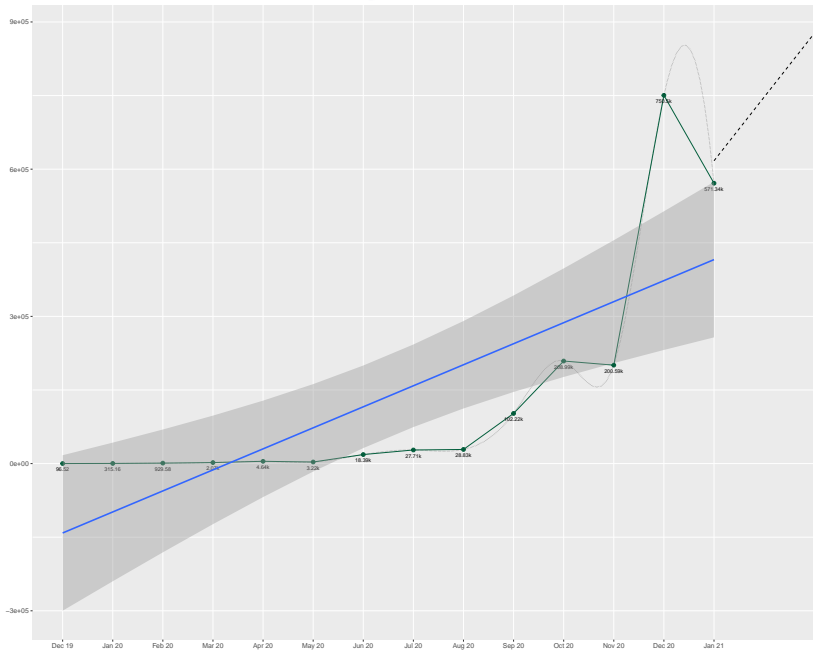
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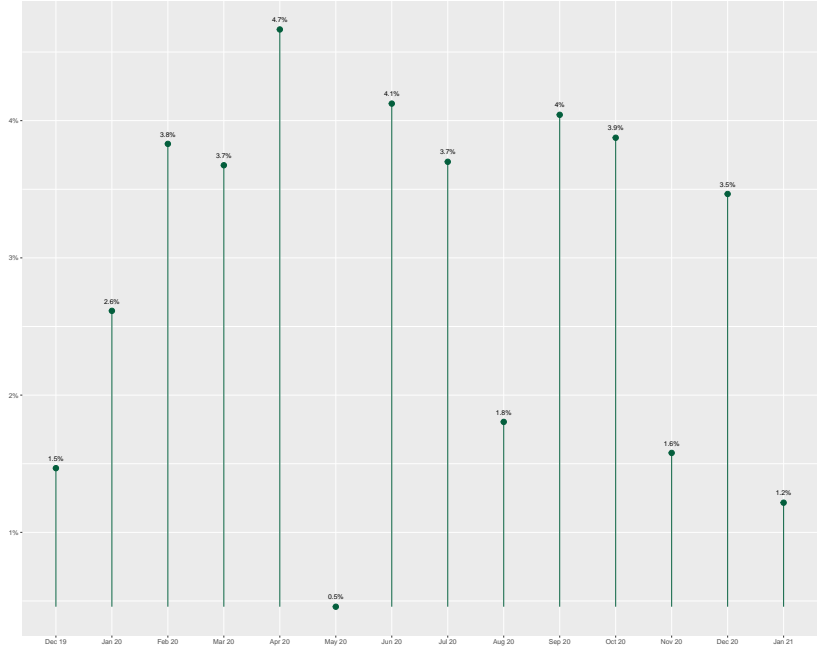
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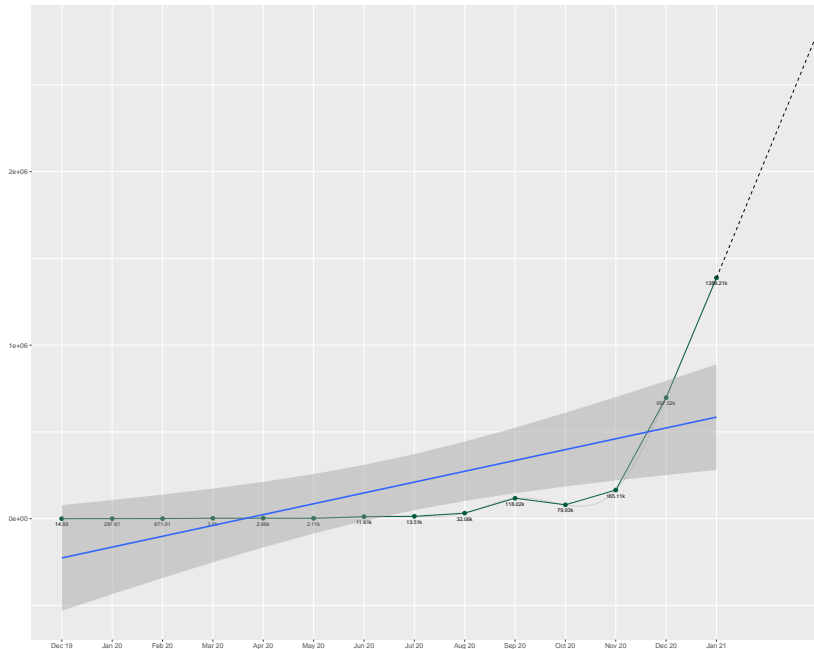
InteBrok DomeBond Eur dynamics



InteBrok DomeBond Eur share



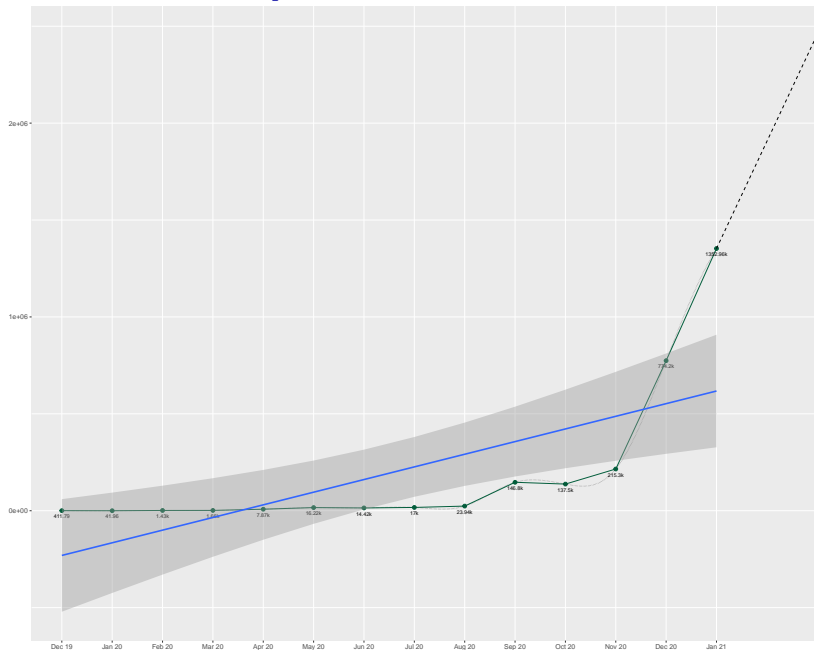
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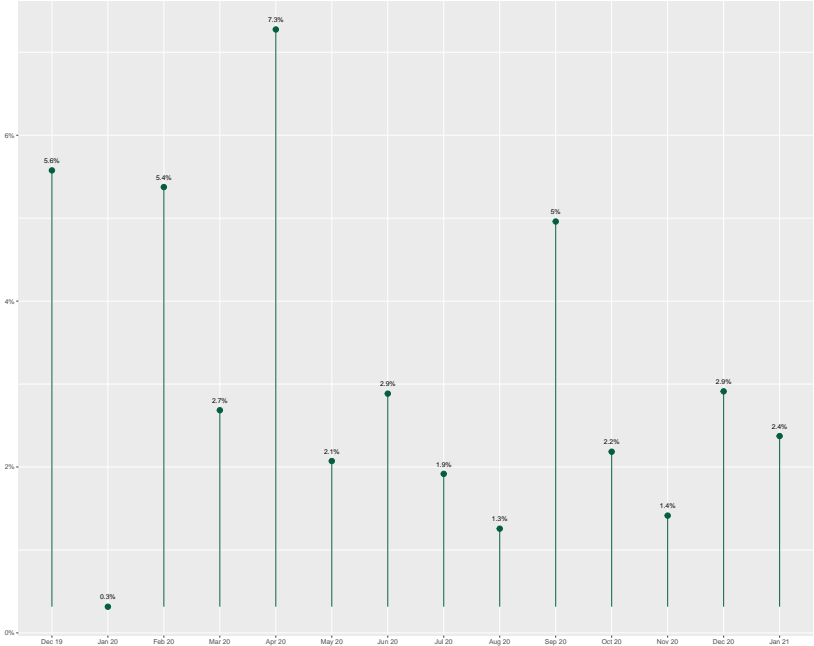
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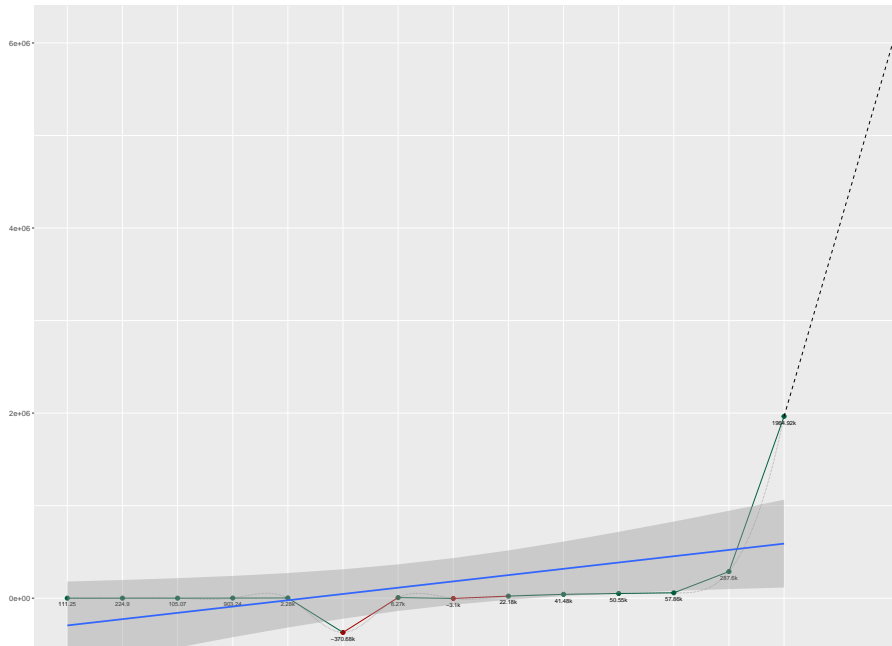
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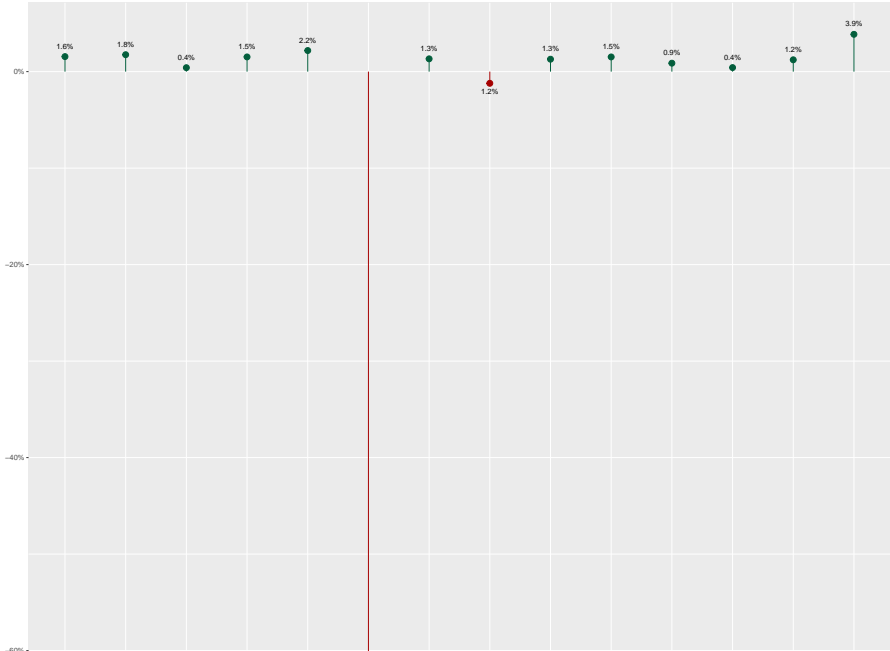
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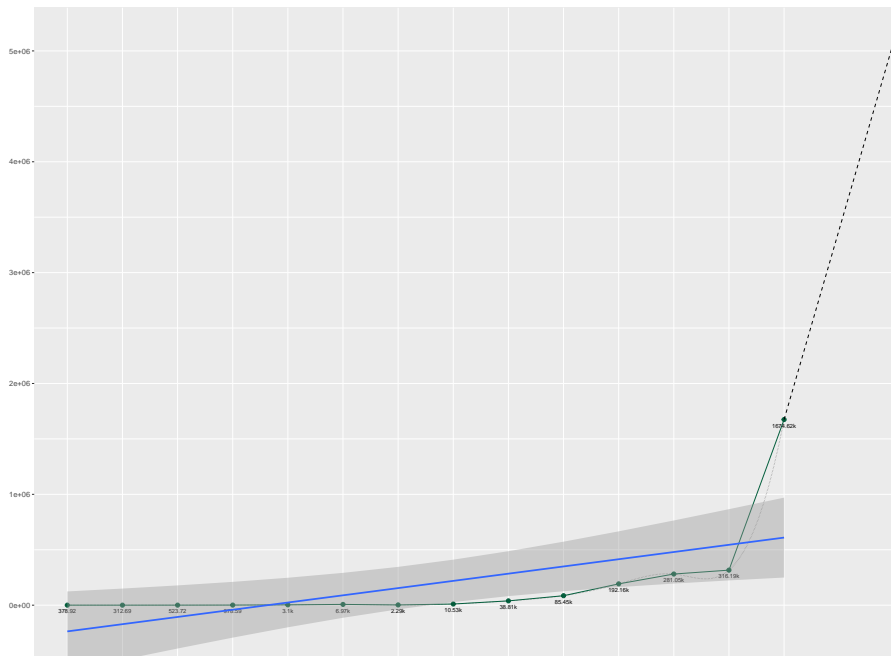
Account *8364 dynamics



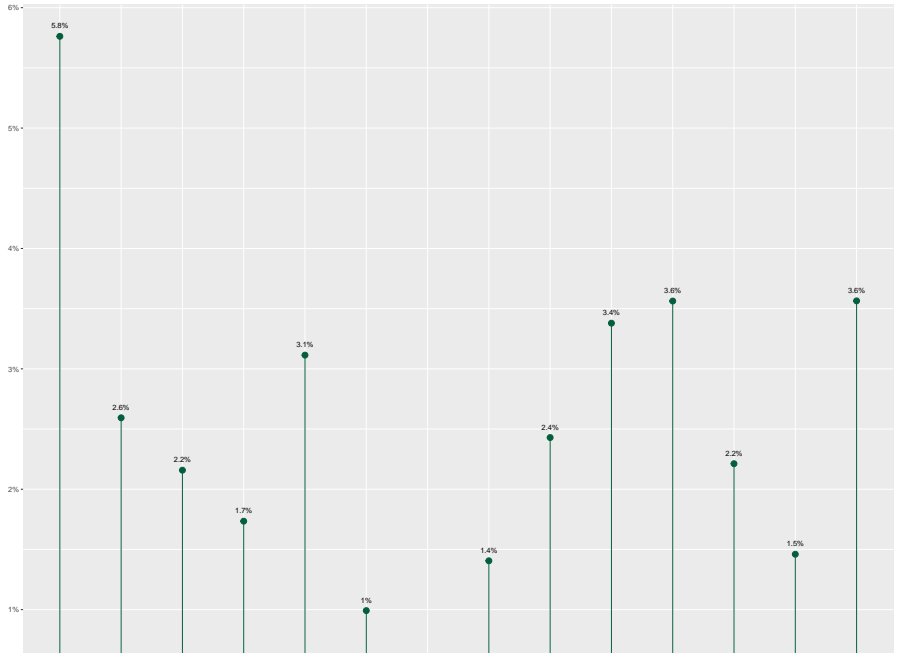
Account *8364 share



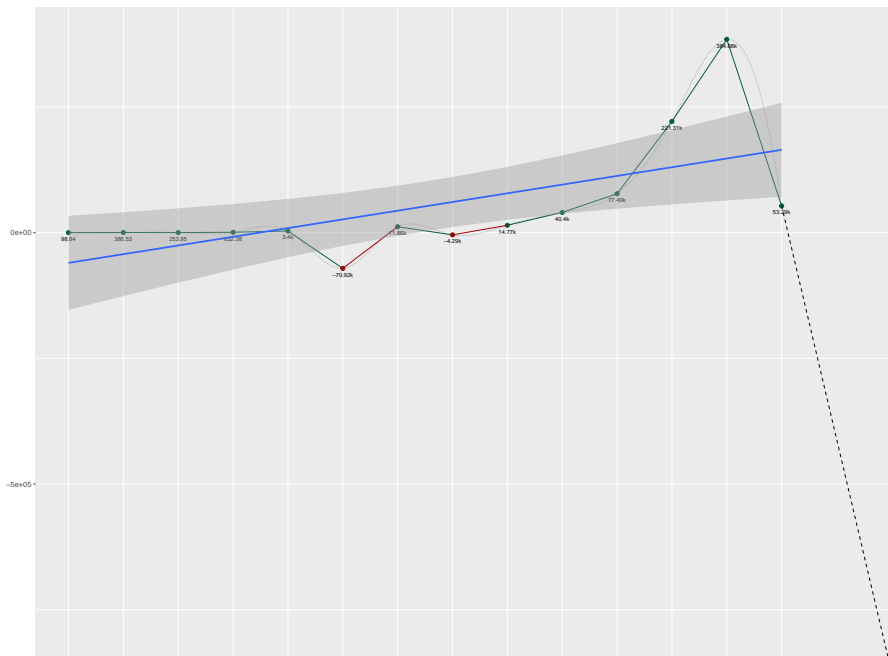
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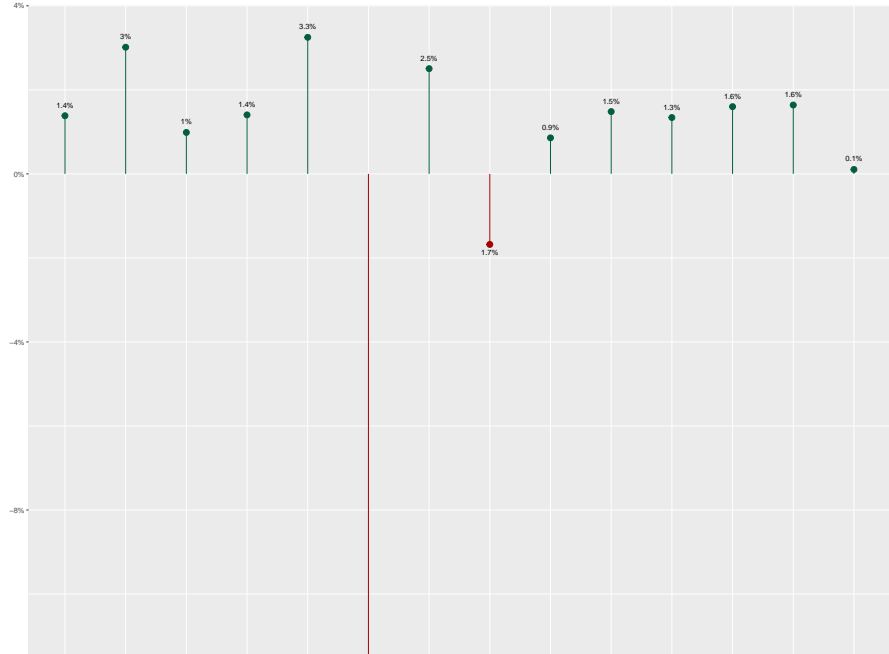
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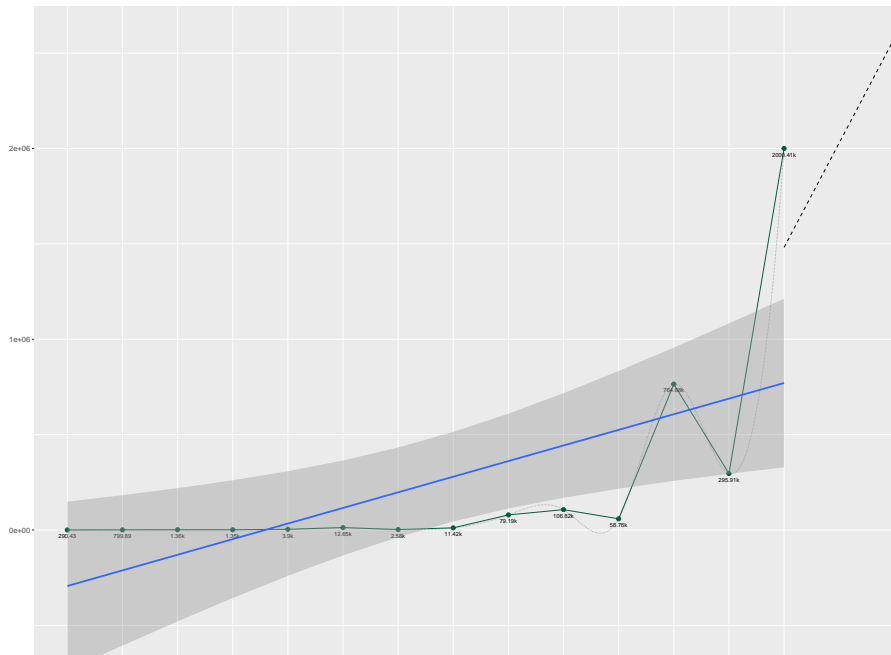
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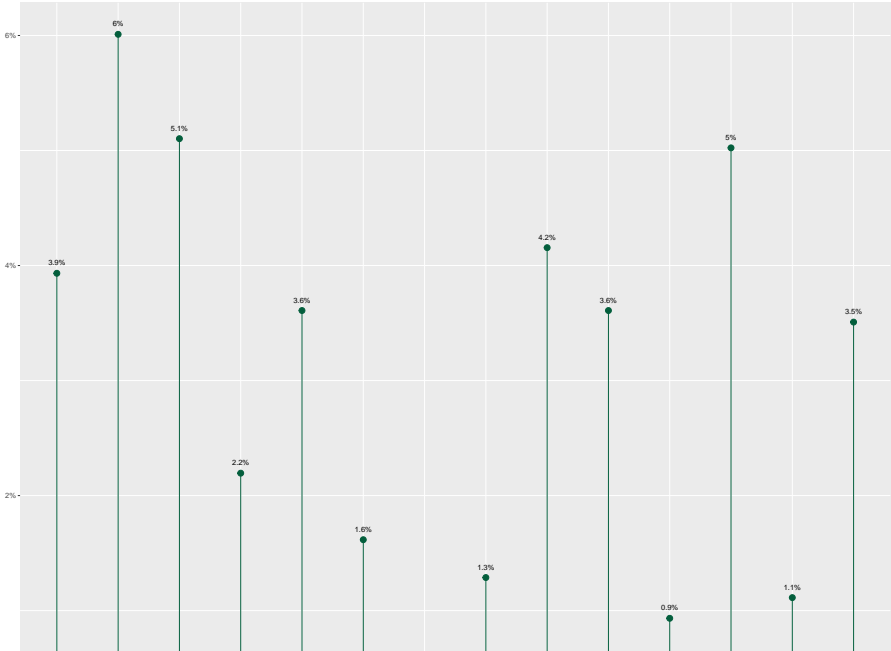
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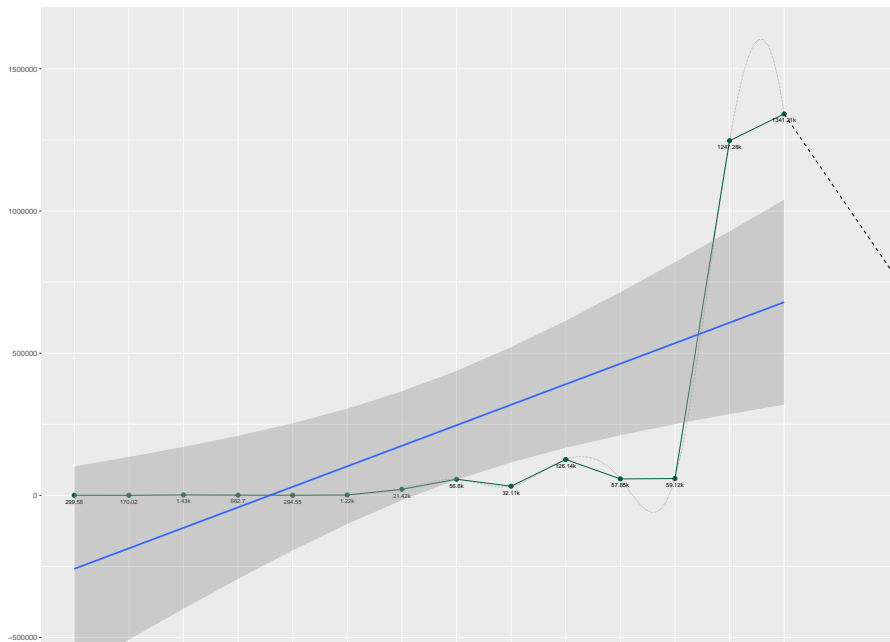
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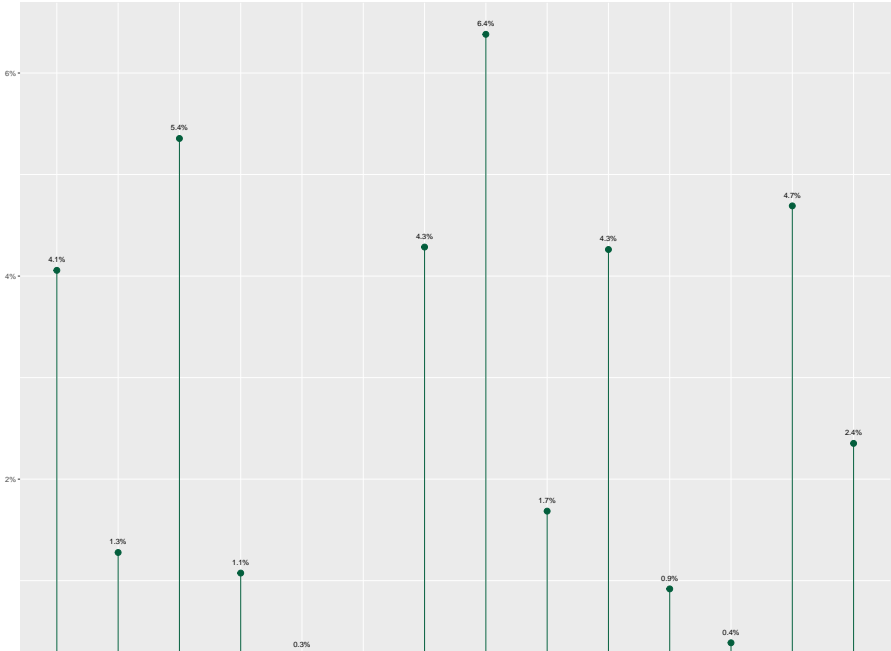
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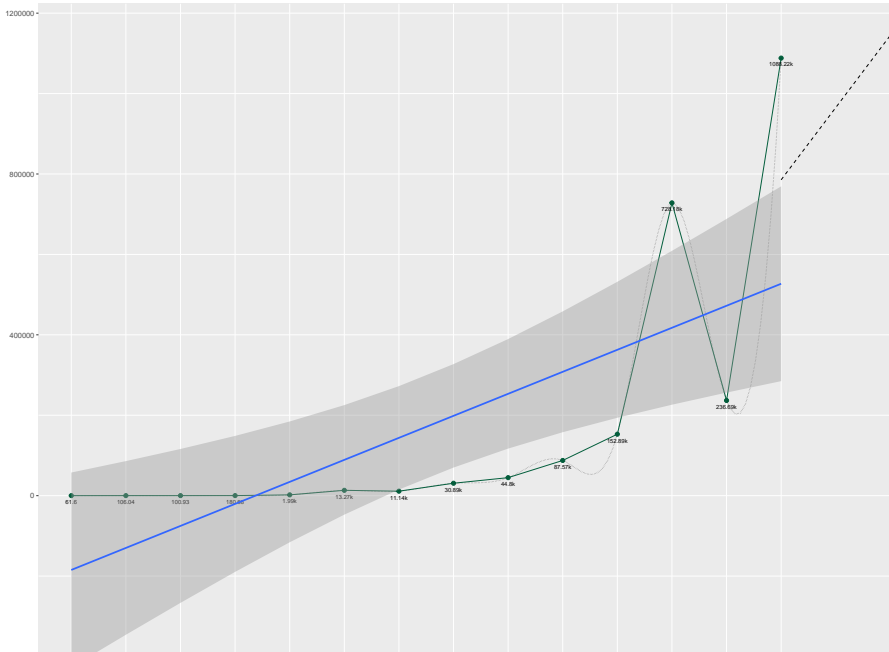
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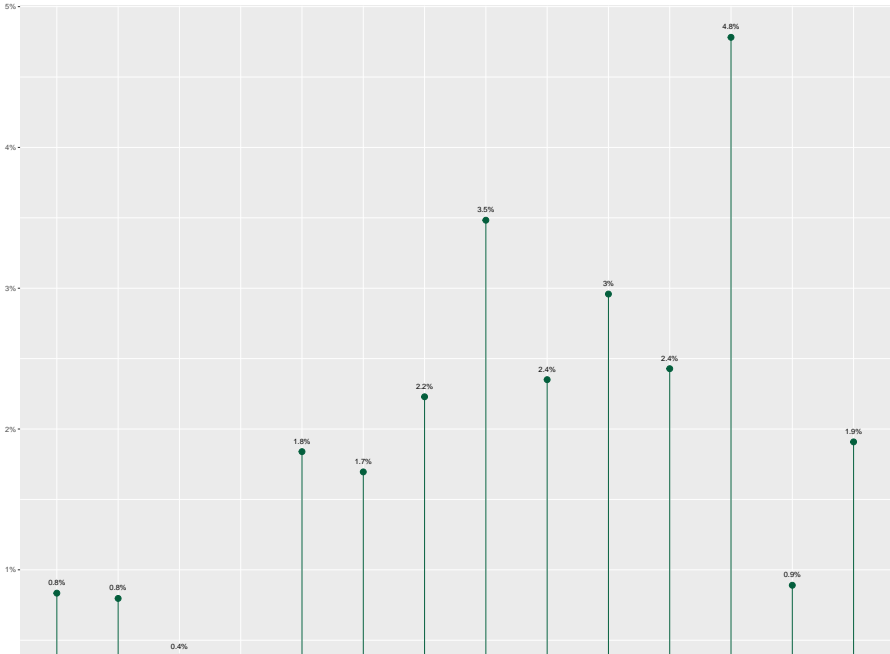
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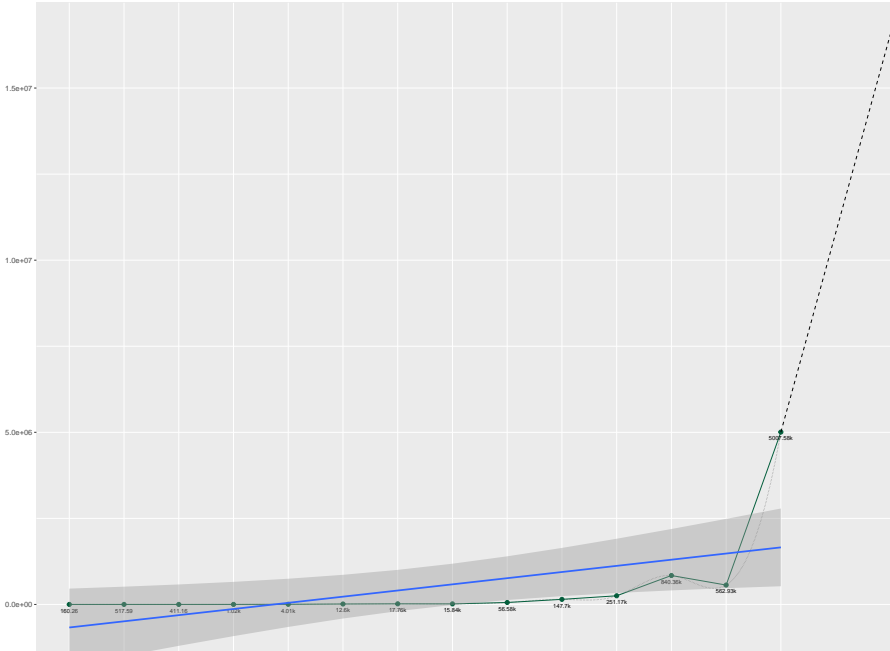
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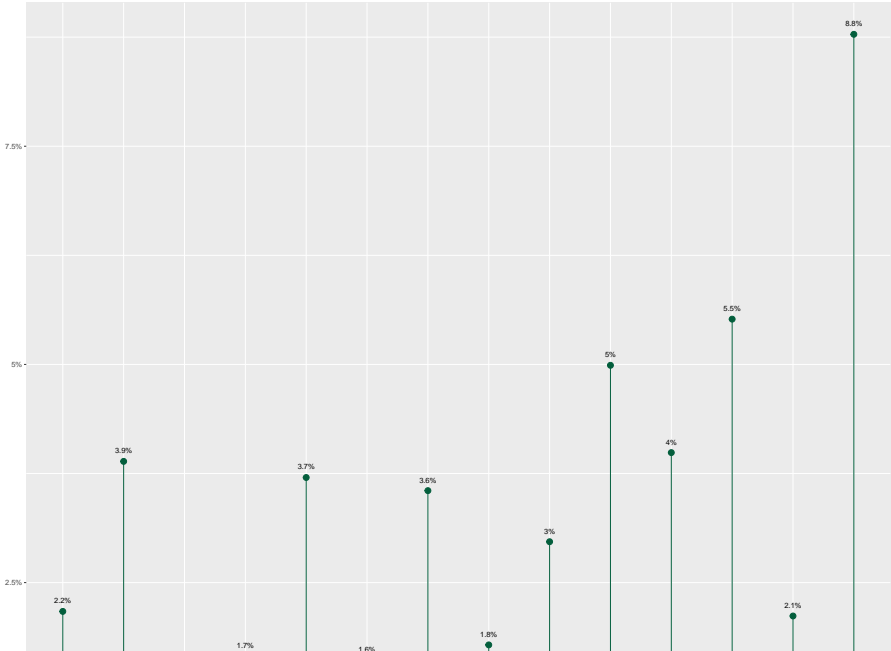
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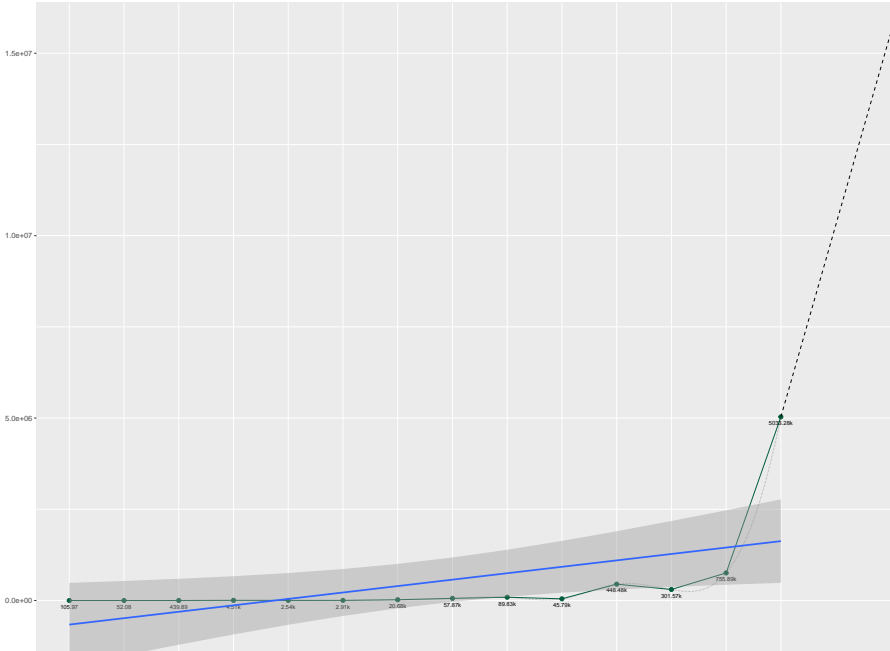
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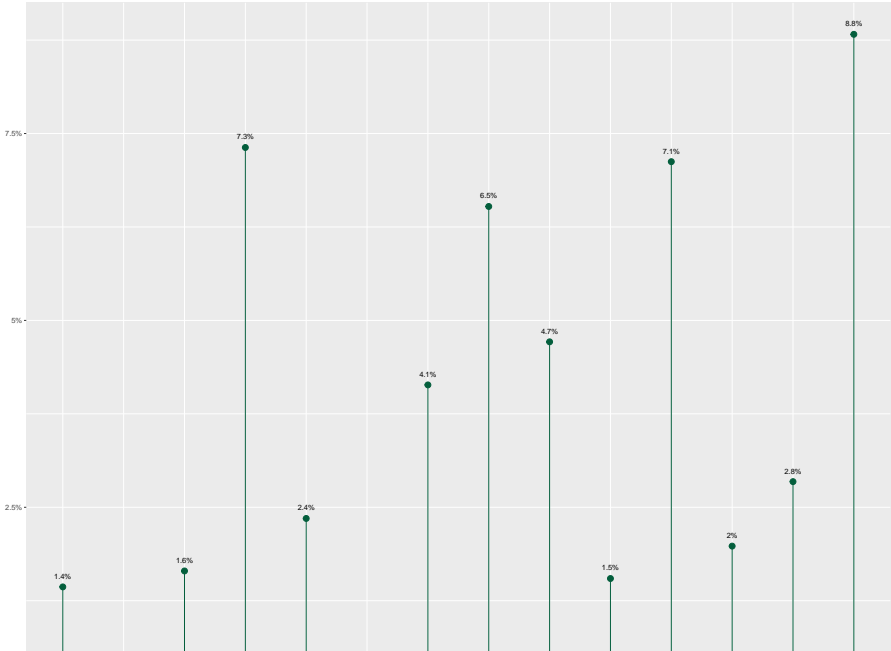
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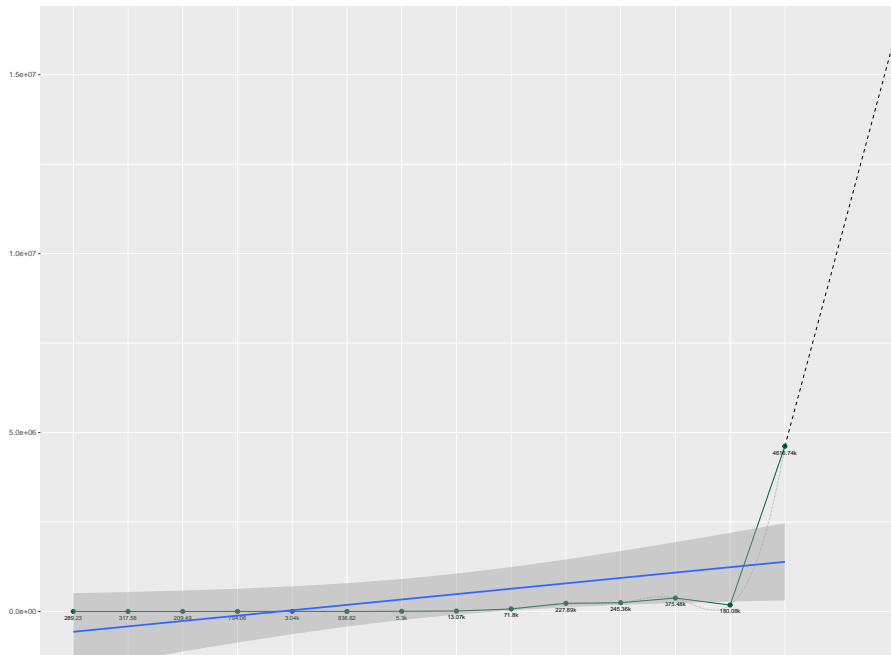
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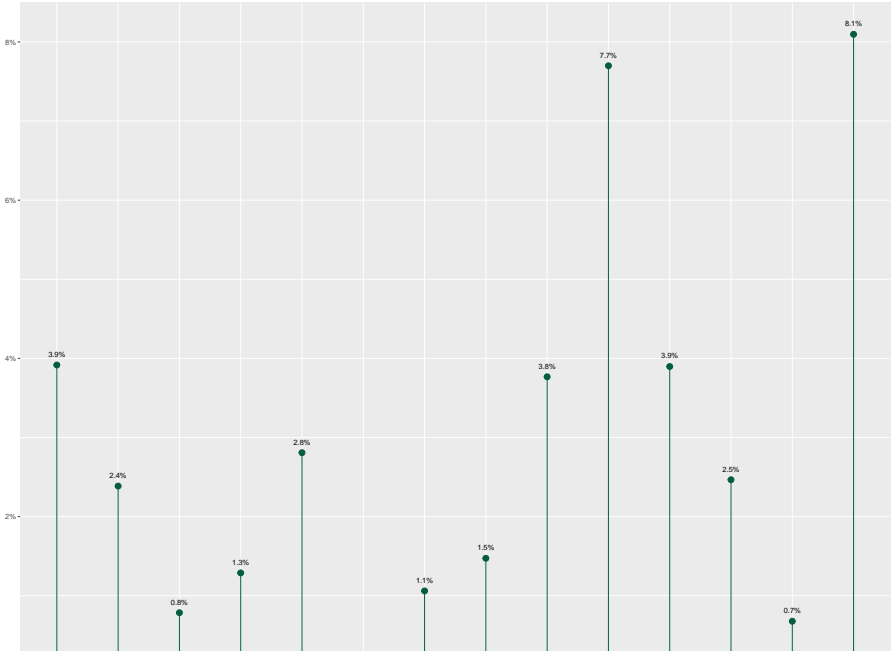
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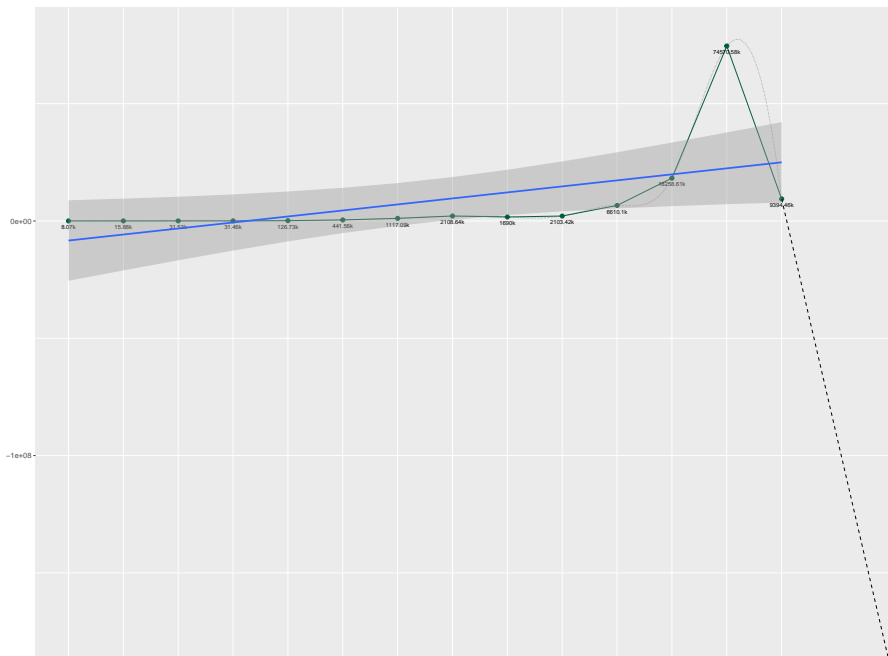
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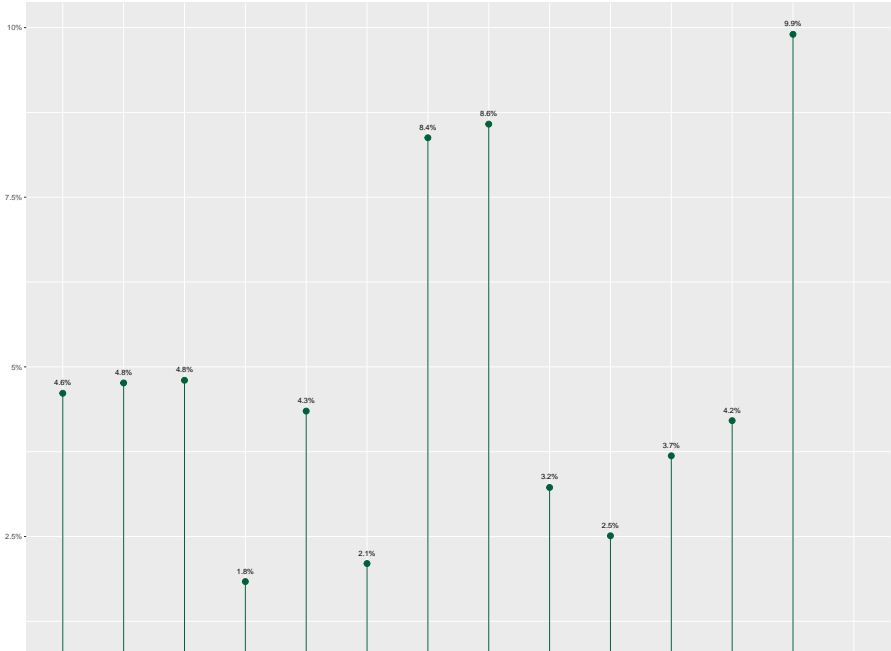
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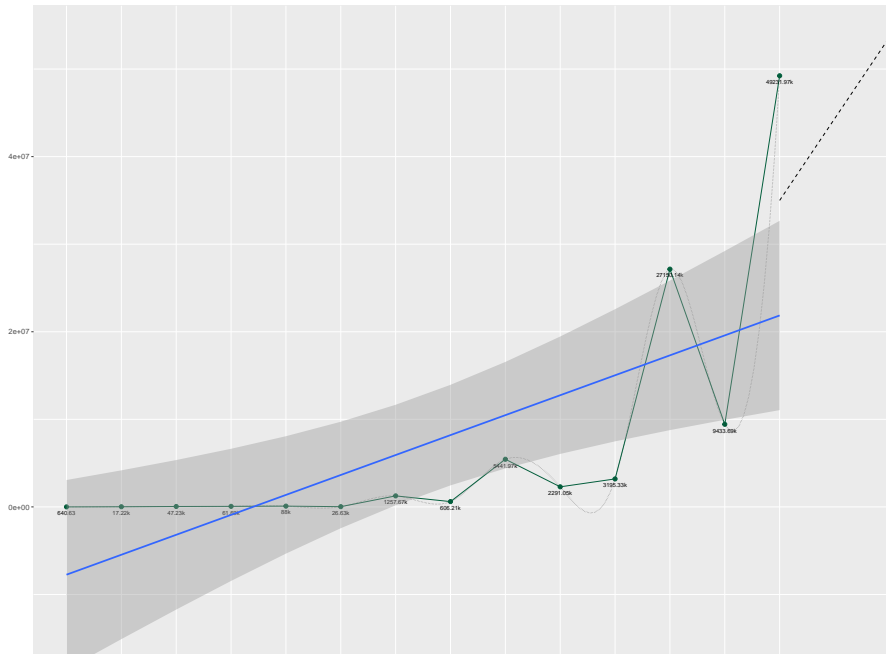
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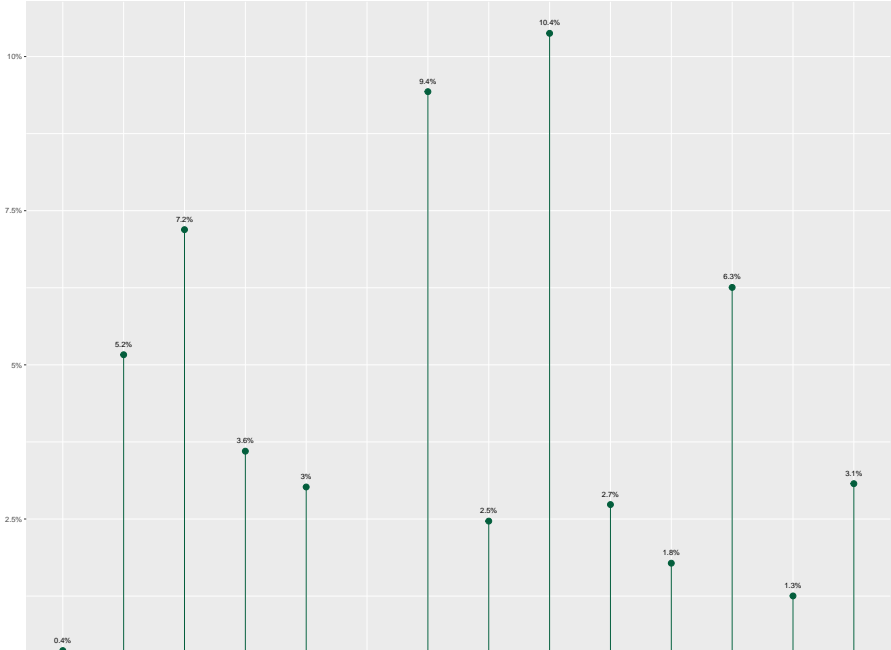
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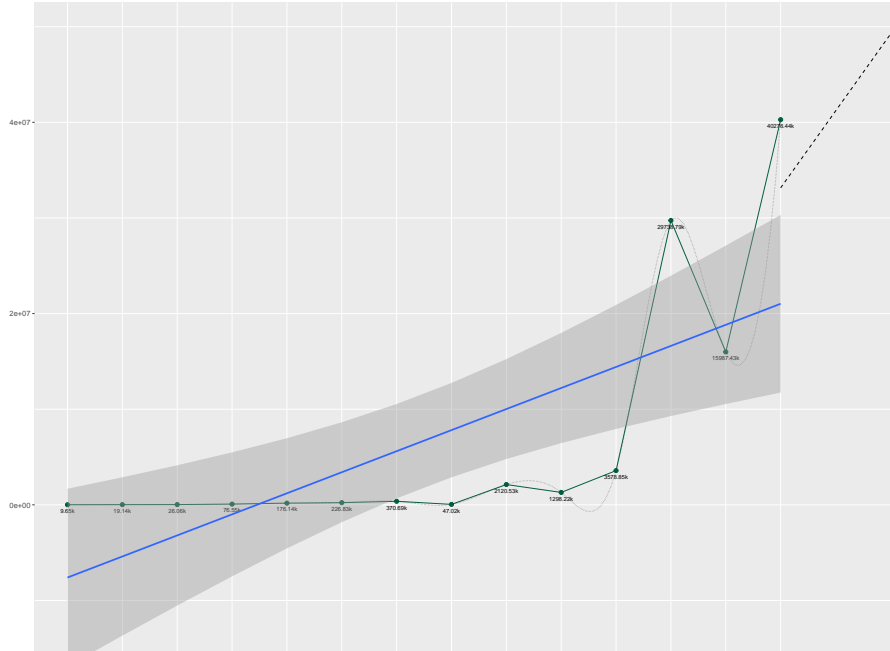
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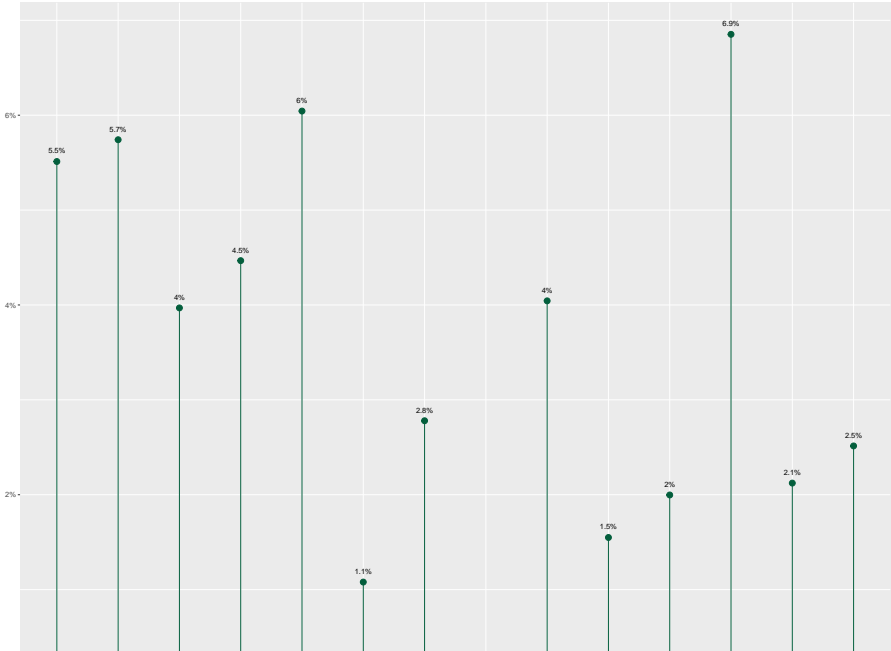
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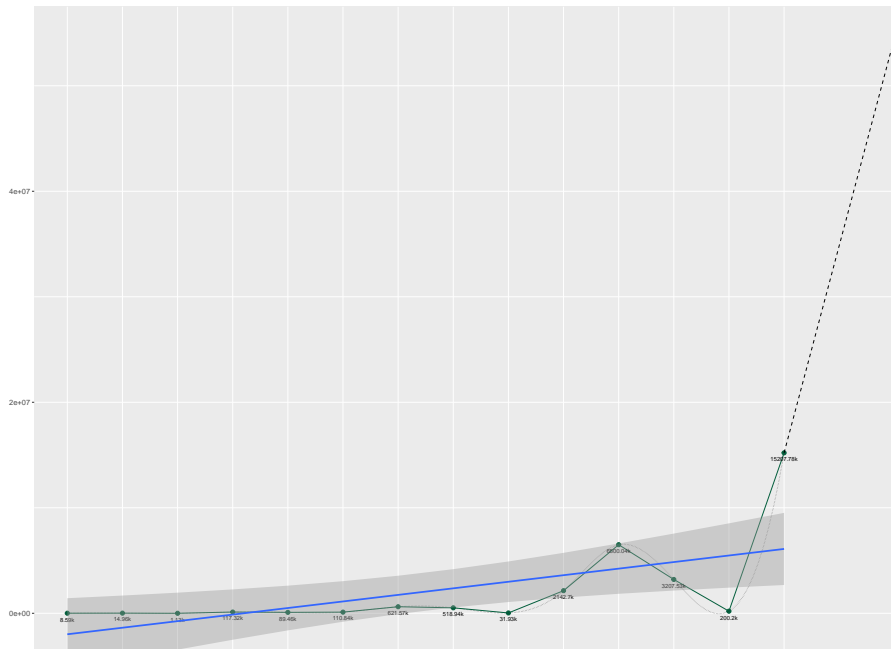
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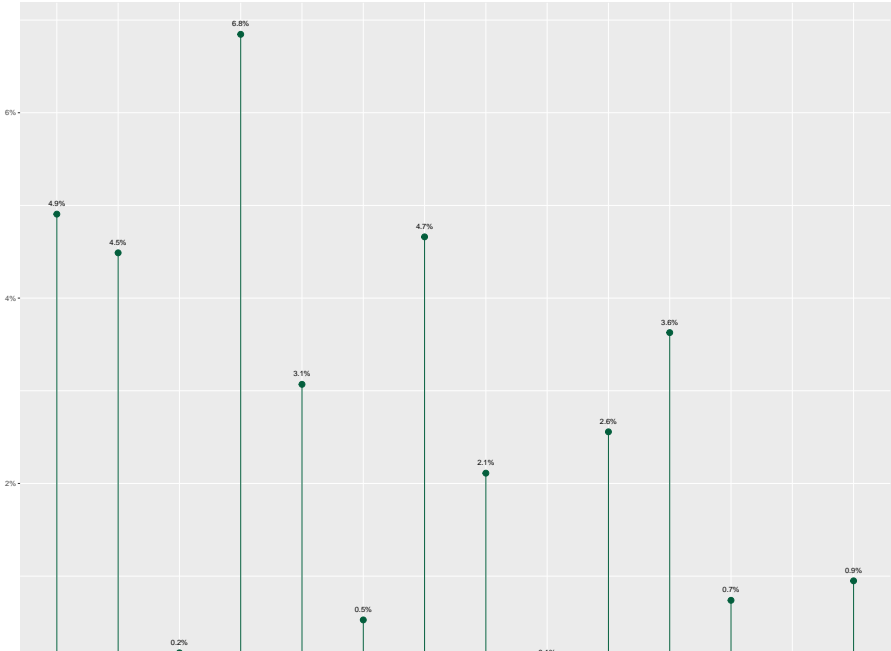
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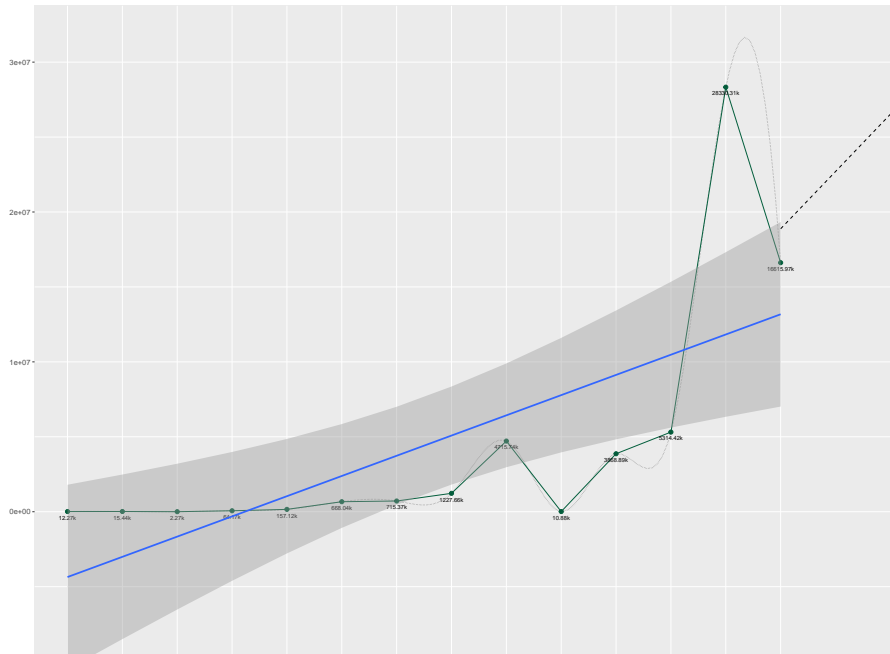
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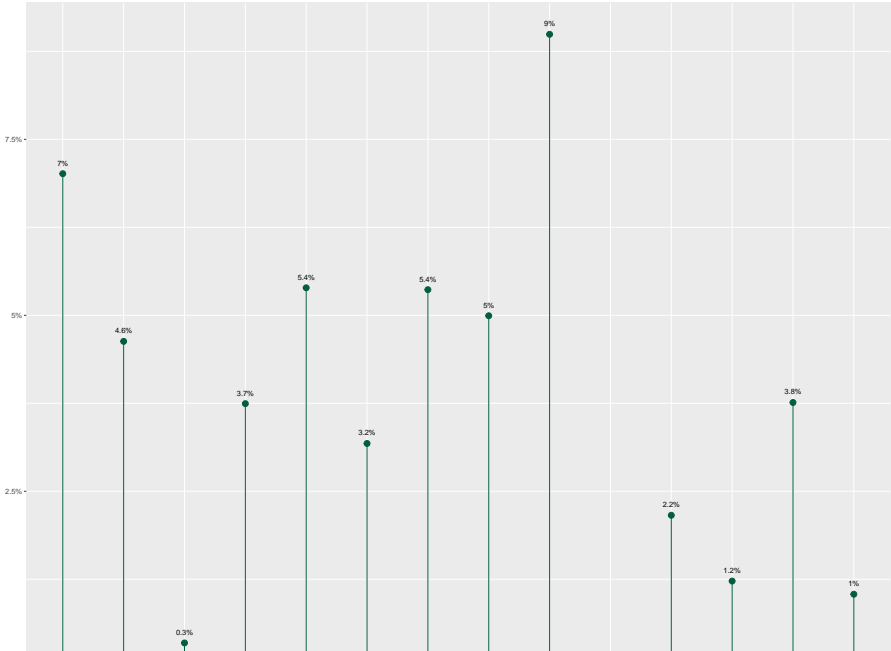
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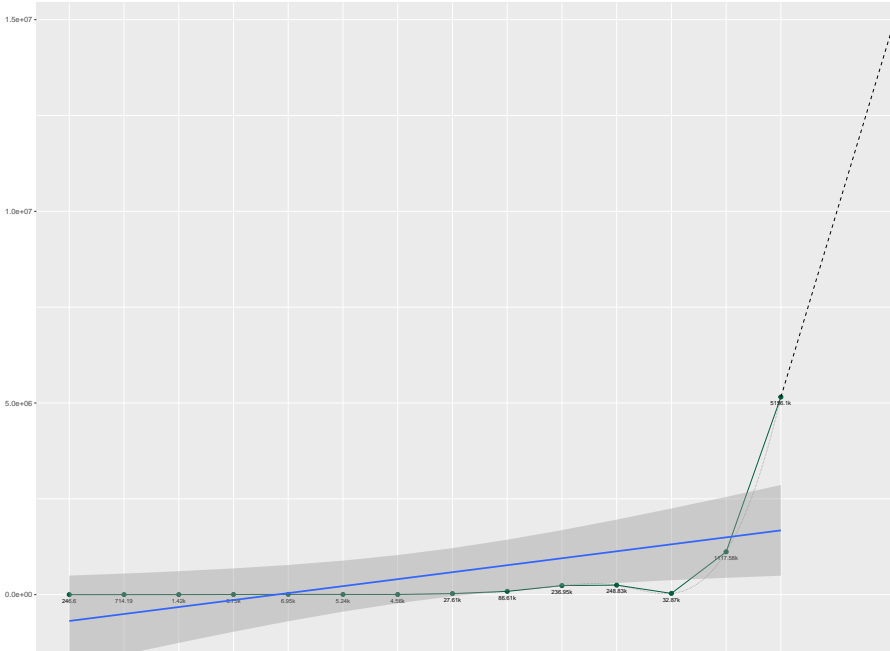
Account *8765 dynamics



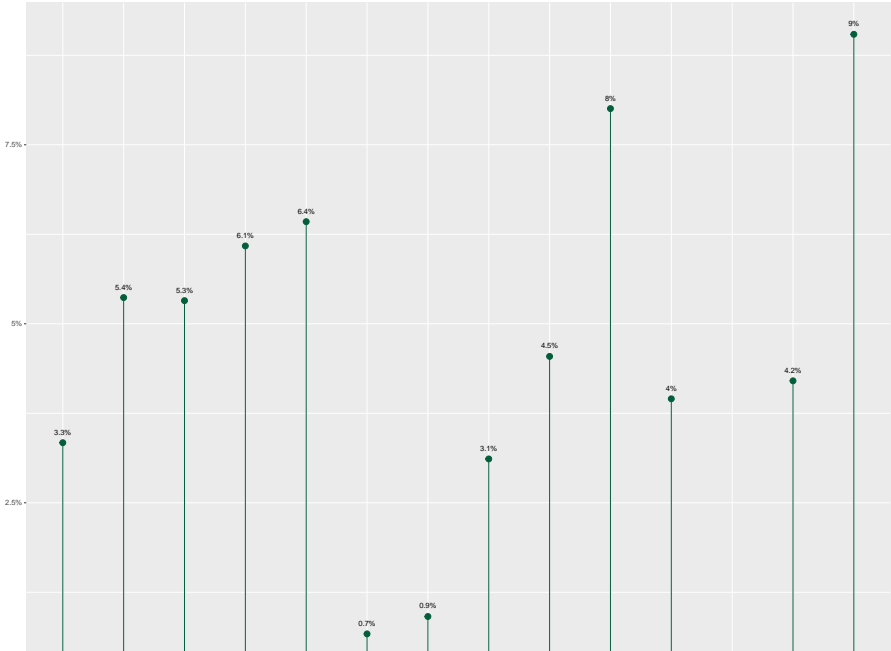
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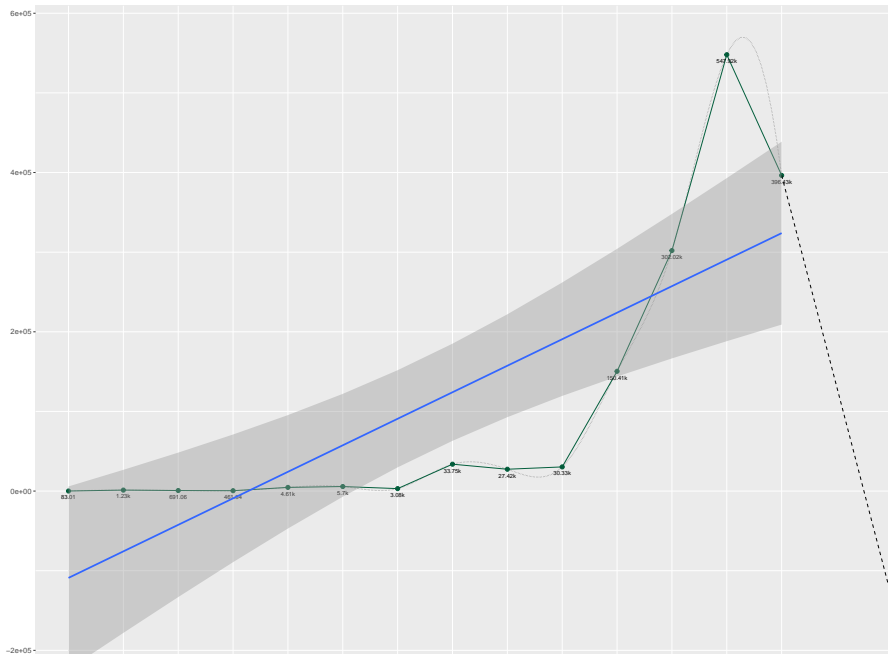
Account *1788 dynamics



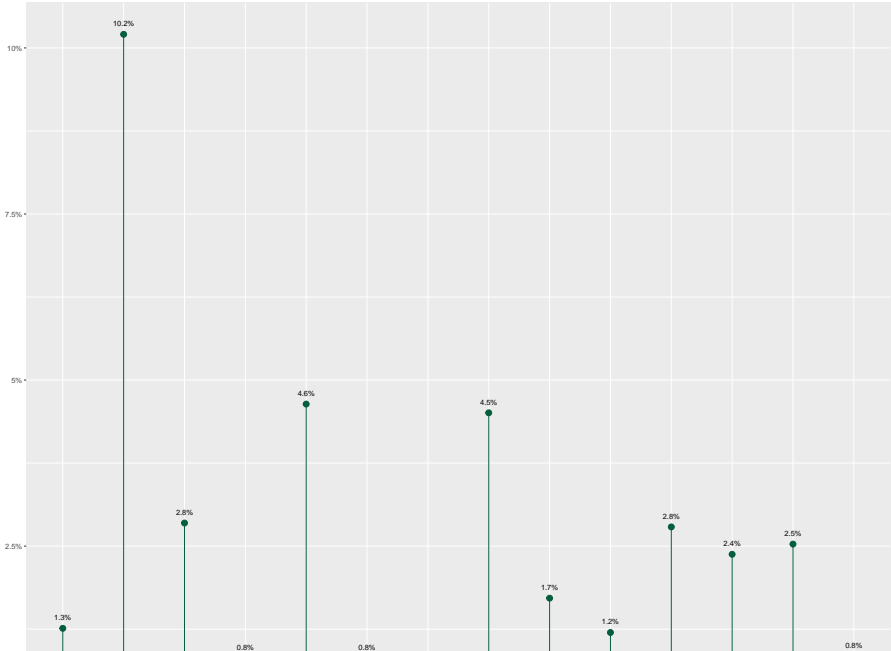
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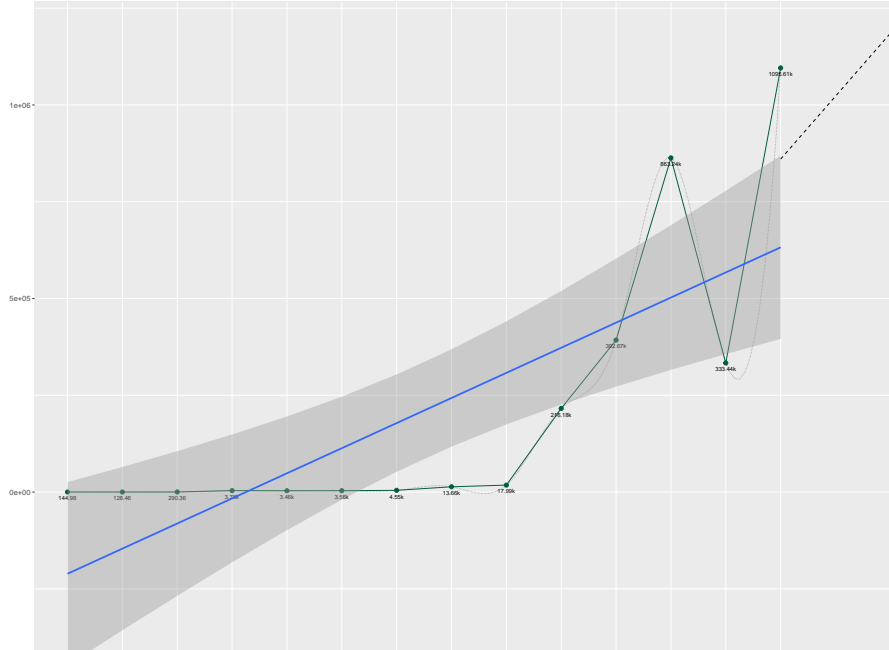
Account *1450 dynamics



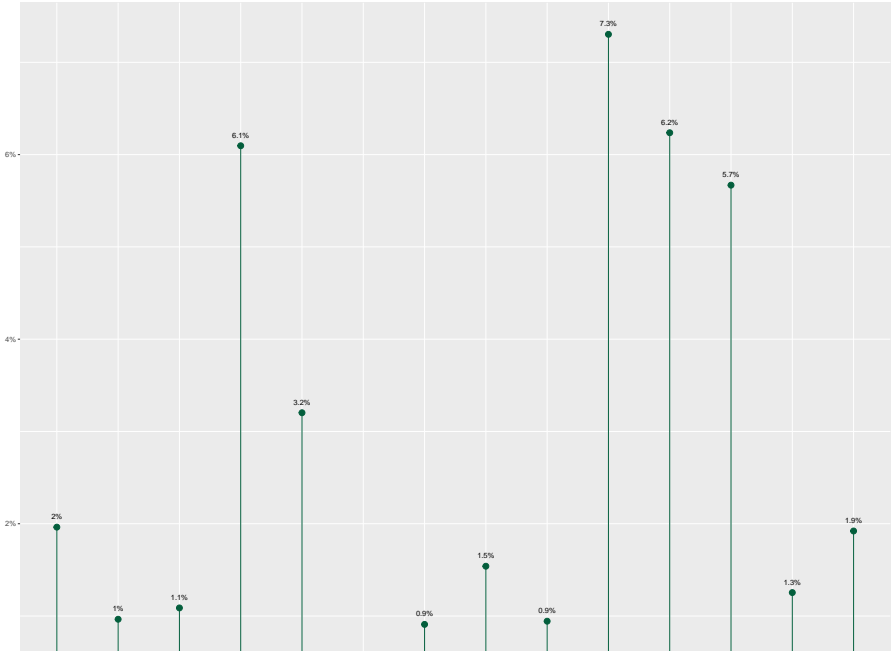
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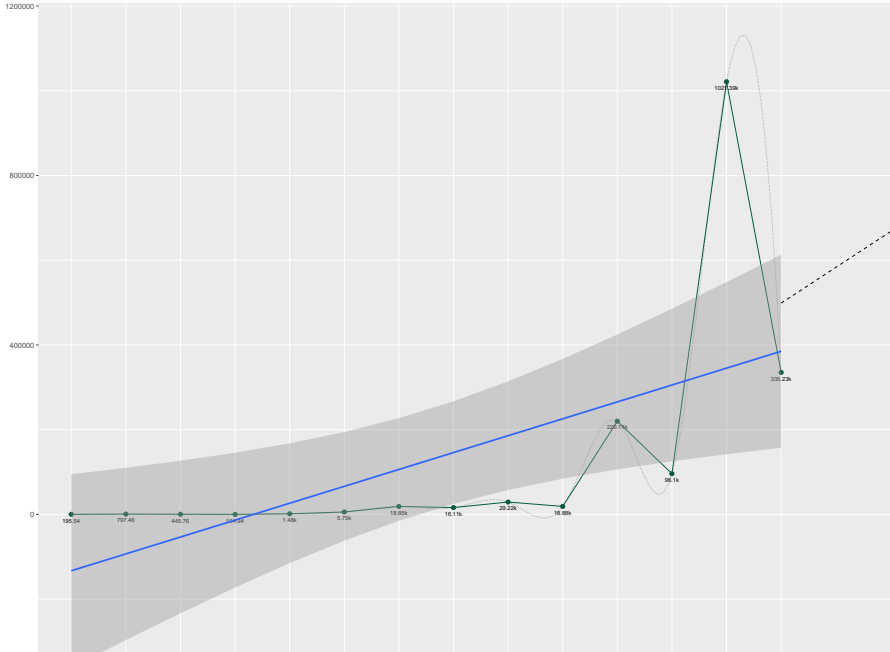
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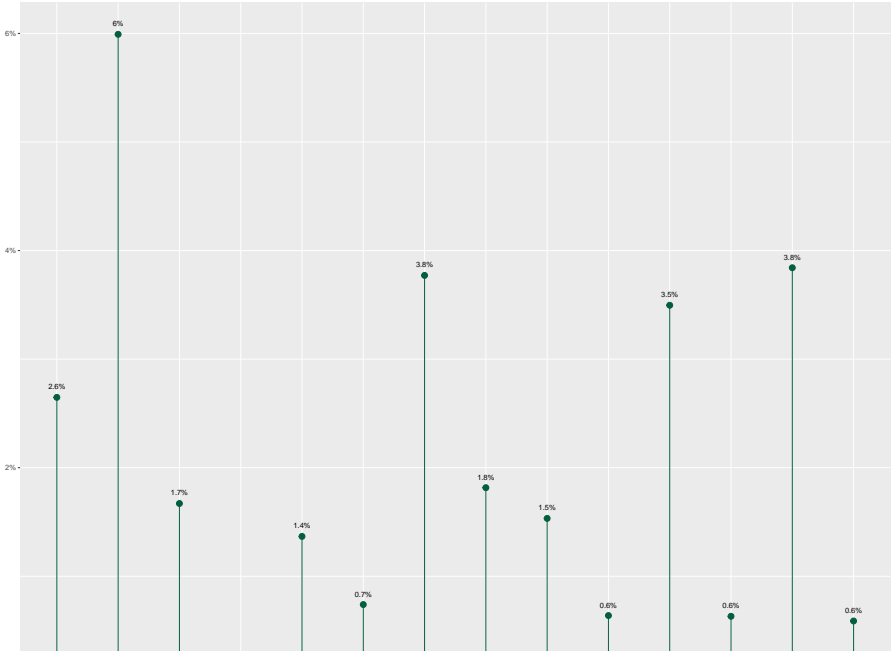
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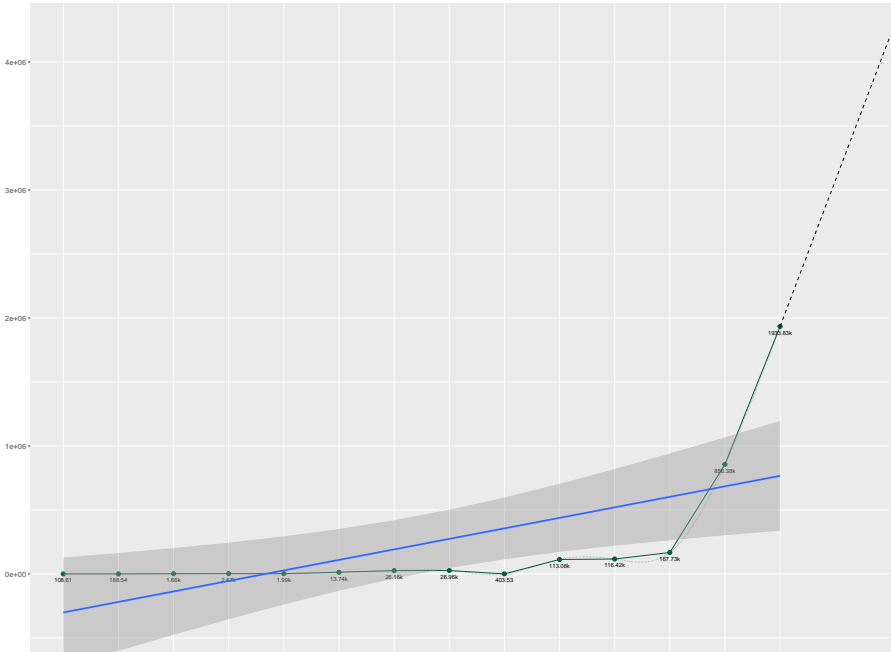
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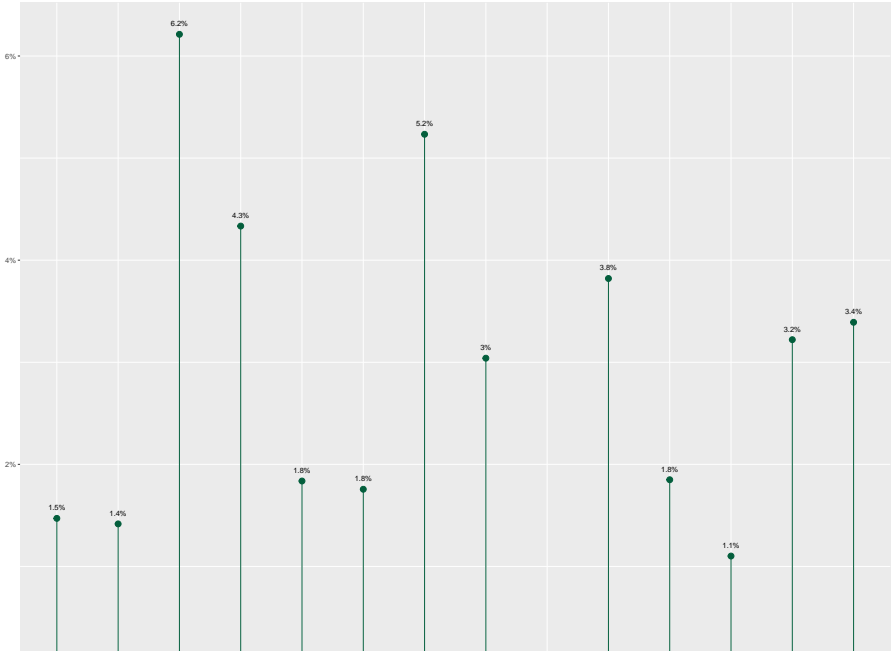
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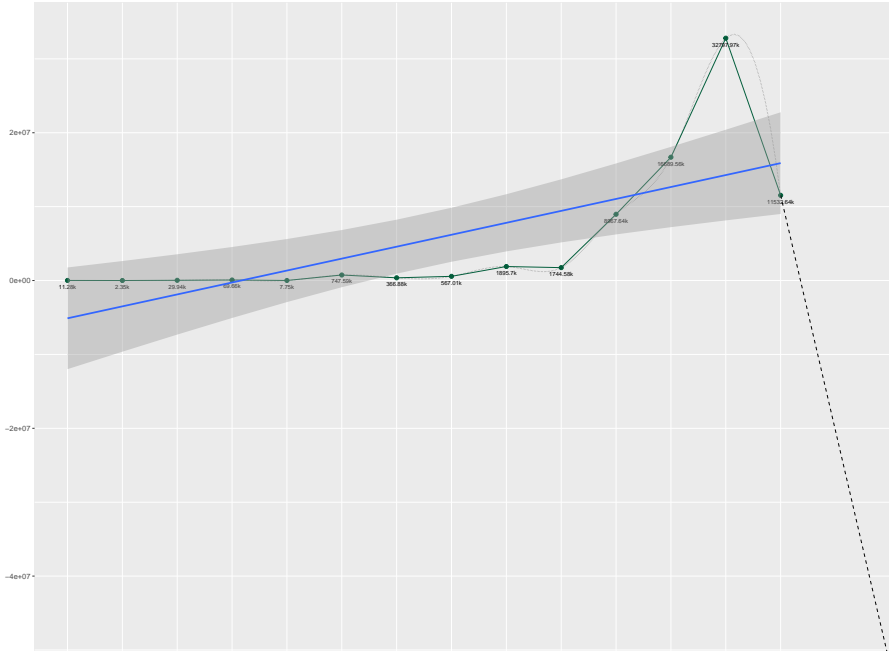
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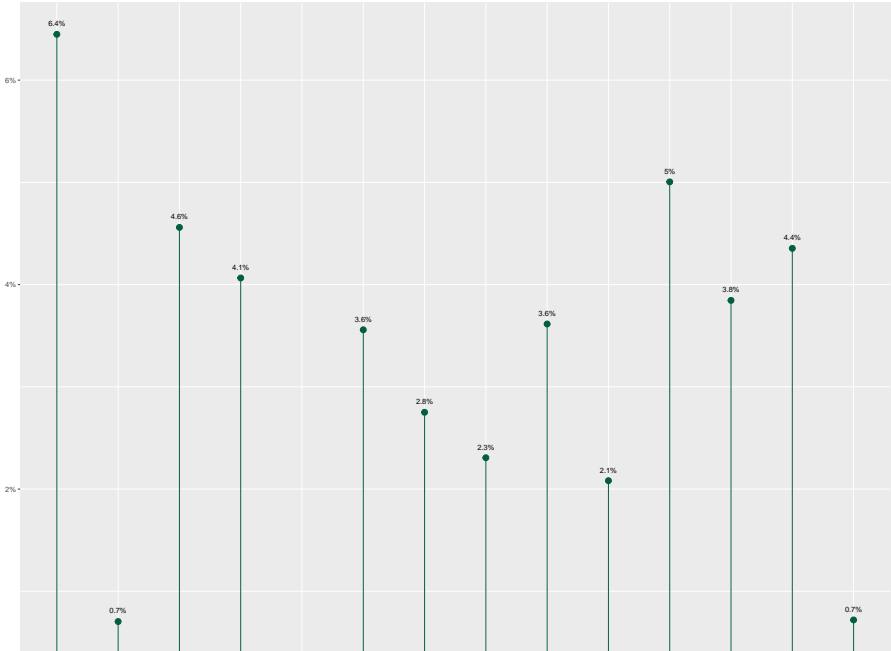
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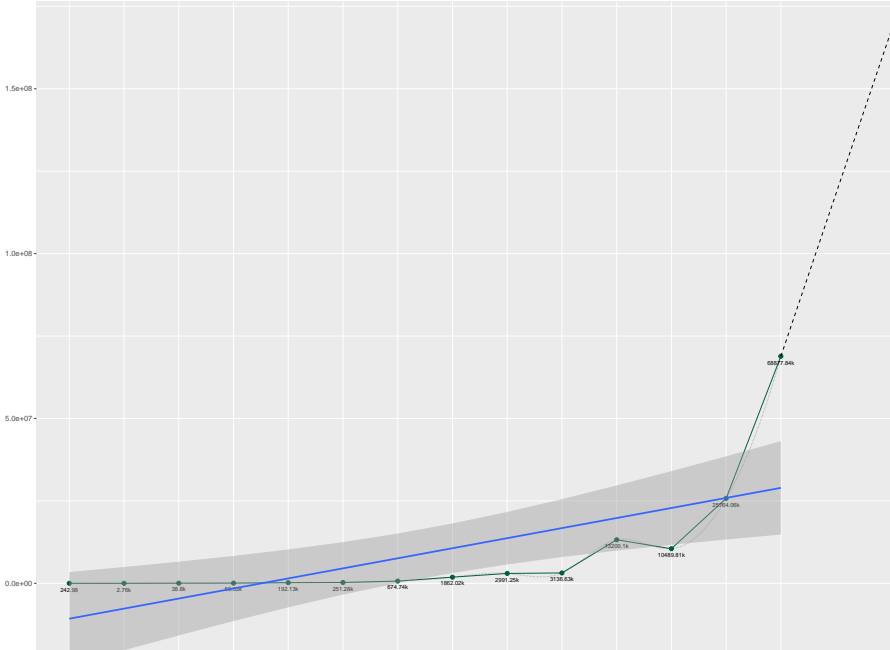
Account *1520 dynamics



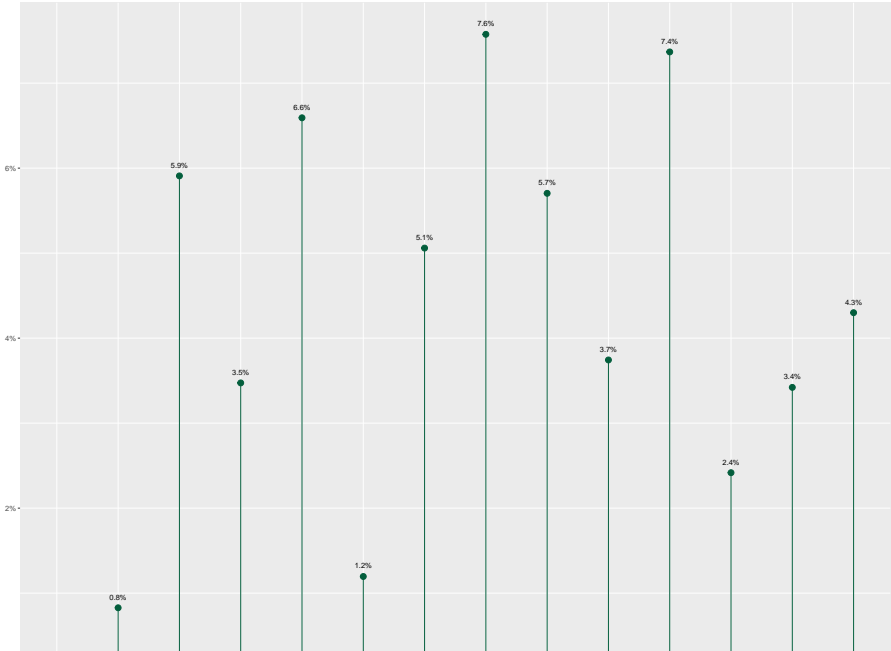
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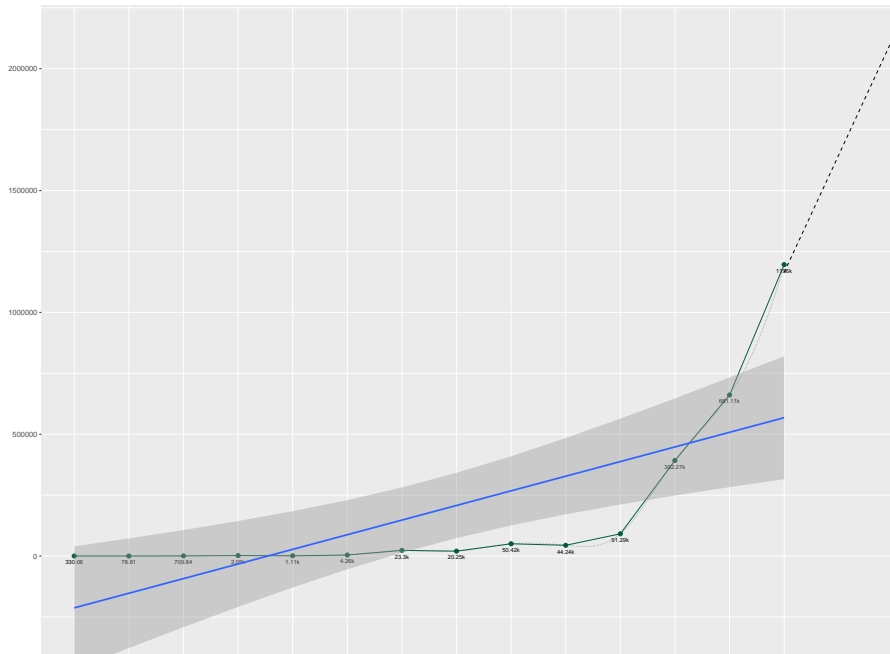
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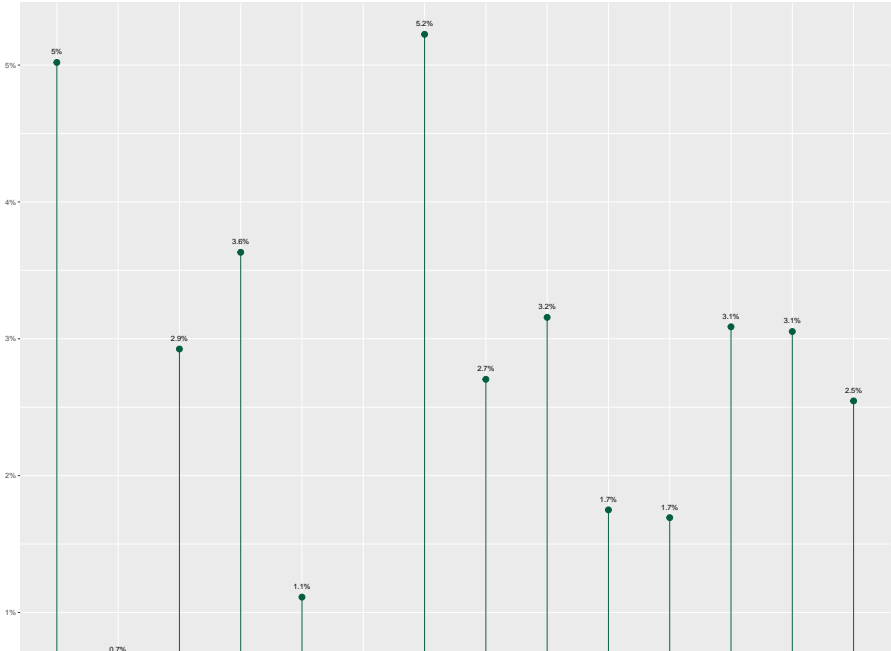
Account *8067 share



Account *8029 dynamics

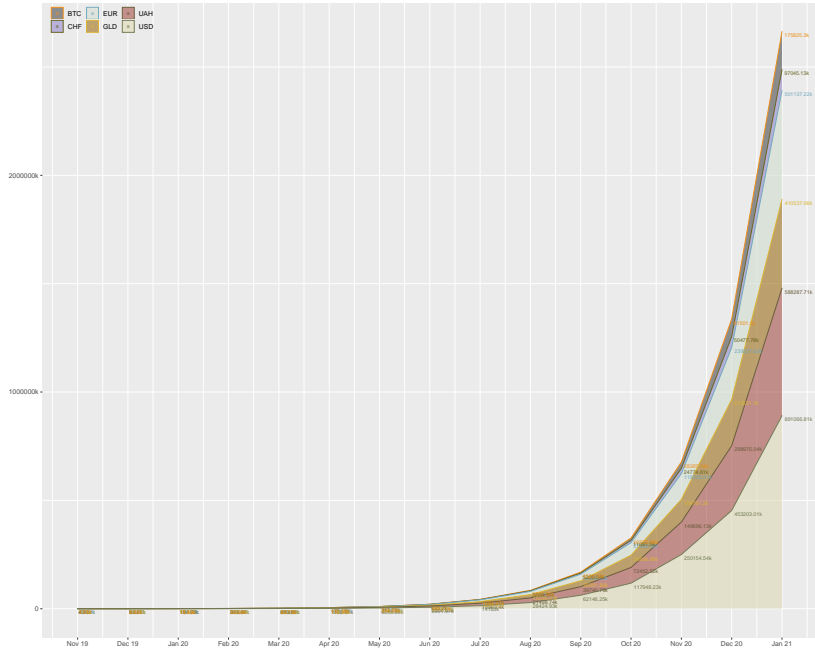


Account *8029 share



Holdings

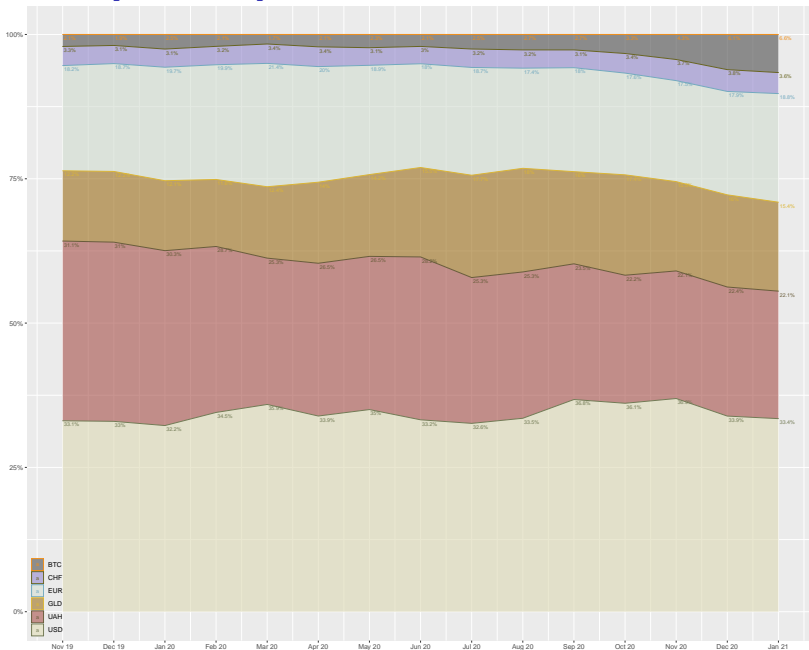
Dynamics by currency



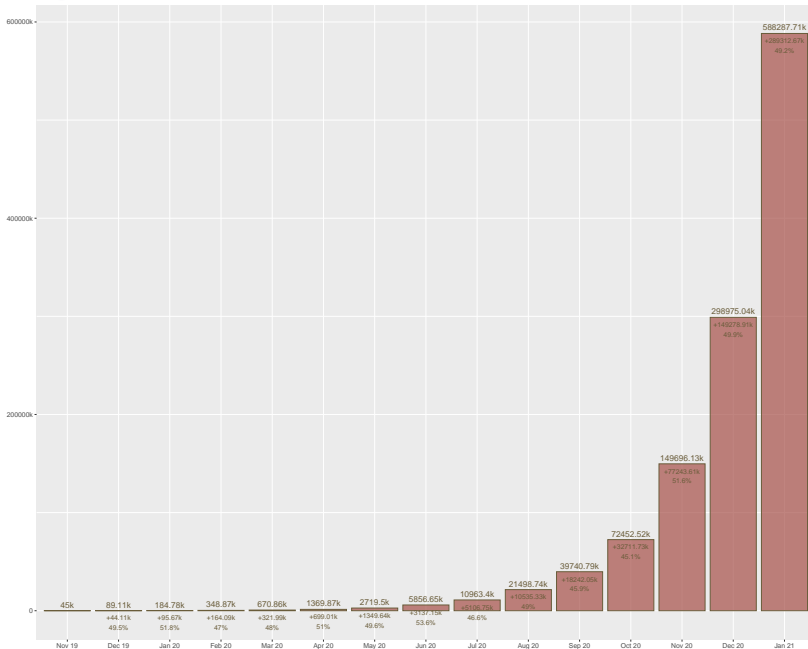
Currency

	UAH	USD	EUR	CHF	GLD	BTC	Total	UAH	USD	EUR
Nov 19	45000.00	2000.00	1000.00	200.00	Nov 19	0.02	144544.07	45000.00	47814.74	26341.9
Dec 19	89107.93	3995.48	2015.51	368.18	Dec 19	0.03	287055.82	89107.93	94671.47	53632.0
Jan 20	184782.01	7852.32	4336.99	738.06	Jan 20	0.07	609899.74	184782.01	196691.16	119922.7
Feb 20	348868.32	17027.58	8911.89	1515.12	Feb 20	0.12	1213455.86	348868.32	418896.76	241138.8
Mar 20	670861.75	34186.65	18616.28	3075.19	Mar 20	0.24	2646520.04	670861.75	950235.77	565525.2
Apr 20	1369868.98	65137.76	35383.70	6355.13	Apr 20	0.48	5176810.58	1369868.98	1755102.46	1036774.2
May 20	2719504.78	133700.10	64899.40	11191.46	May 20	0.93	10248011.81	2719504.78	3588876.91	1939934.0
Jun 20	5856654.03	258688.45	124764.20	22122.94	Jun 20	1.76	20759130.55	5856654.03	6901973.39	3731023.3
Jul 20	10963402.99	511005.15	246911.78	45657.58	Jul 20	3.48	3405857.05	10963402.99	14162998.20	8104978.0
Aug 20	21498737.56	1032981.33	448244.97	88152.77	Aug 20	7.07	84816666.38	21498737.56	28424929.40	14715703.0
Sep 20	39740789.30	2195222.80	918734.73	169446.73	Sep 20	14.82	69057916.77	39740789.30	62146252.44	30446593.4
Oct 20	72452521.00	4144333.39	1732496.91	357433.39	Oct 20	27.43	26624777.64	72452521.00	117948225.50	57562556.4
Nov 20	149696131.19	8777244.40	3469251.56	789628.91	Nov 20	52.37	7300230.26	149696131.19	250154537.30	118506510.9
Dec 20	298975037.49	15997768.19	6886717.90	1573228.75	Dec 20	99.23	7206656.51	298975037.49	453203014.77	239527623.8
Jan 21	588287708.65	31714625.72	14695244.35	3079001.76	Jan 21	188.26	3899233.76	588287708.65	891066810.11	501137222.8

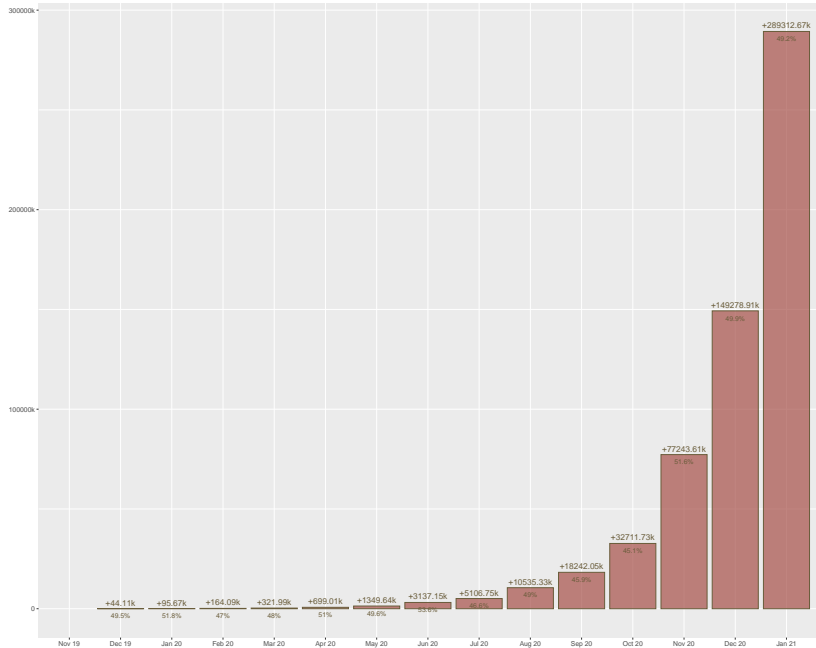
Portfolio by currency



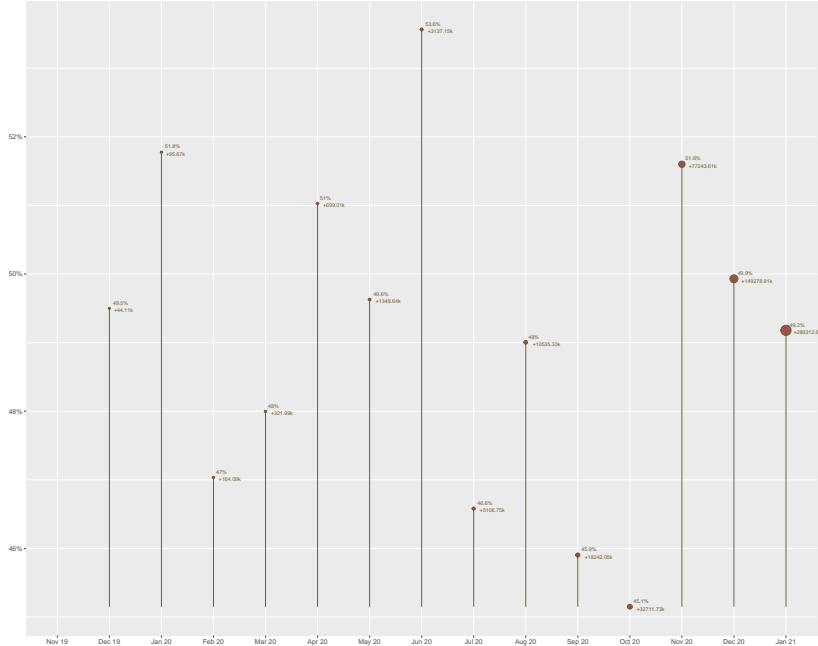
UAH dynamics



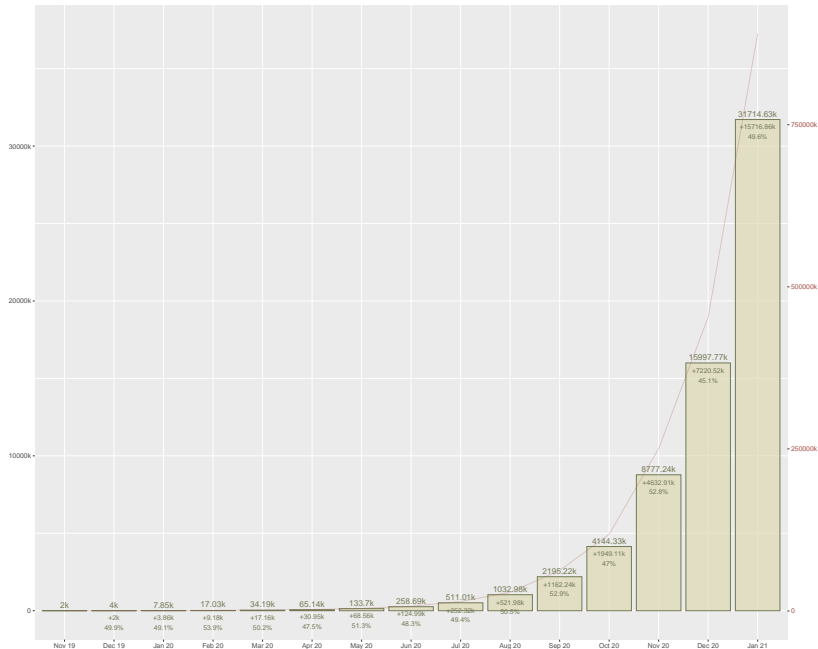
UAH growth



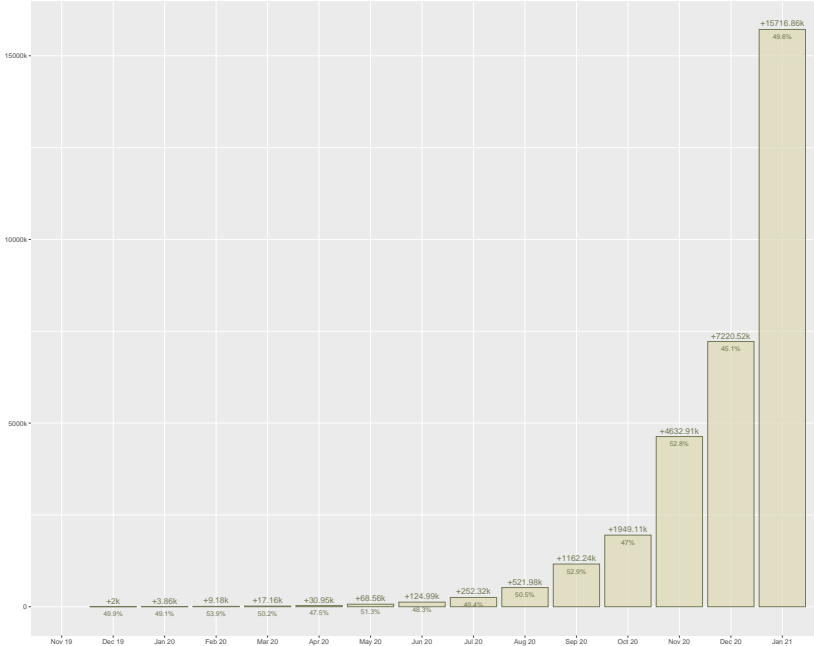
UAH performance



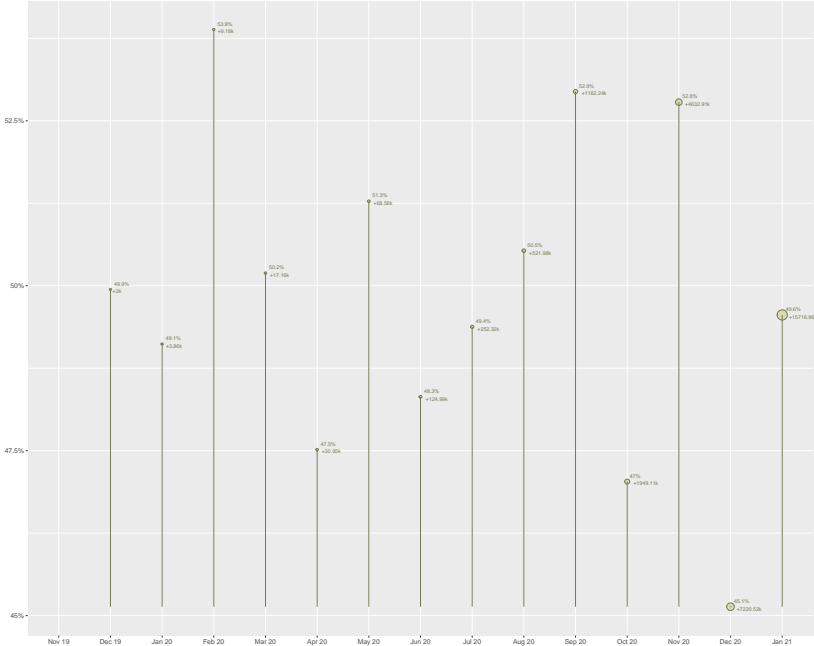
USD dynamics



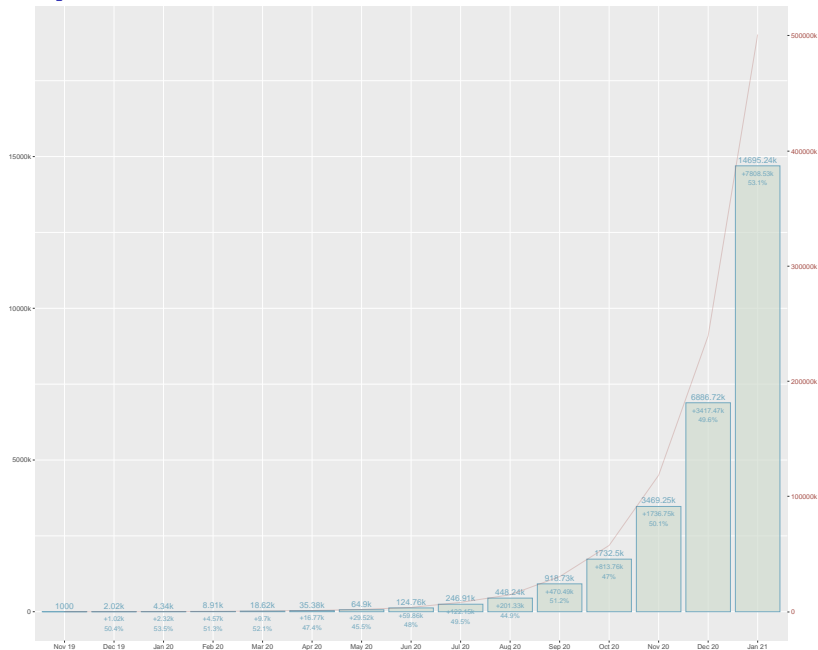
USD growth



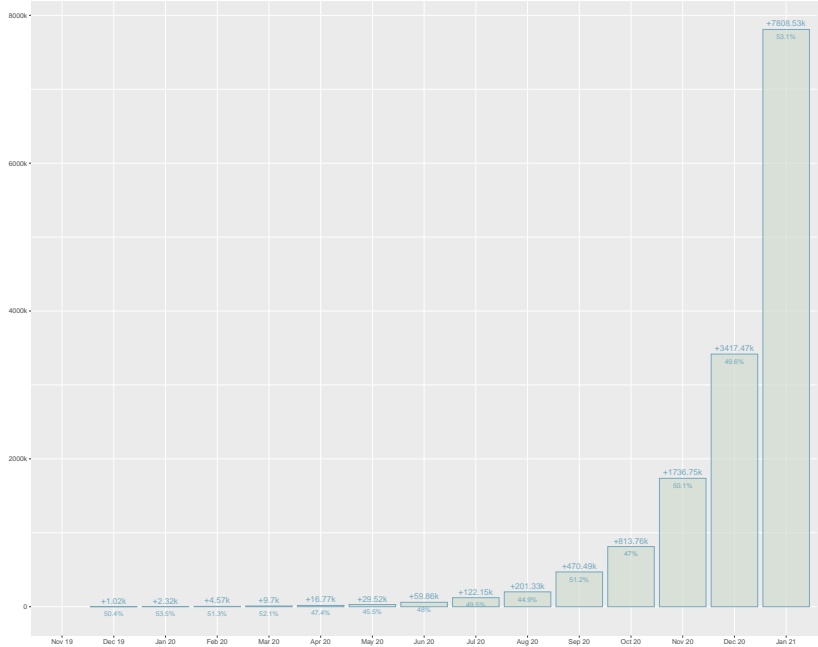
USD performance



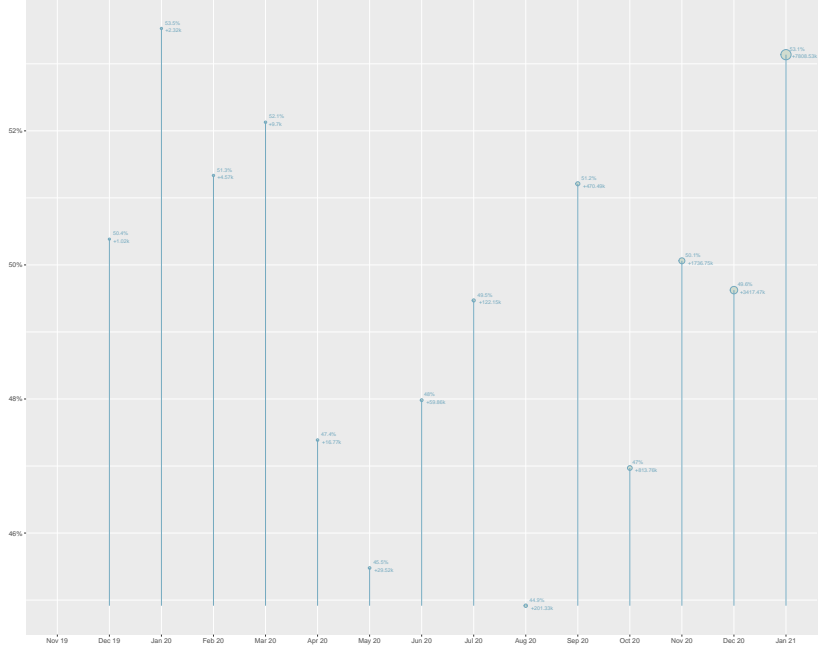
EUR dynamics



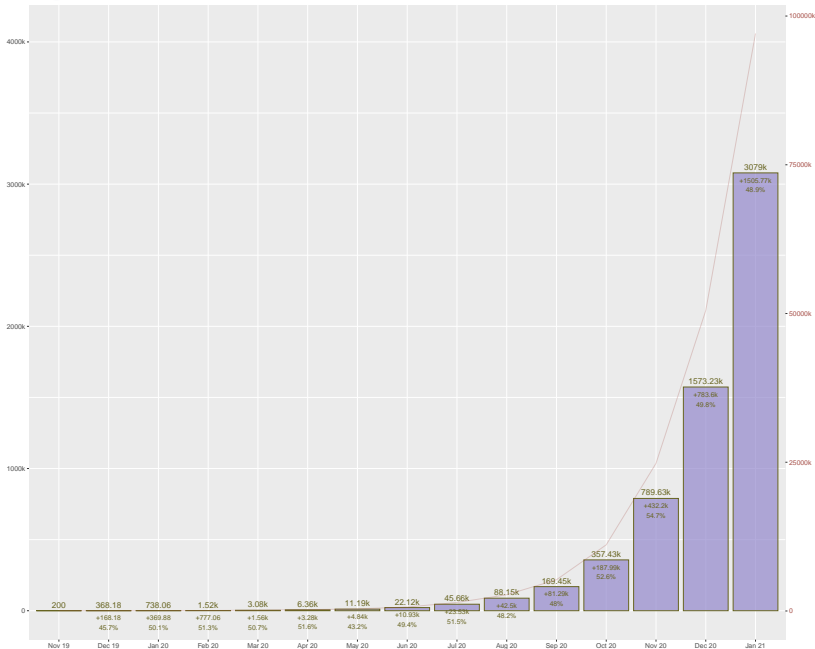
EUR growth



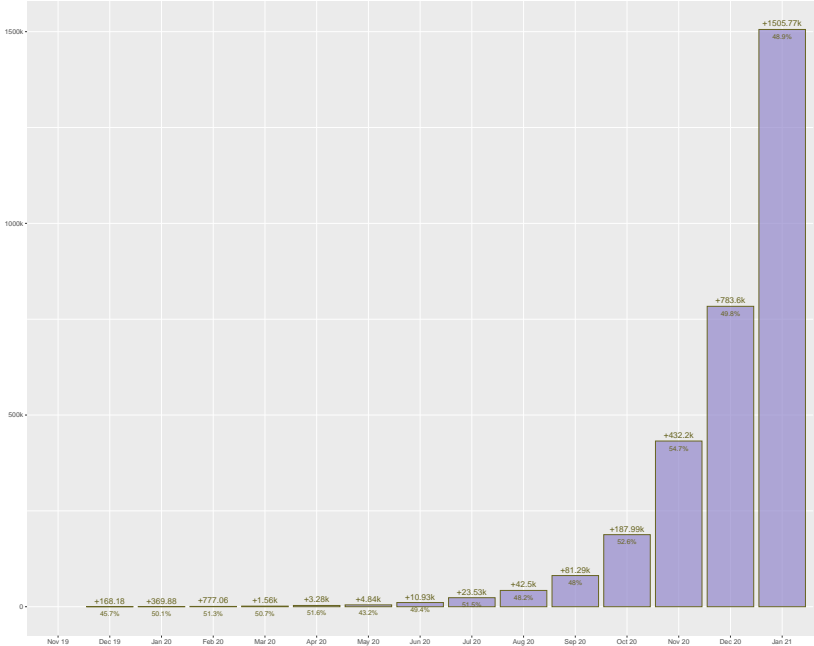
EUR performance



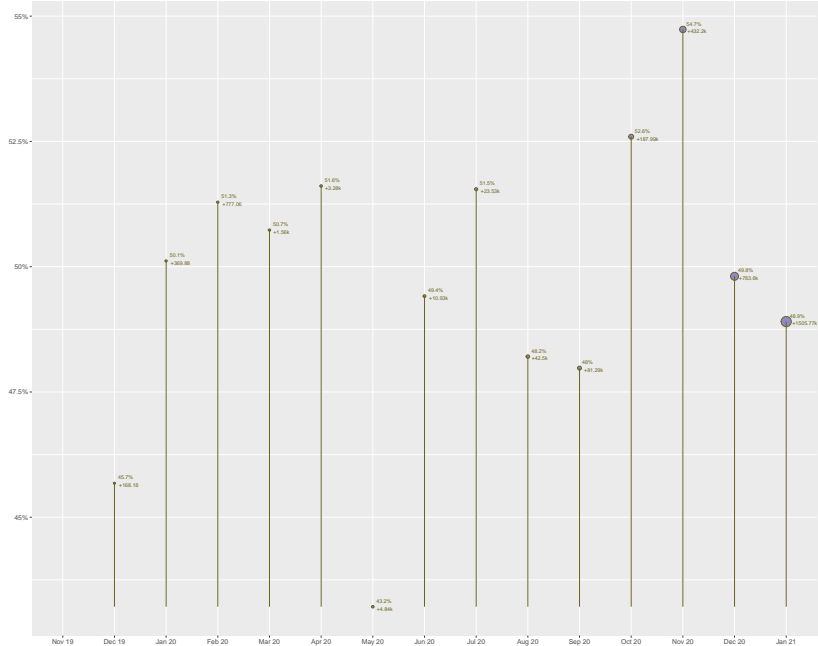
CHF dynamics



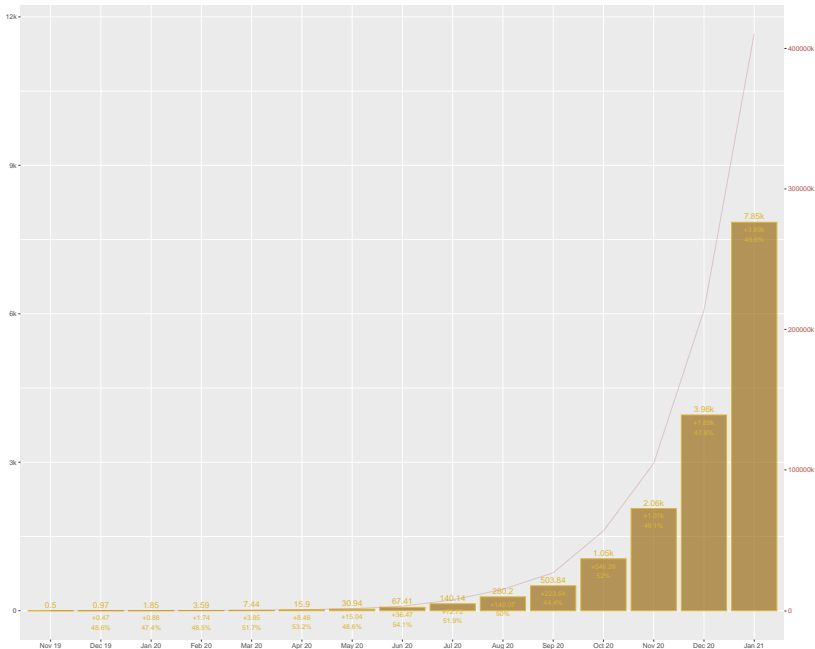
CHF growth



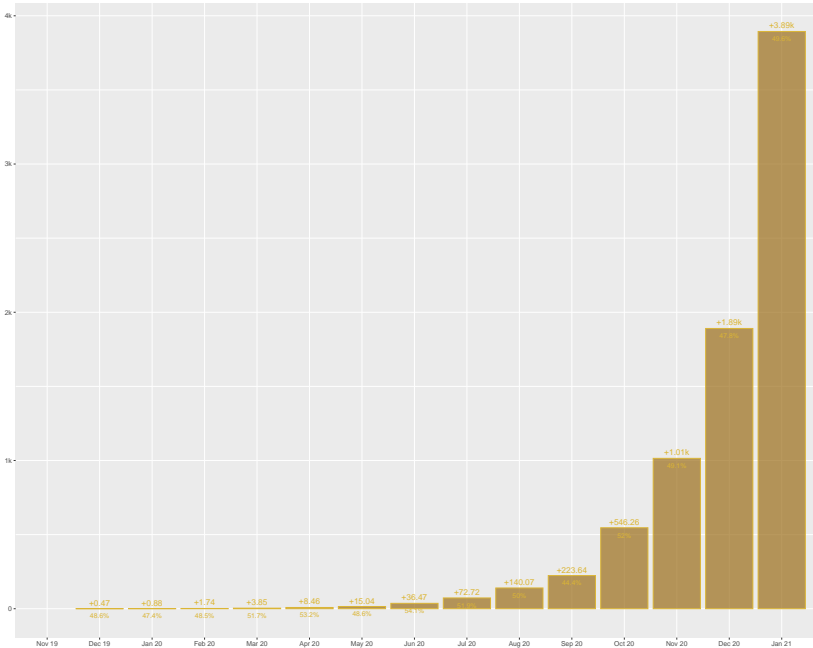
CHF performance



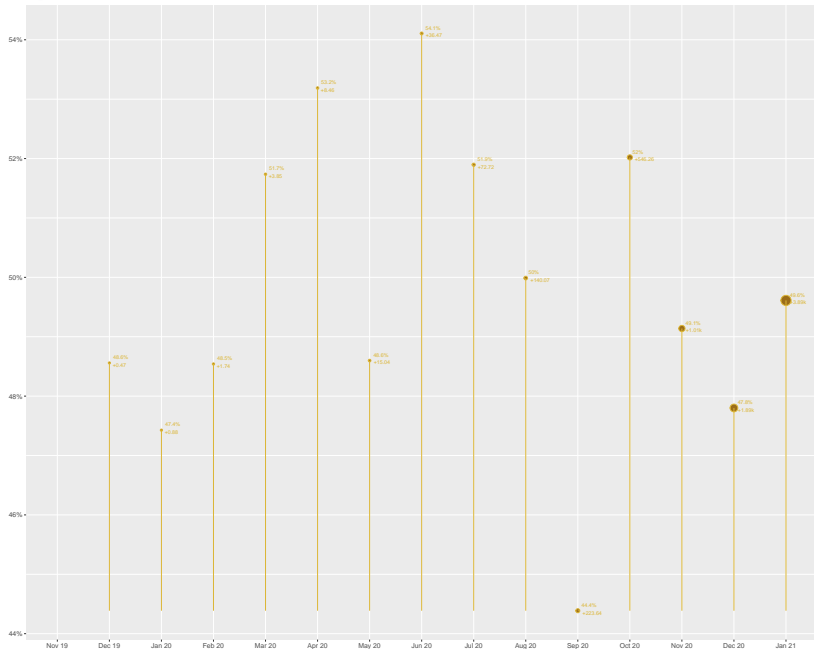
GLD dynamics



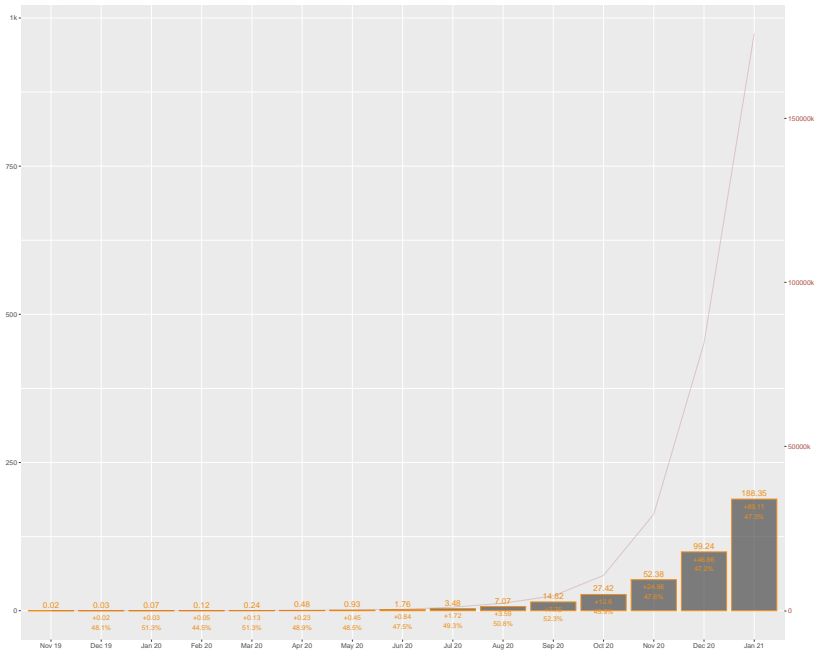
GLD growth



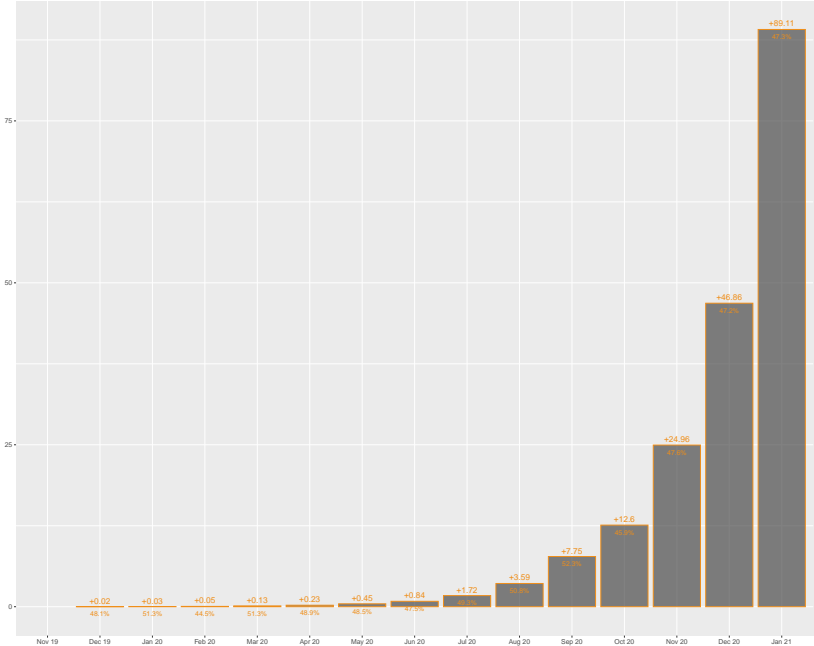
GLD performance



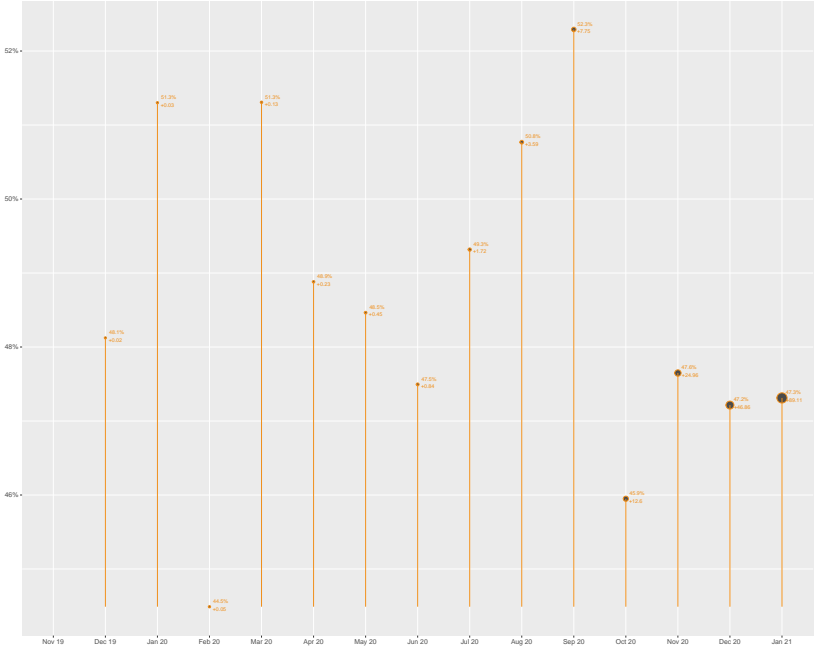
BTC dynamics



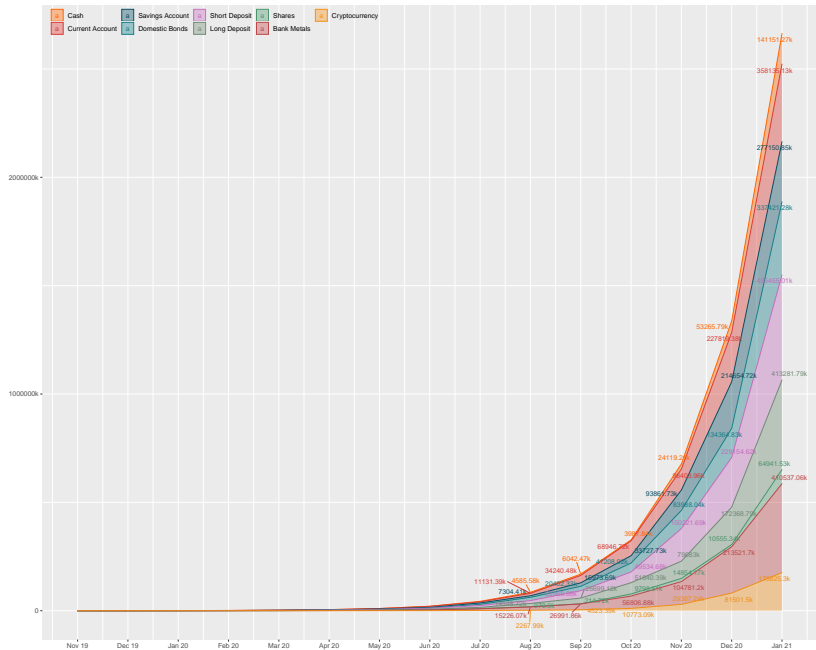
BTC growth



BTC performance



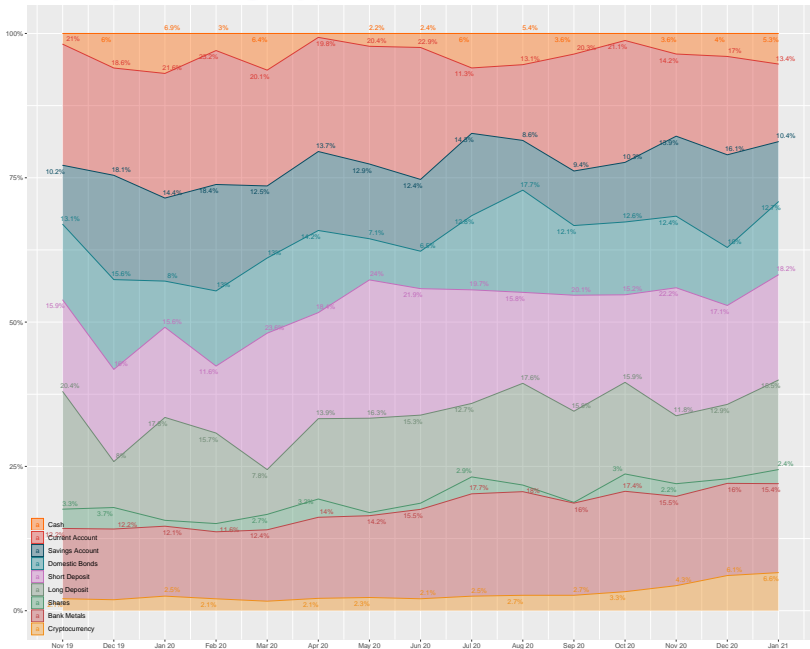
Dynamics by Holding Type



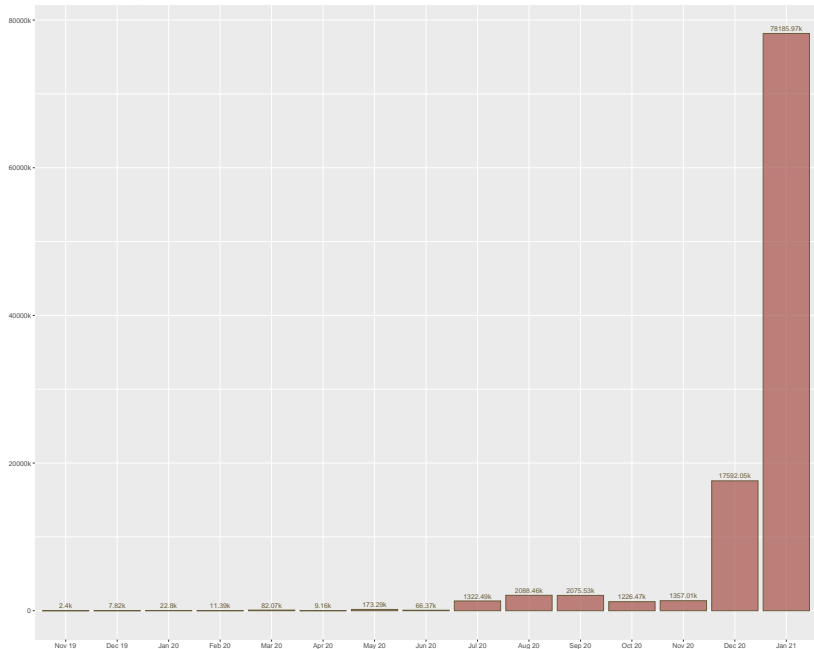
UAH Dynamics by Holding Type

	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

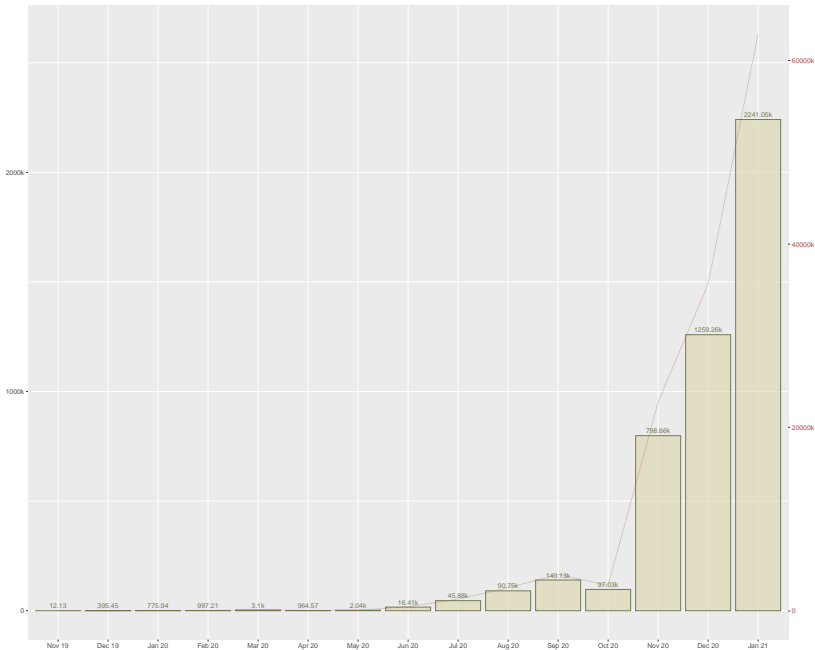
Portfolio by Holding Type



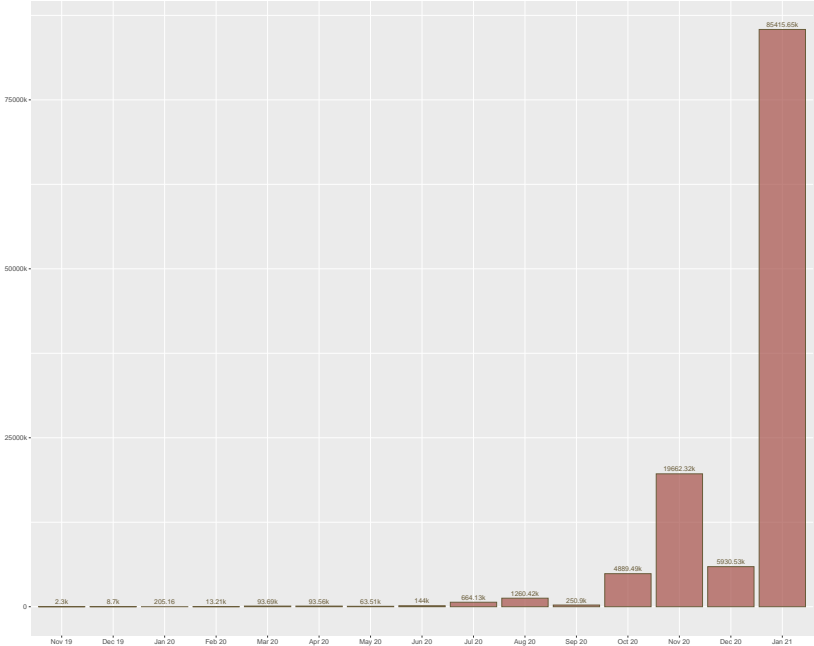
Cash Uah dynamics



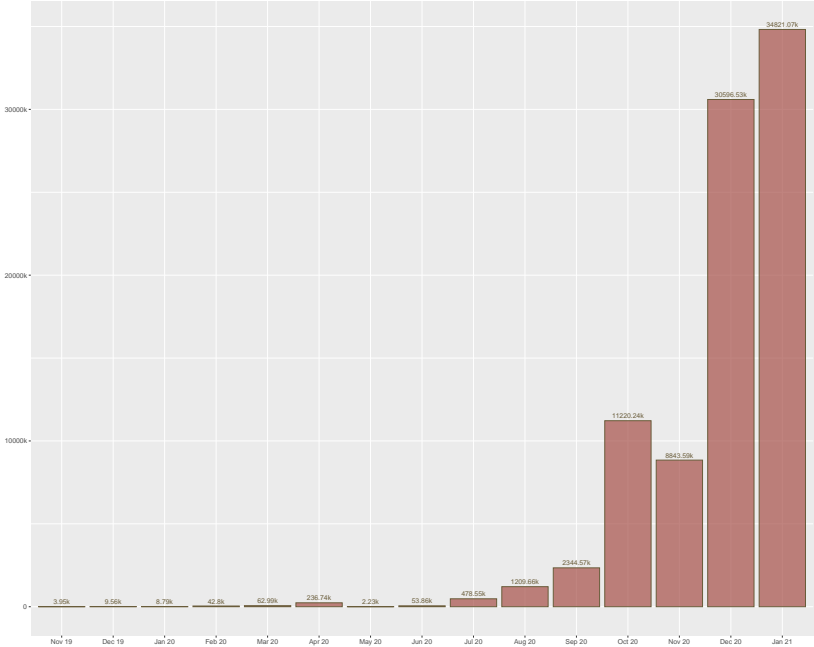
Cash Usd dynamics



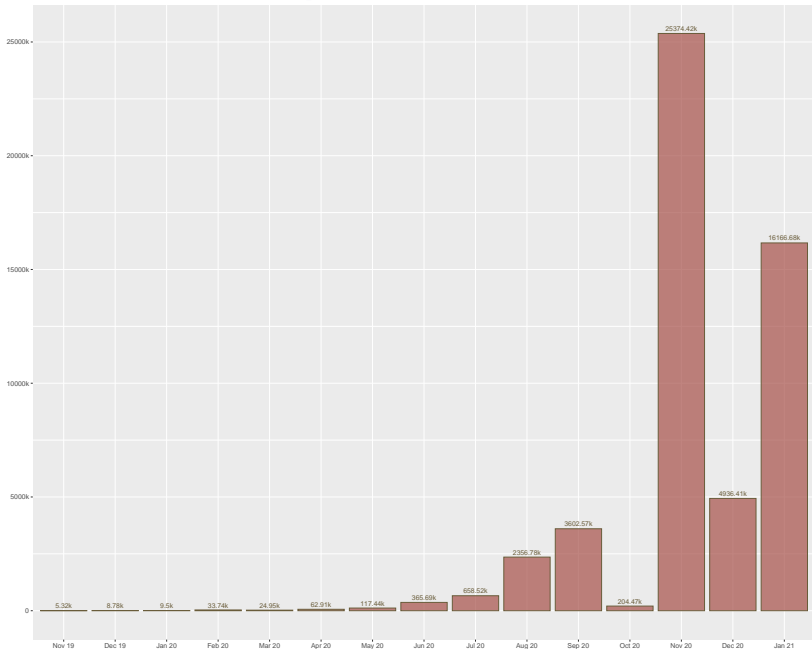
FreeFina DomeBond Uah dynamics



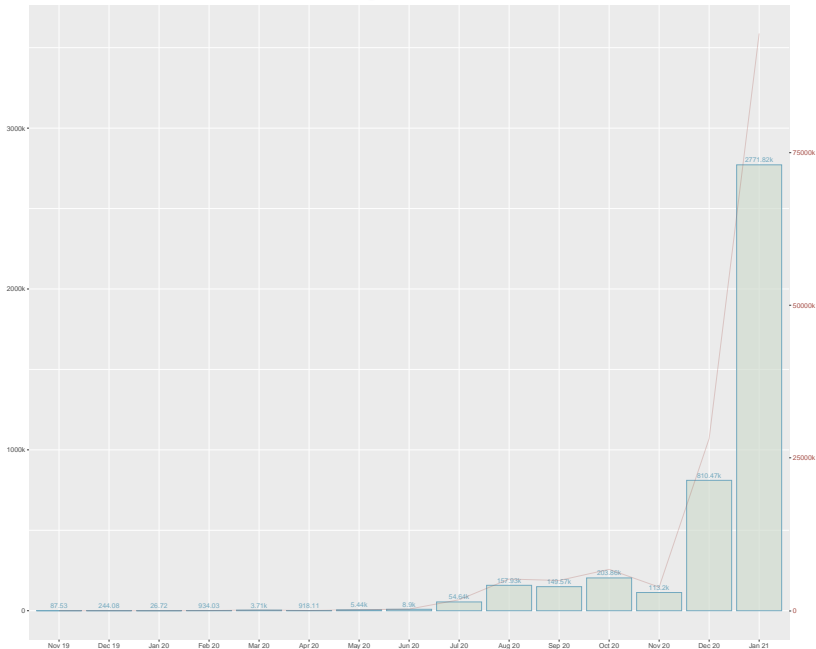
InteBrok DomeBond Uah dynamics



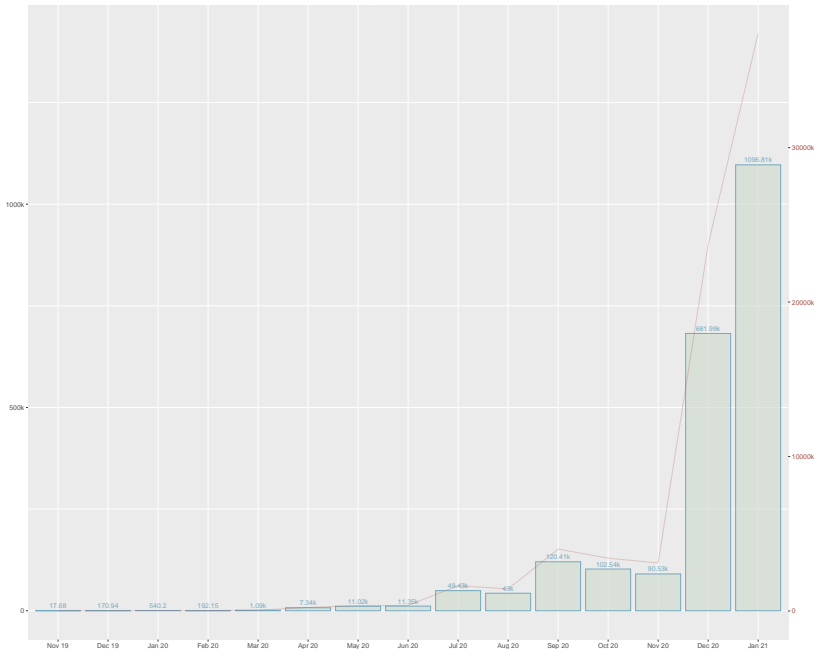
Priv DomeBond Uah dynamics



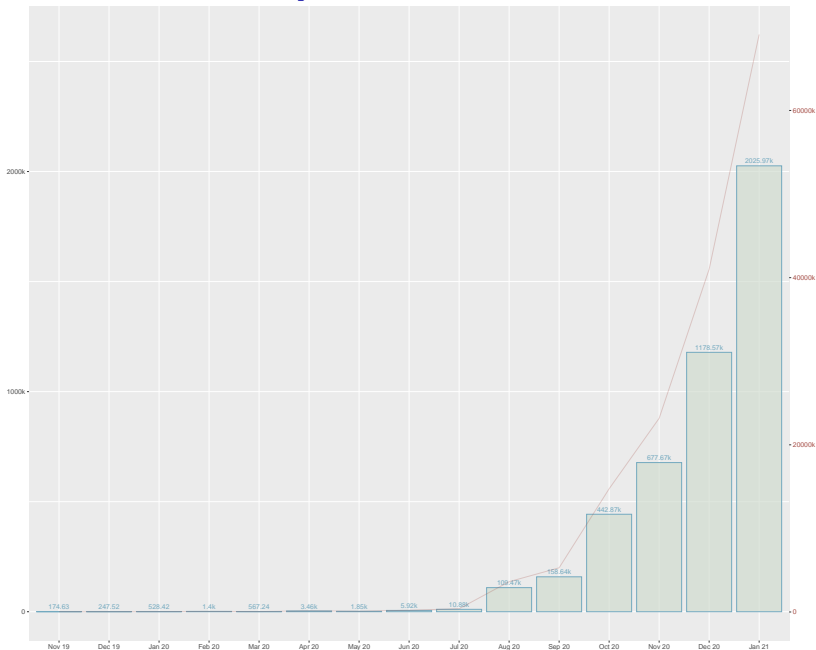
FreeFina DomeBond Eur dynamics



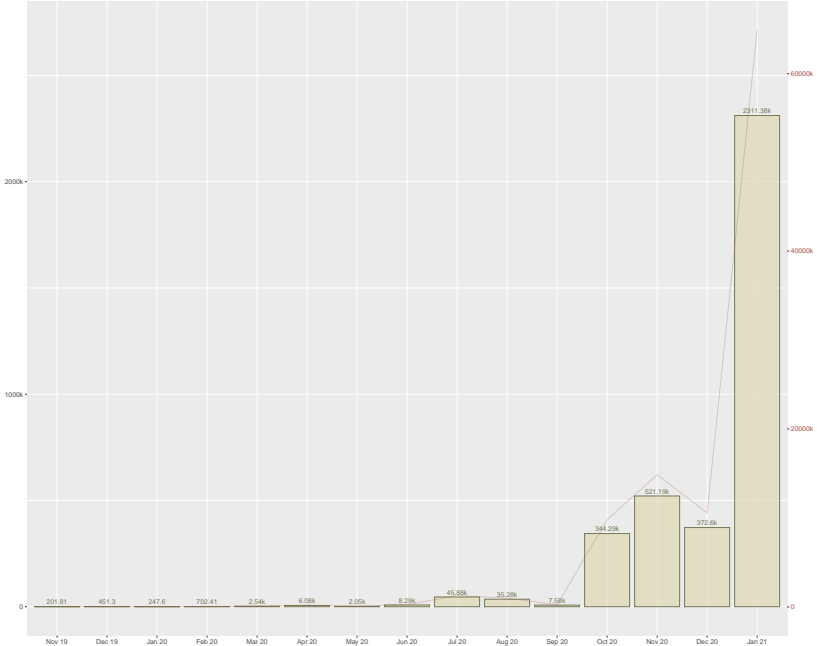
InteBrok DomeBond Eur dynamics



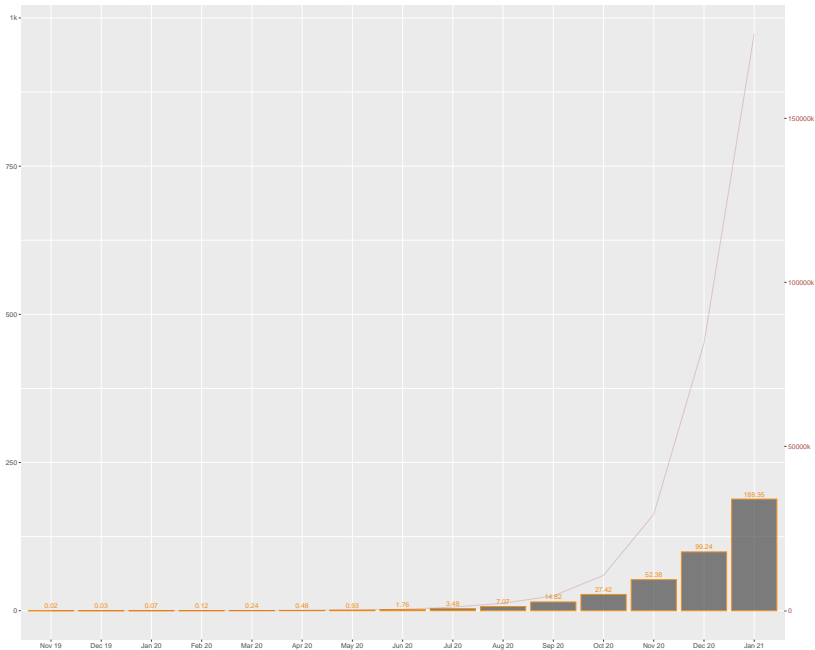
Priv DomeBond Eur dynamics



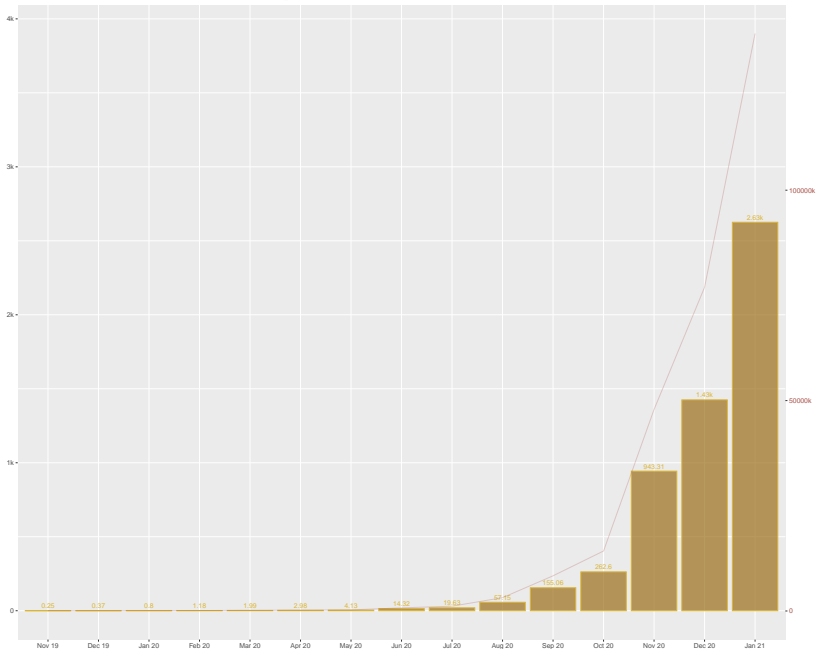
InteBrok Shar Usd dynamics



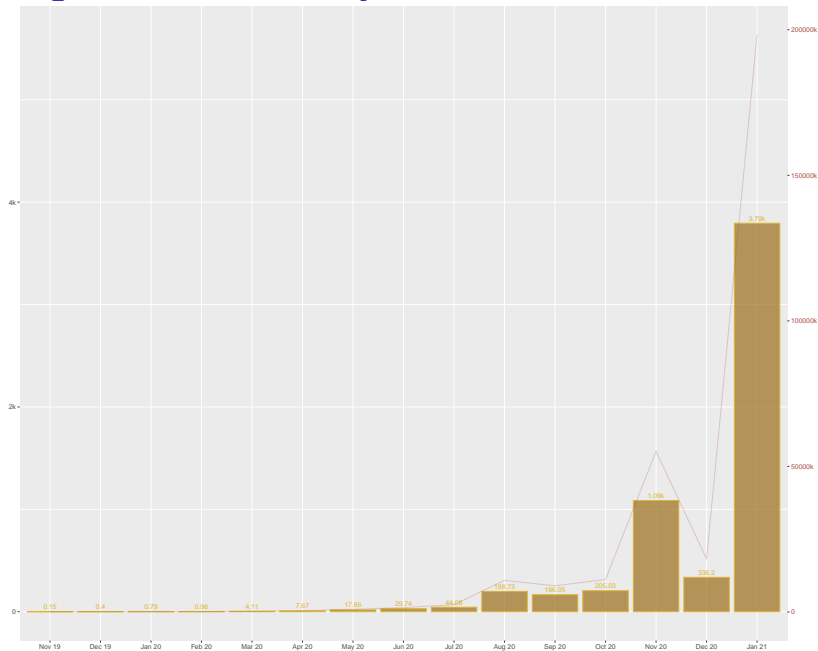
InteBrok Cryp Btc dynamics



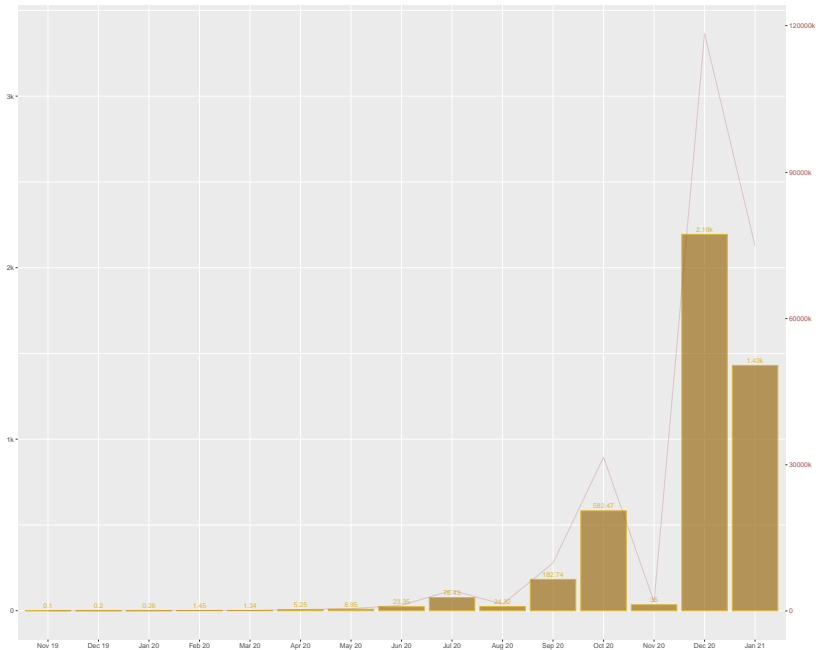
Priv BankMeta Gld dynamics



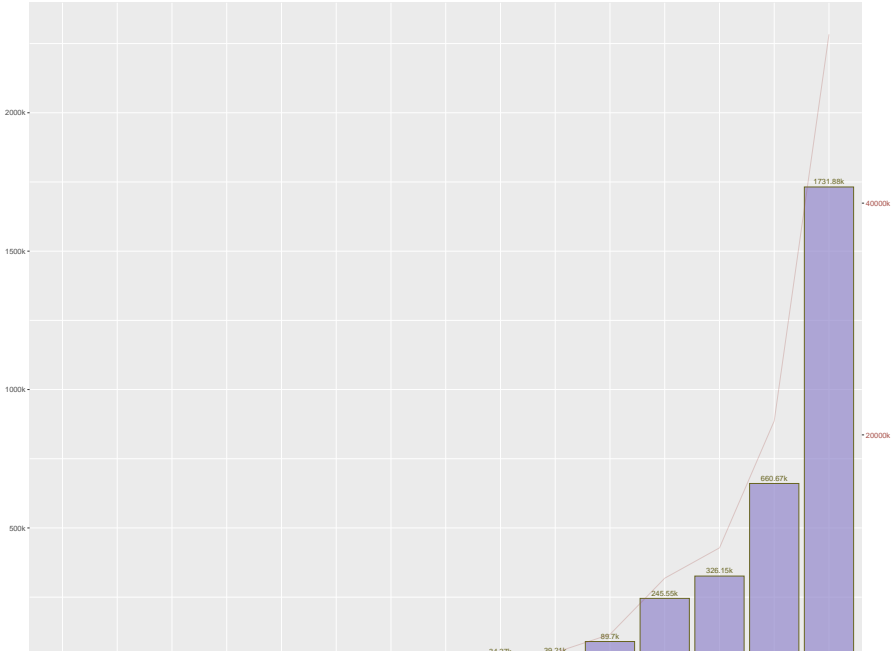
CrédAgri BankMeta Gld dynamics



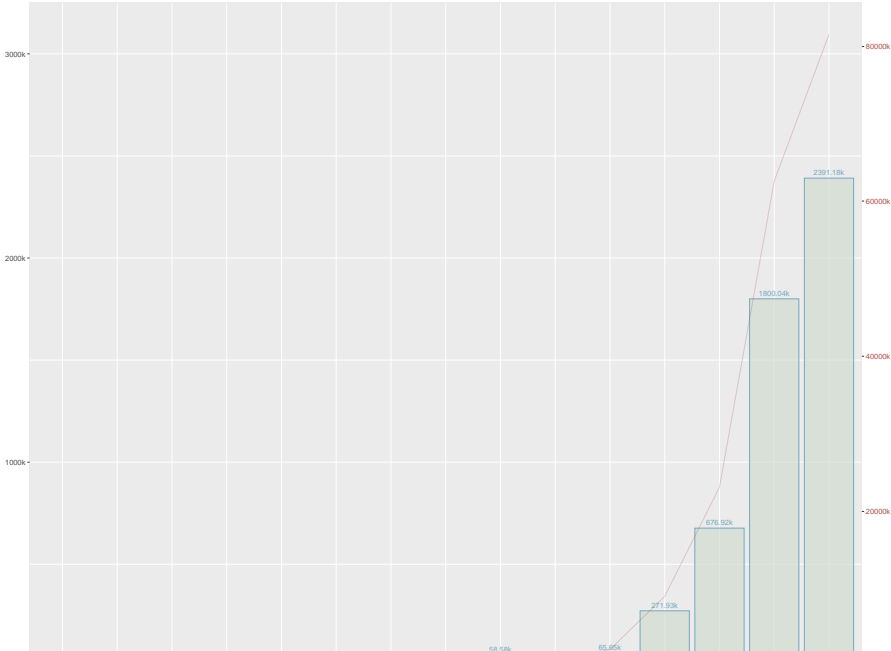
InteBrok BankMeta Gld dynamics



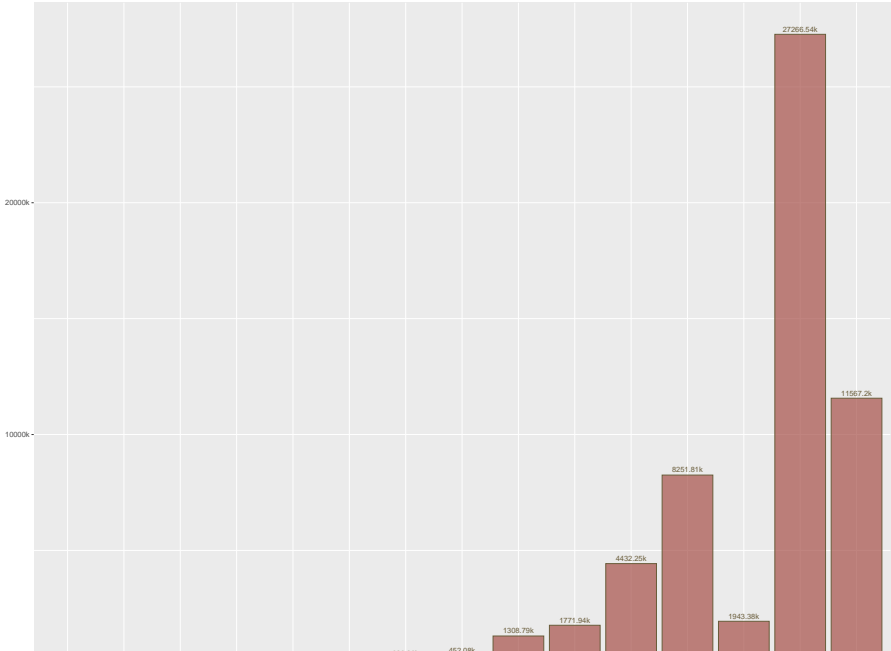
Account *8364 dynamics



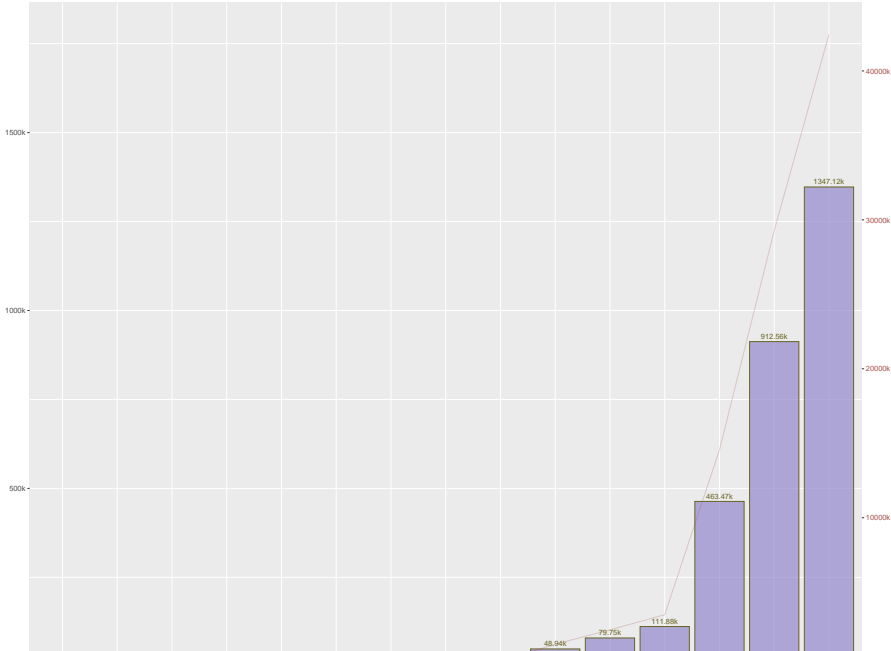
Account *7536 dynamics



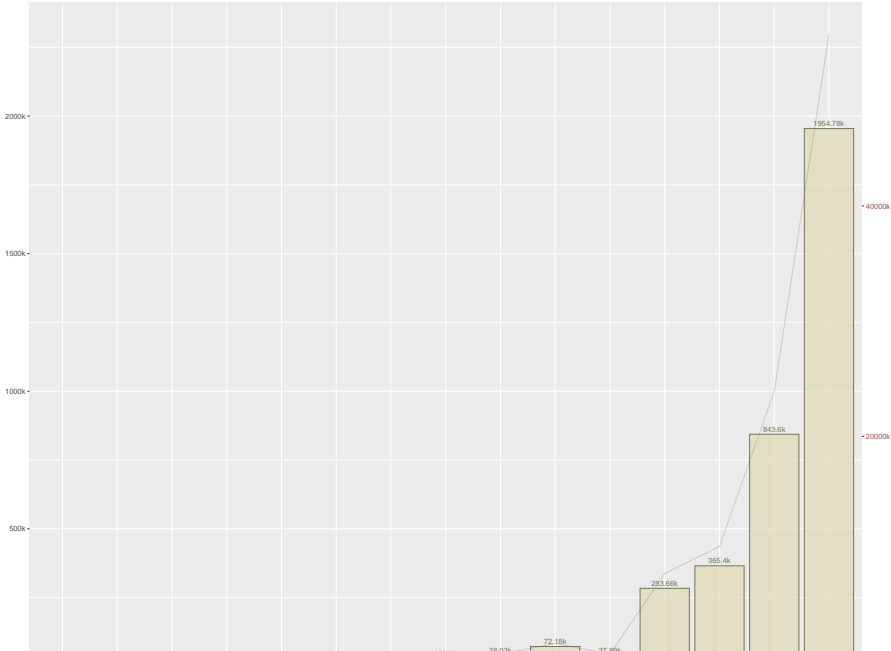
Account *5299 dynamics



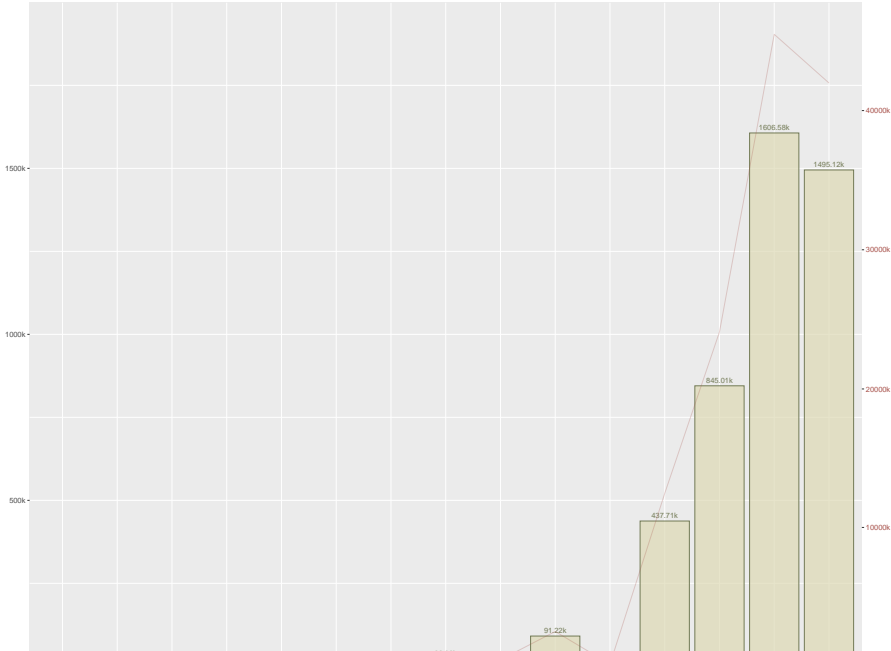
Account *3047 dynamics



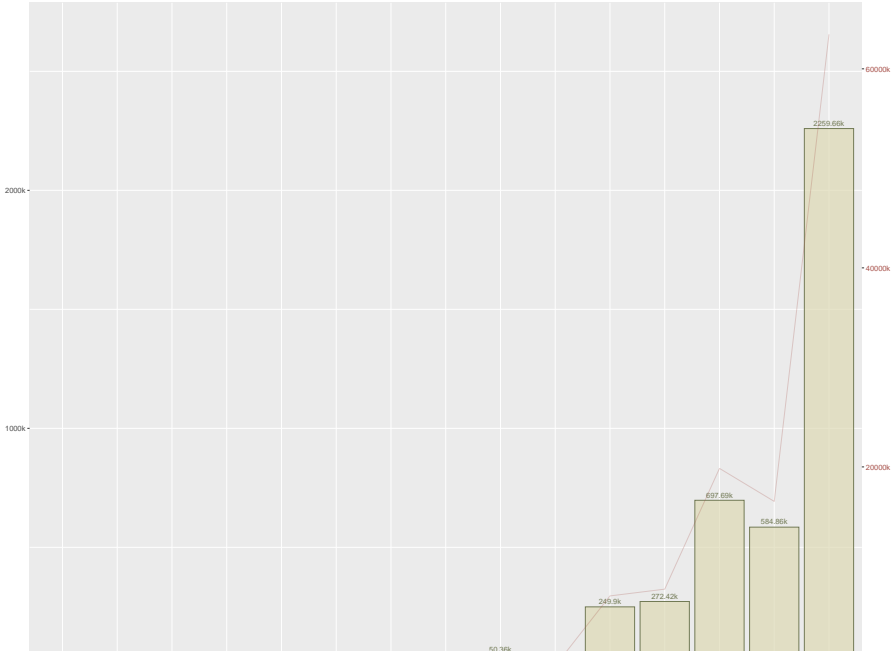
Account *7375 dynamics



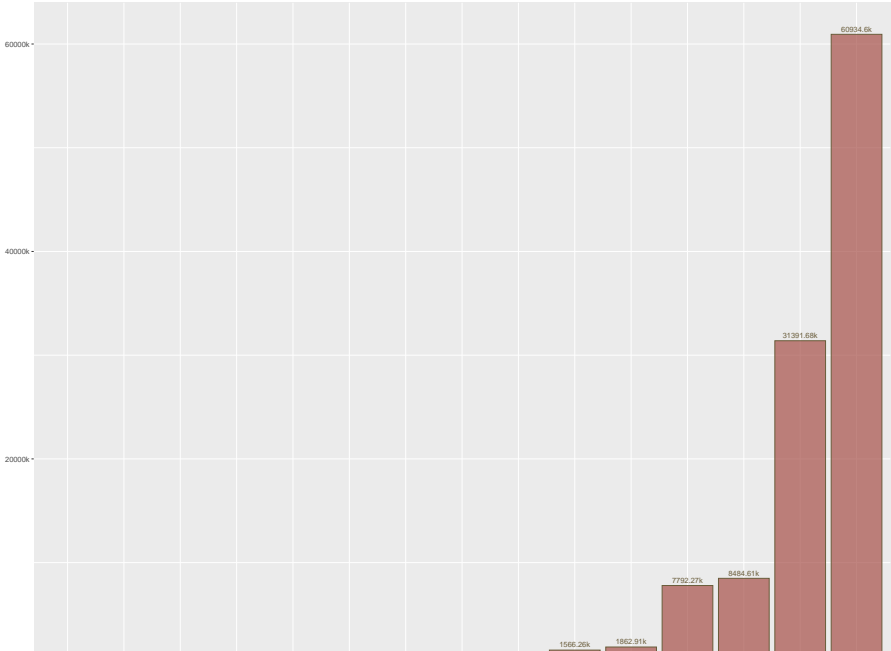
Account *7010 dynamics



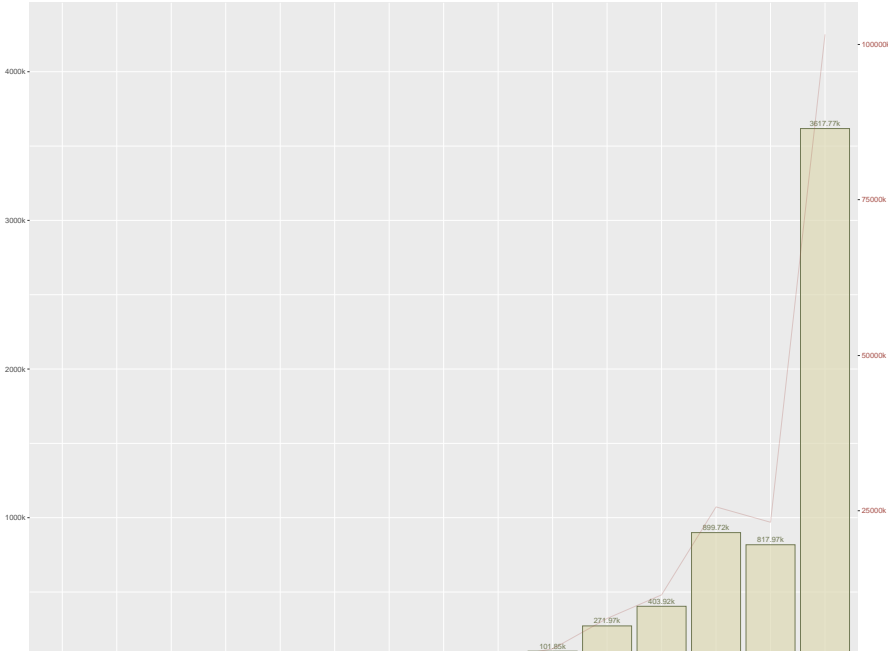
Account *1305 dynamics



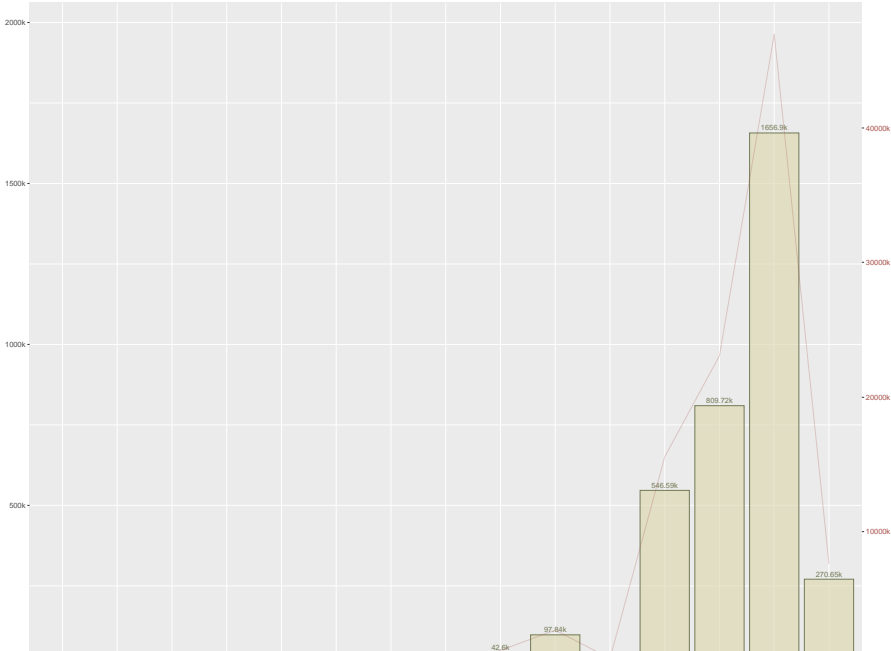
Account *9977 dynamics



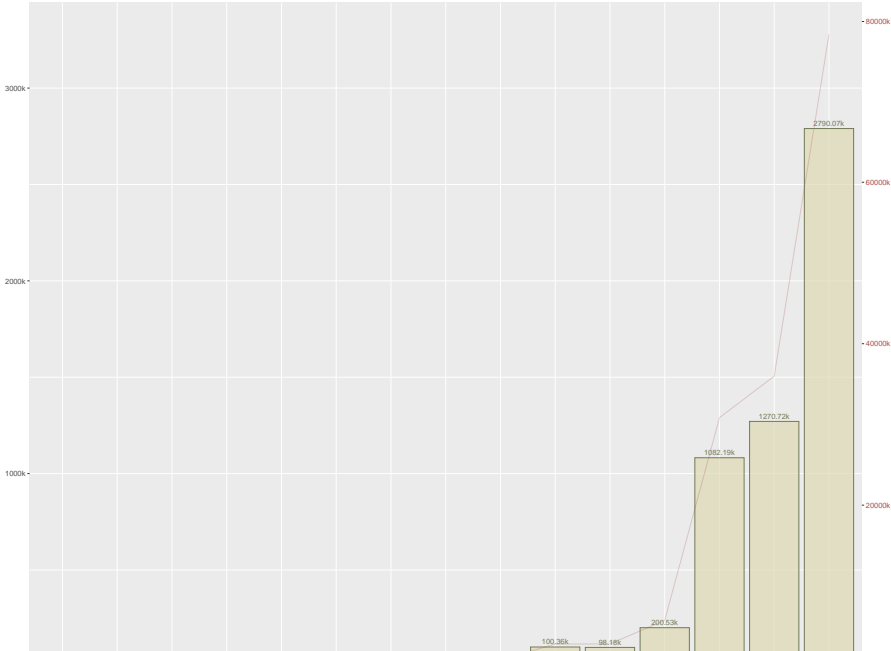
Account *5507 dynamics



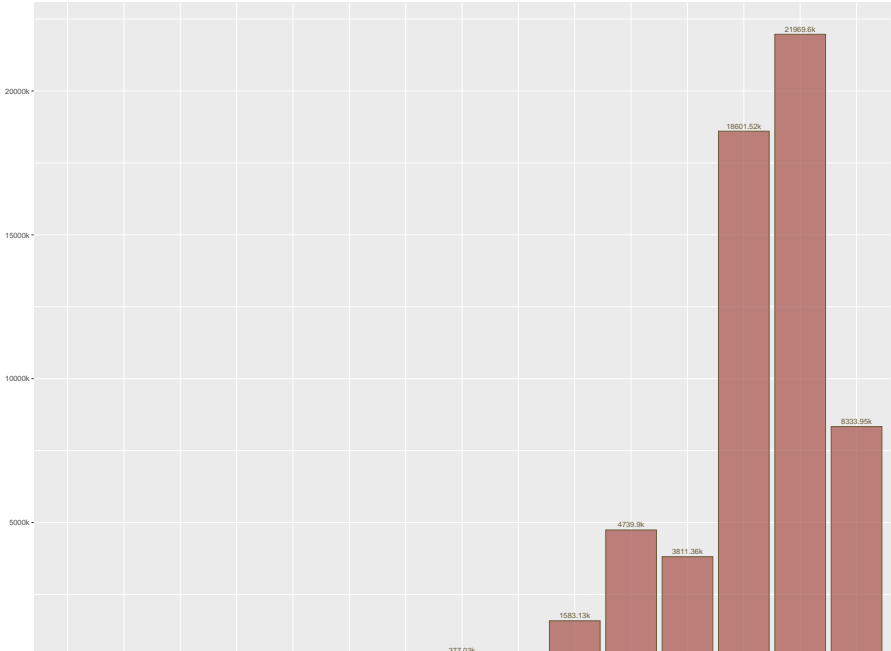
Account *3061 dynamics



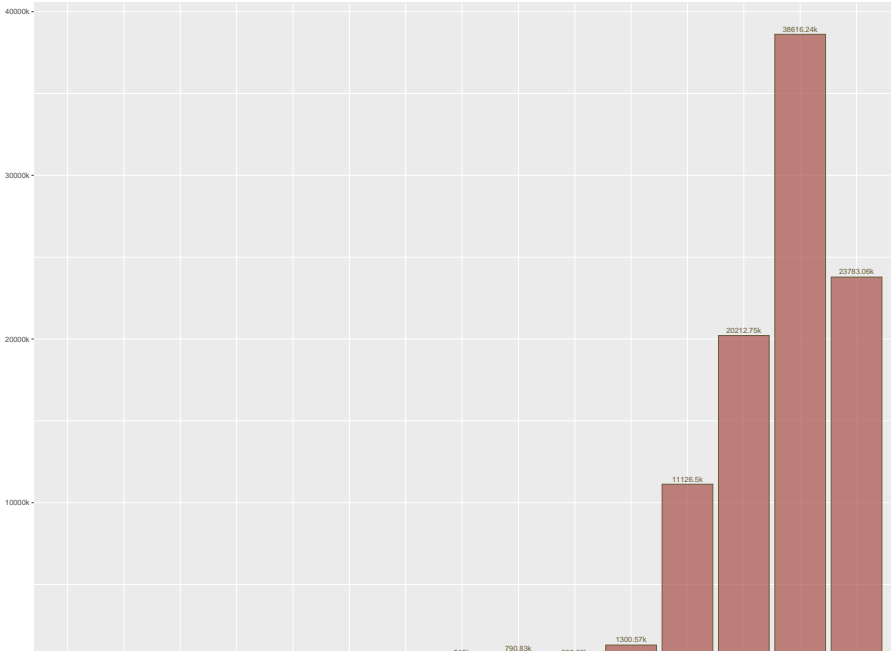
Account *9241 dynamics



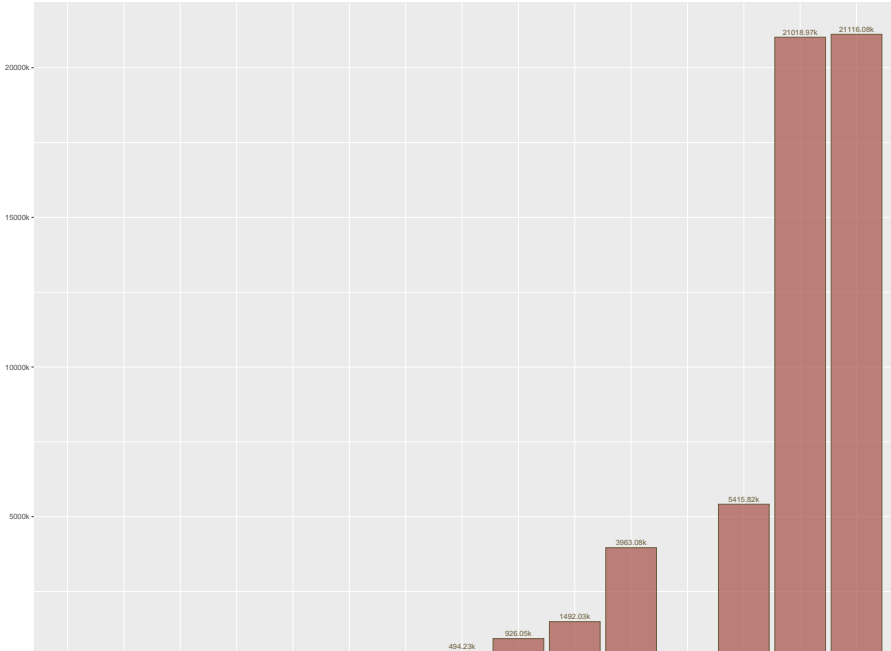
Account *9579 dynamics



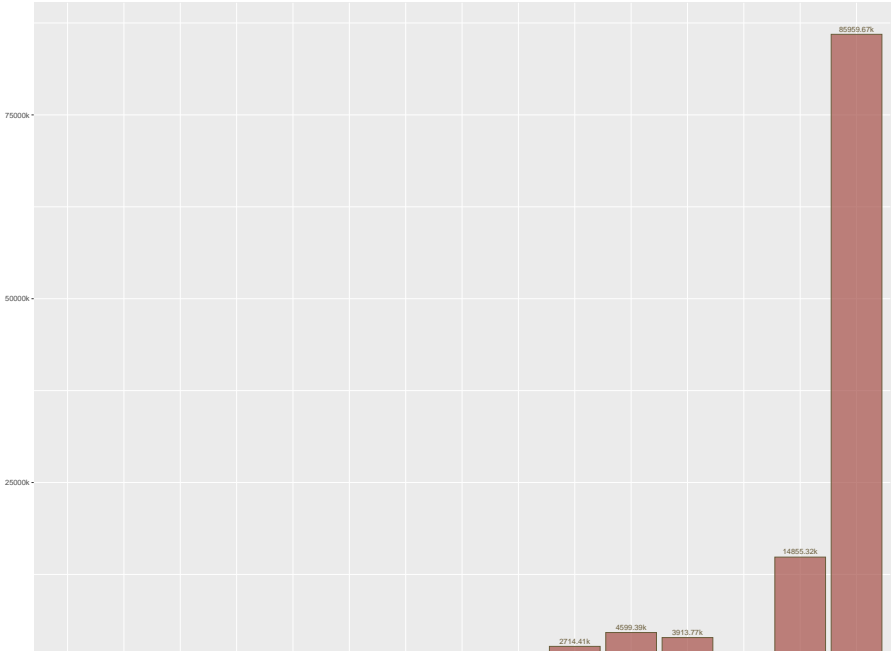
Account *6574 dynamics



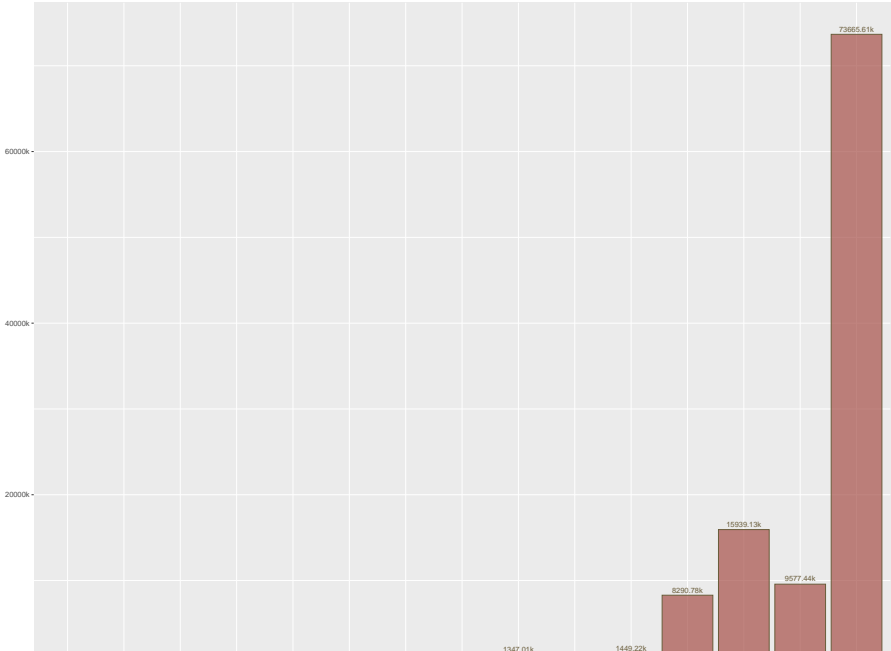
Account *6409 dynamics



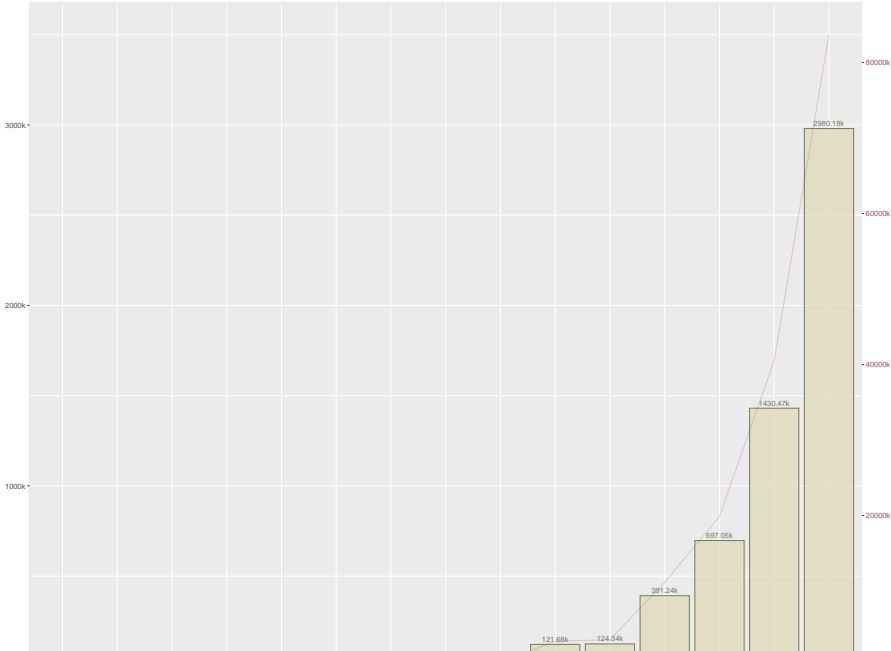
Account *7625 dynamics



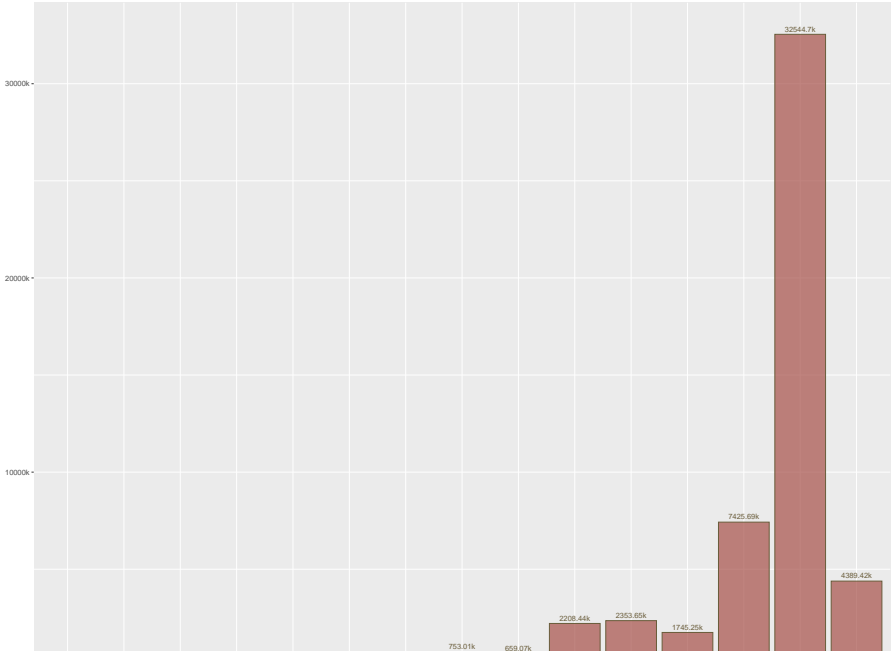
Account *2126 dynamics



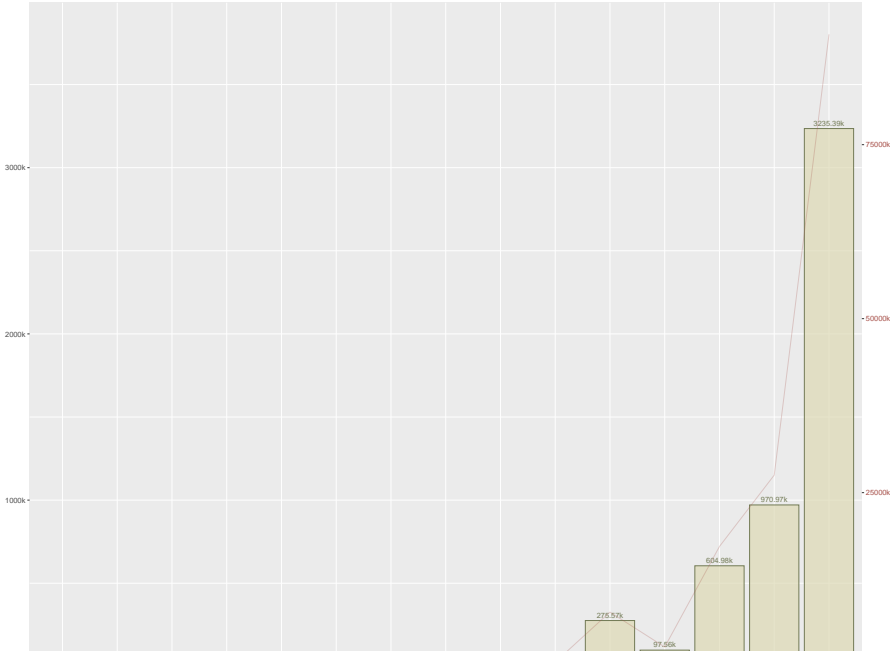
Account *3754 dynamics



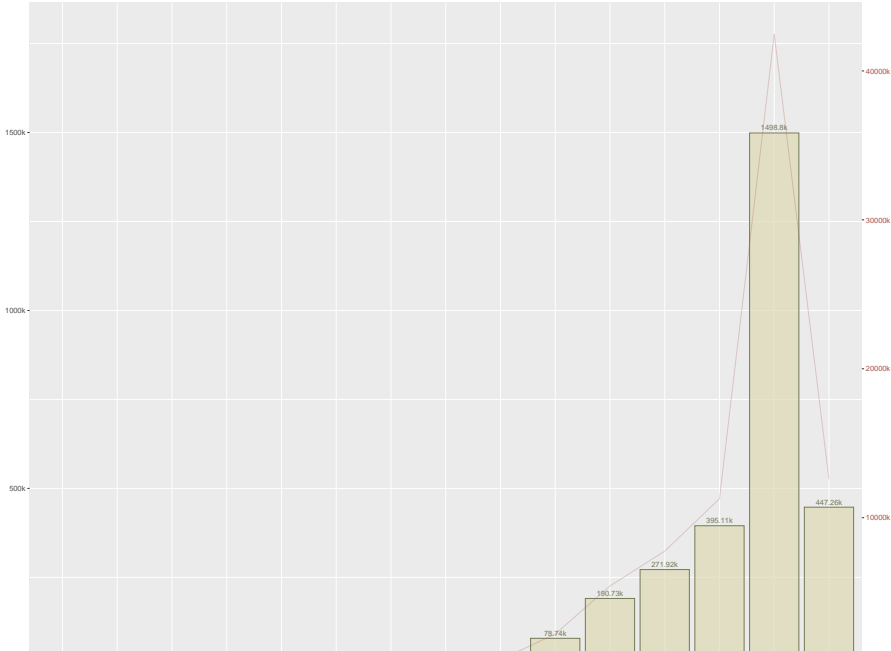
Account *8765 dynamics



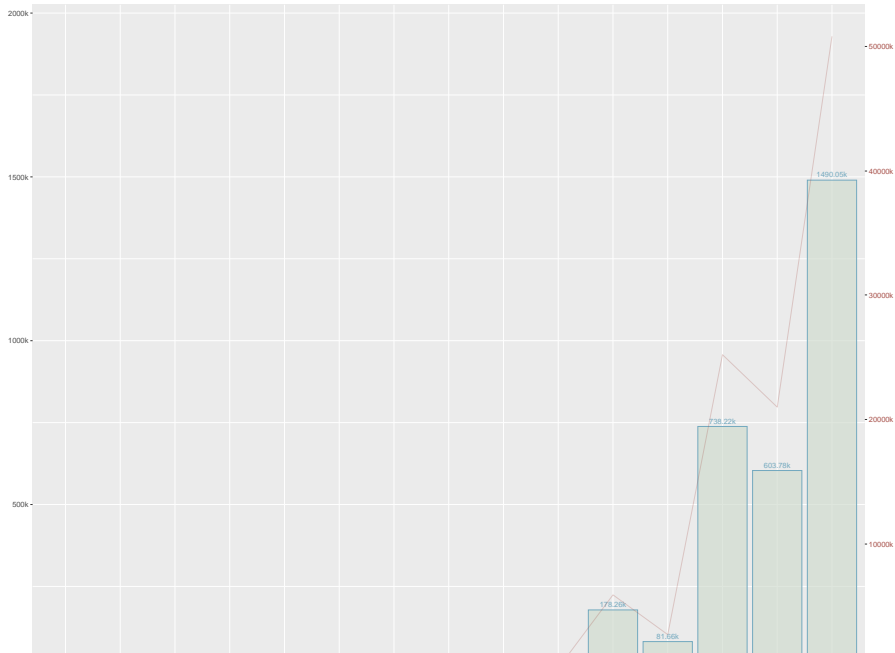
Account *1745 dynamics



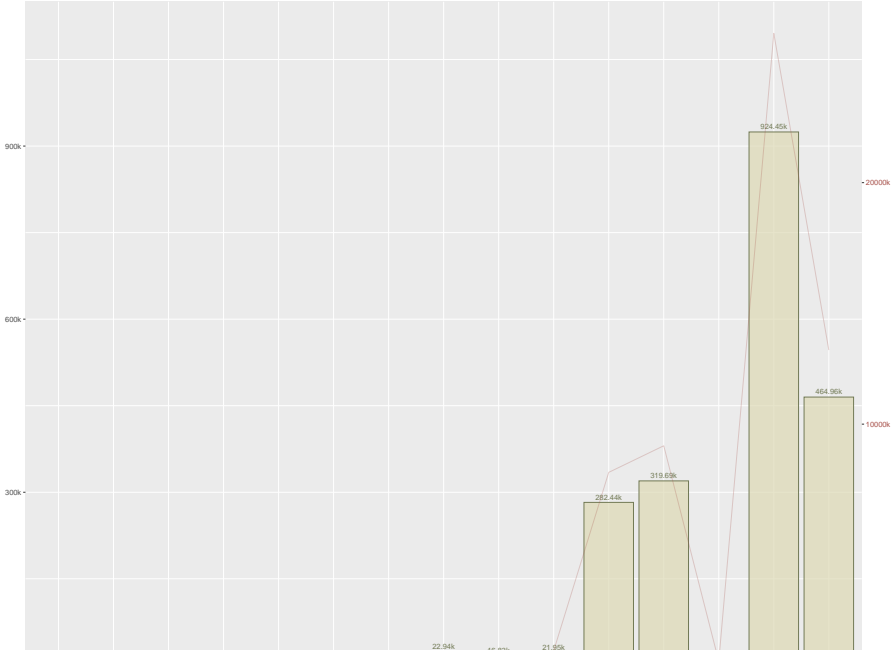
Account *1788 dynamics



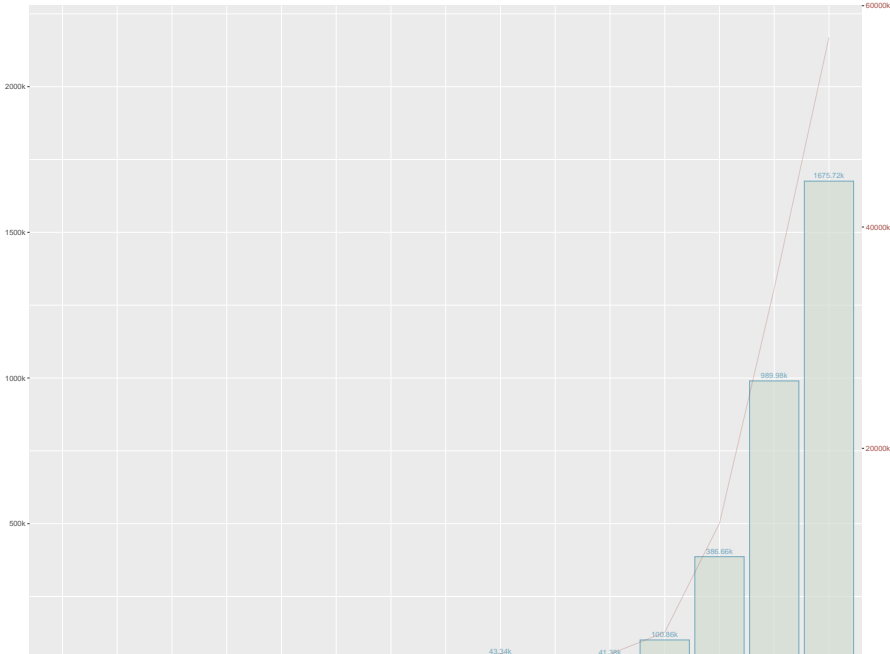
Account *2645 dynamics



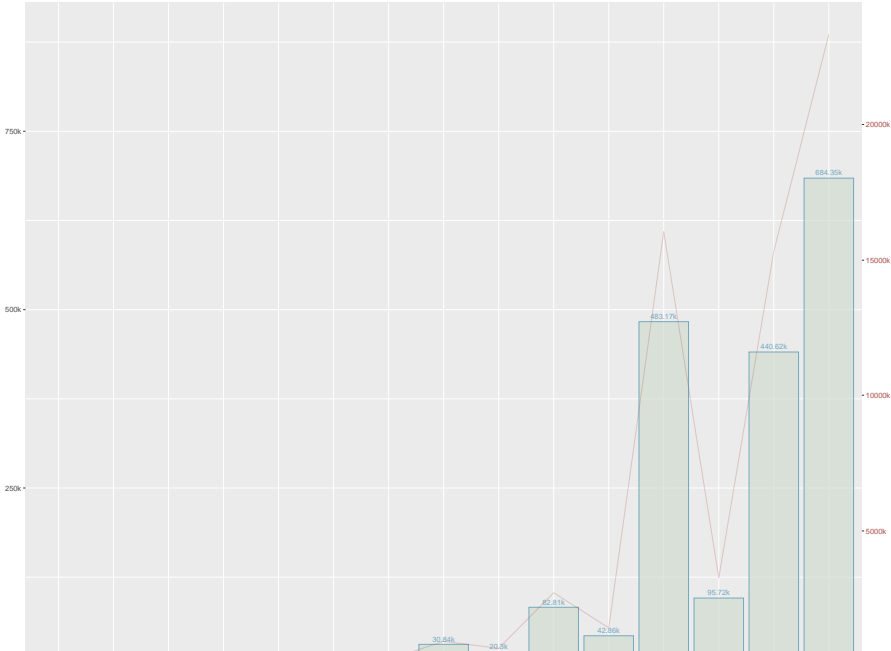
Account *5148 dynamics



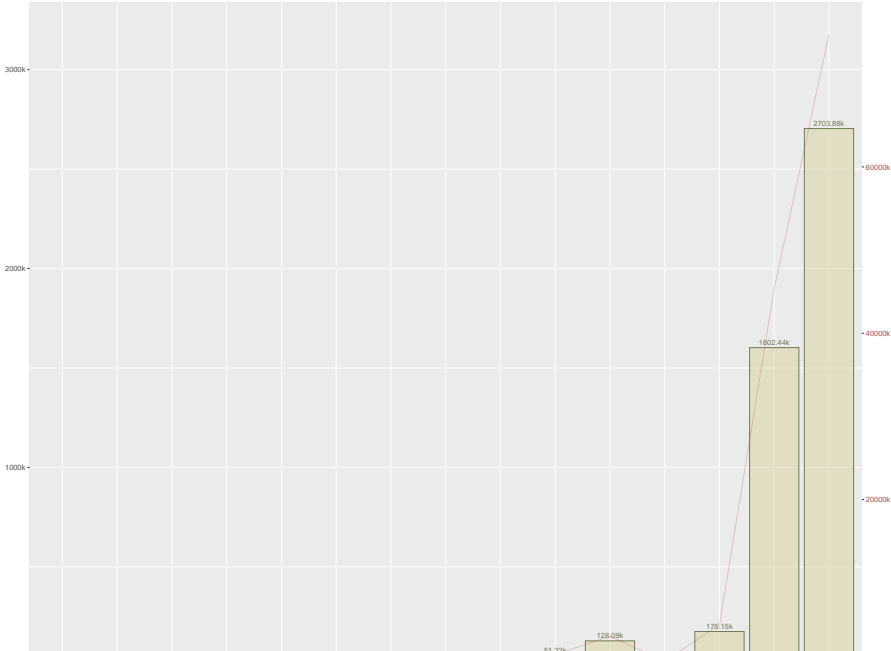
Account *1450 dynamics



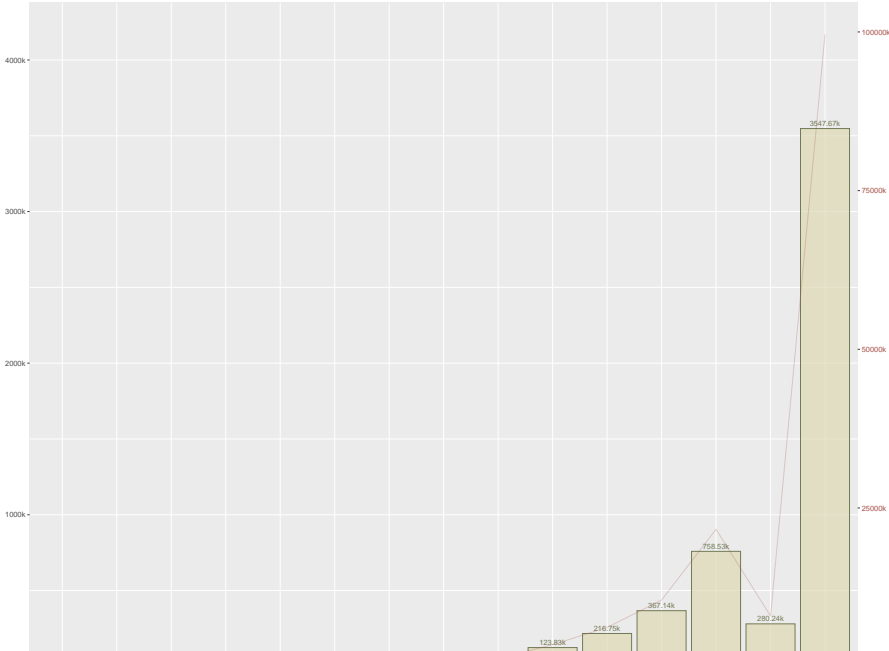
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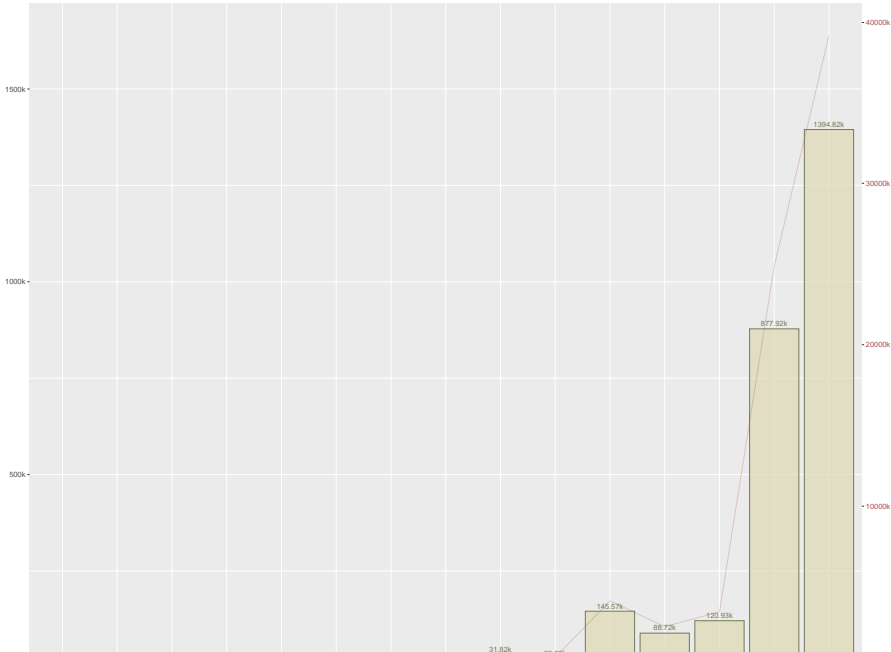
Account *8761 dynamics



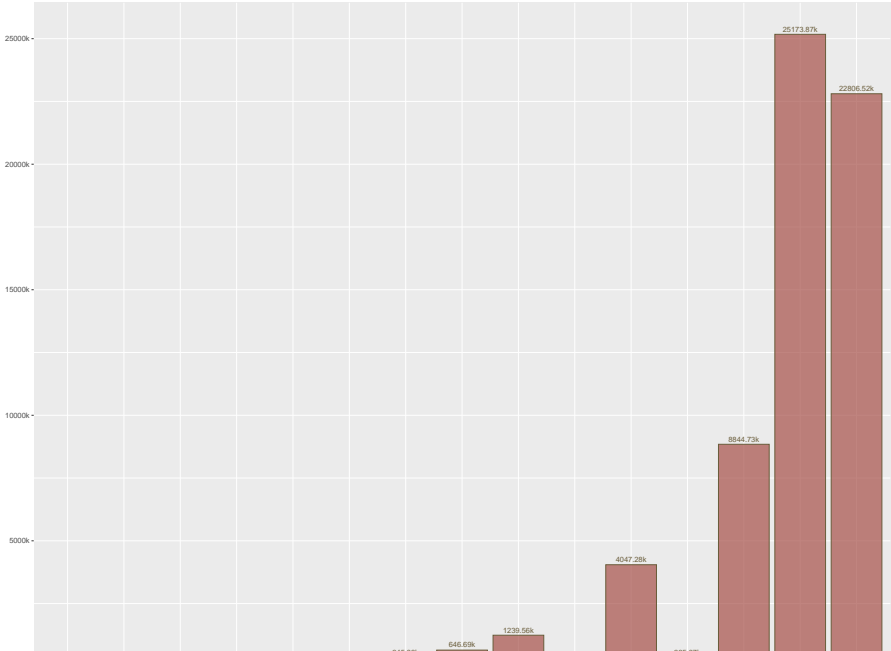
Account *5850 dynamics



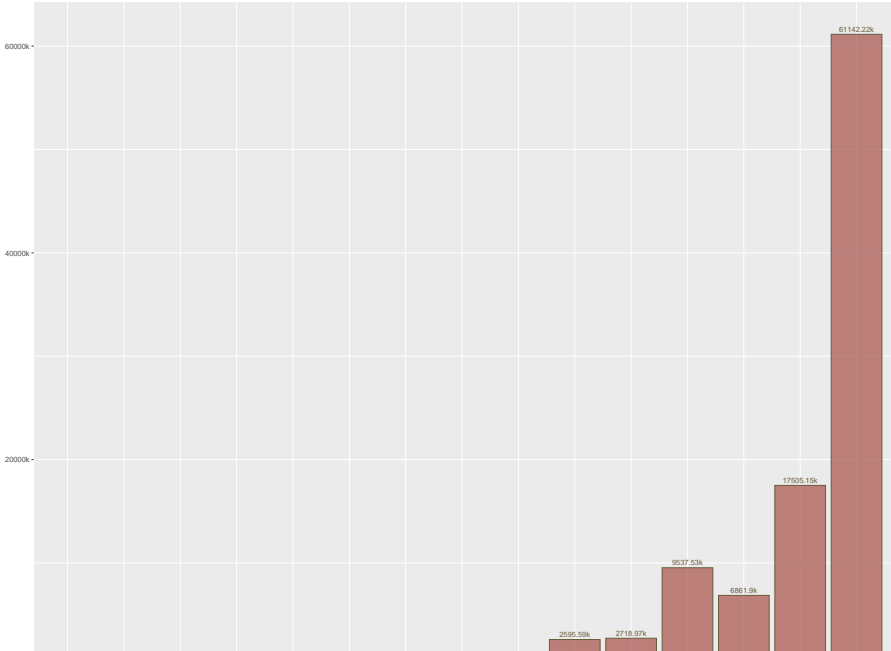
Account *2487 dynamics



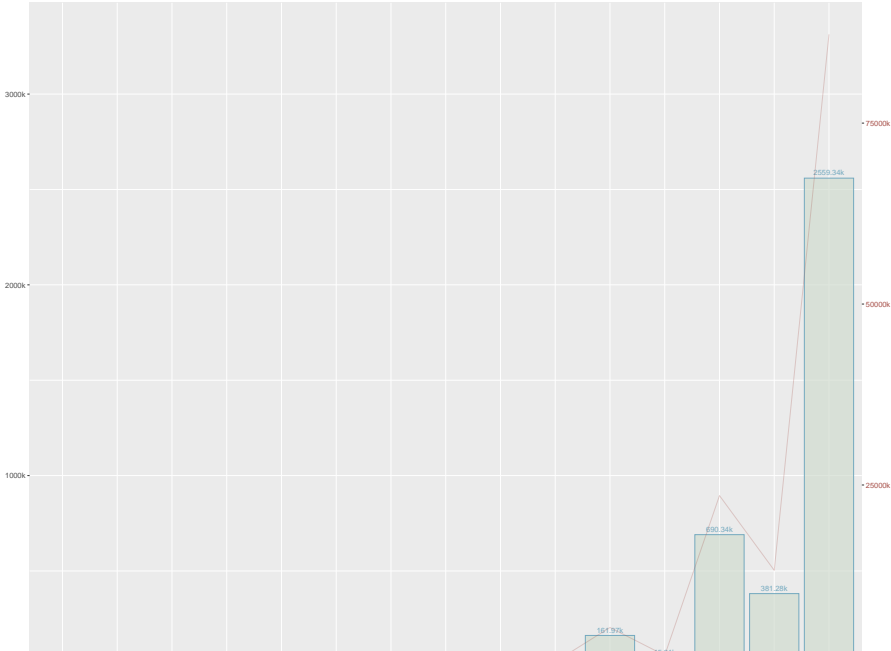
Account *1520 dynamics



Account *8067 dynamics

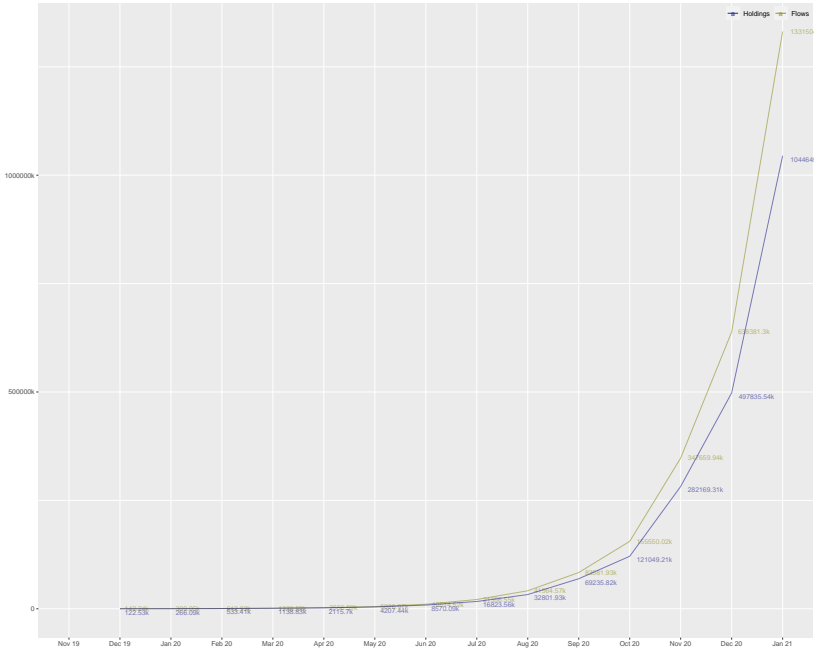


Account *8029 dynamics

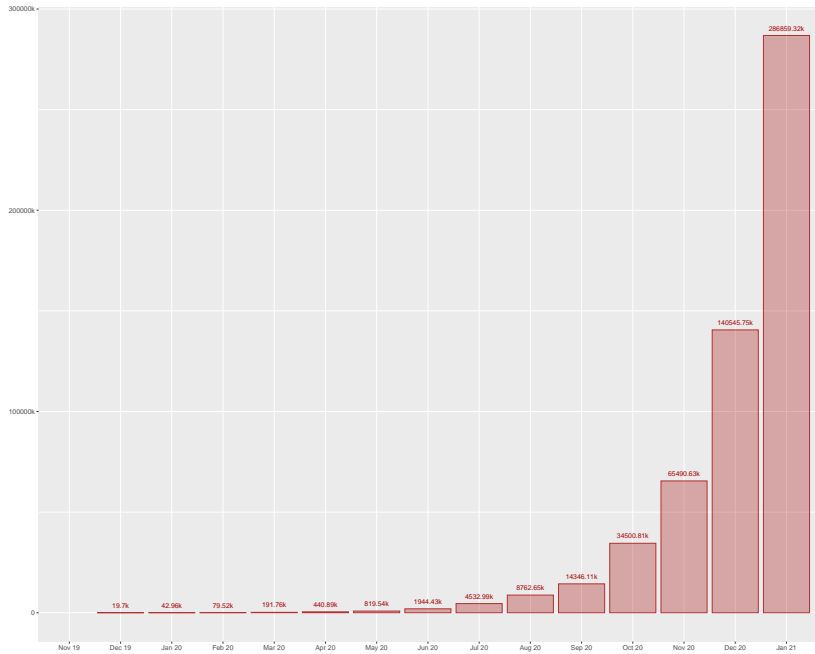


Errors

Profit calculations



Error absolute



Error relative

