

January 2021

Rates

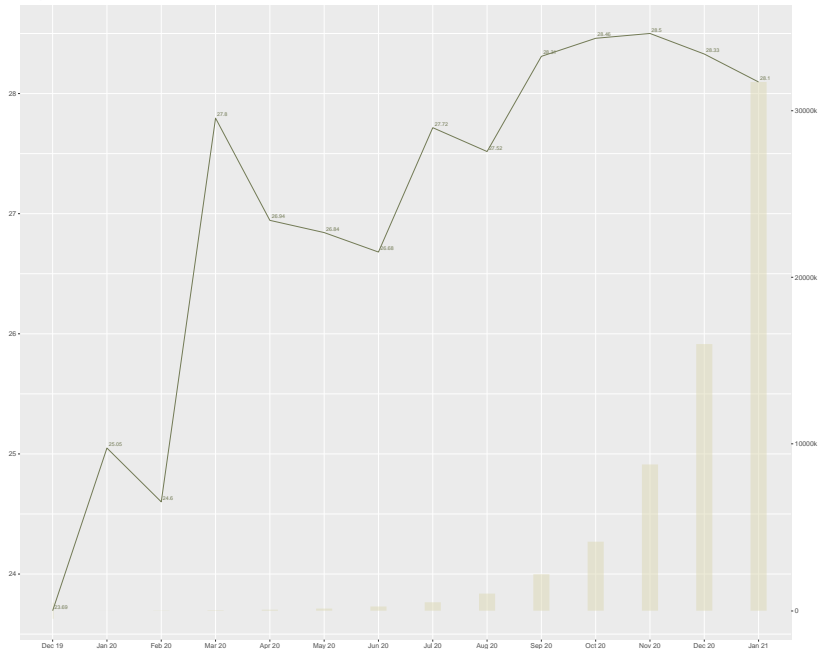
Flows

Holdings

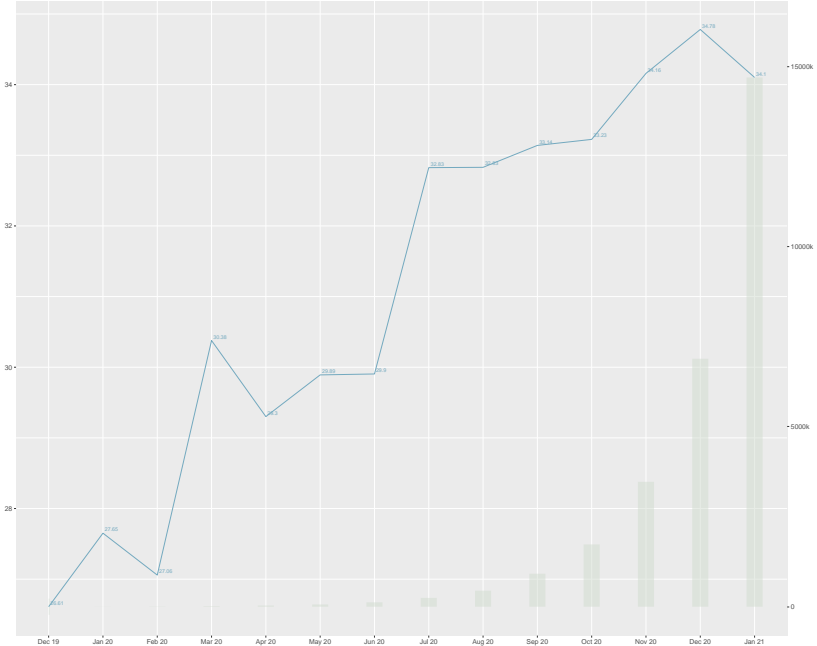
Errors

Rates

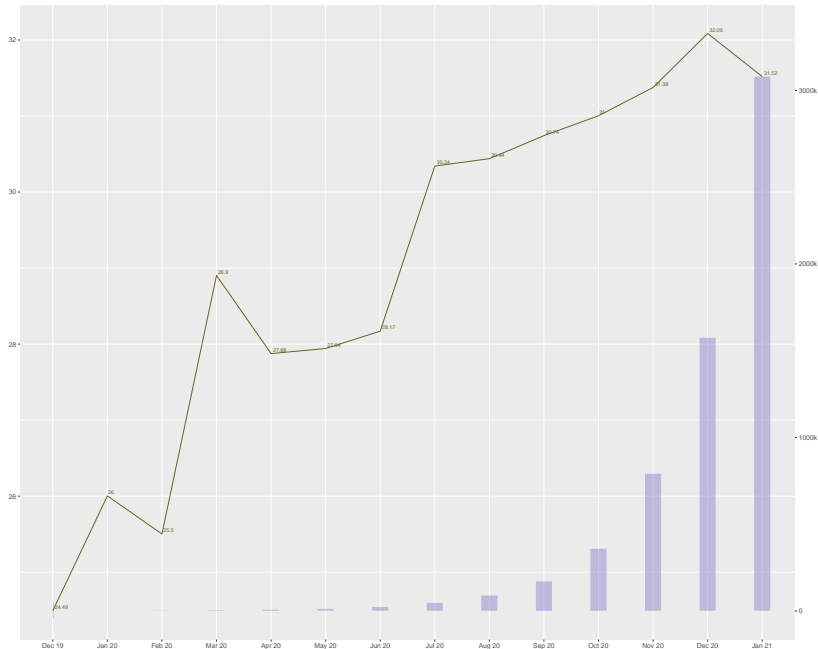
# USD / UAH Rate



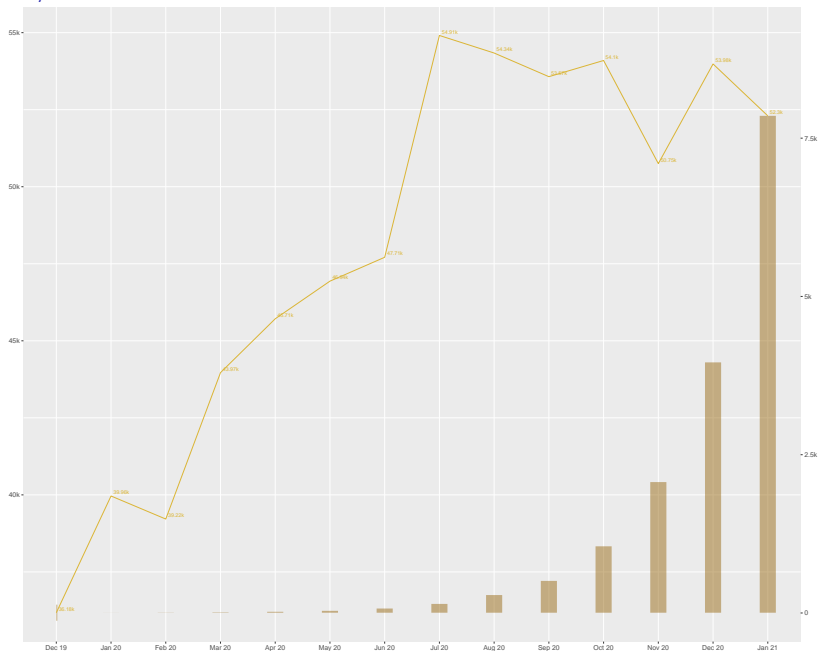
# EUR / UAH Rate



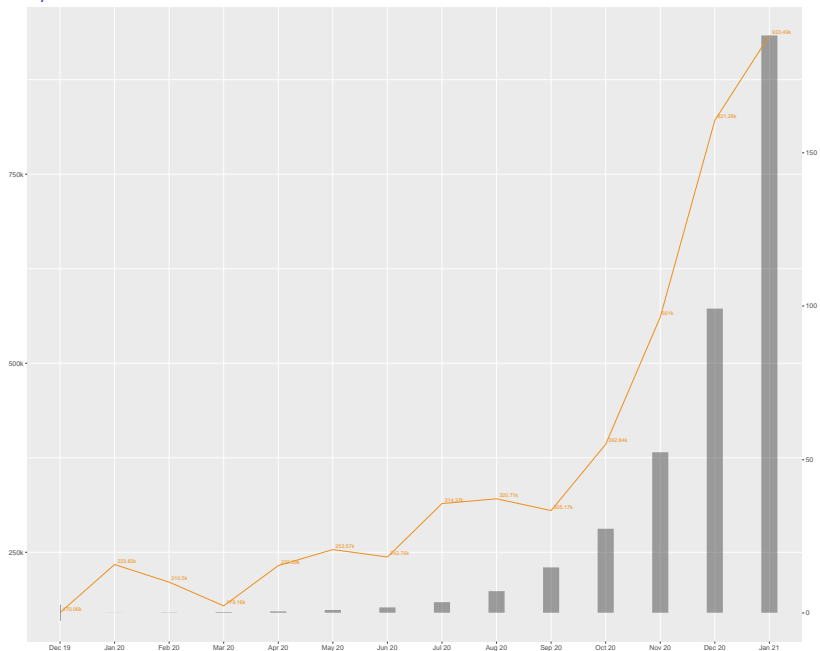
# CHF / UAH Rate



# GLD / UAH Rate



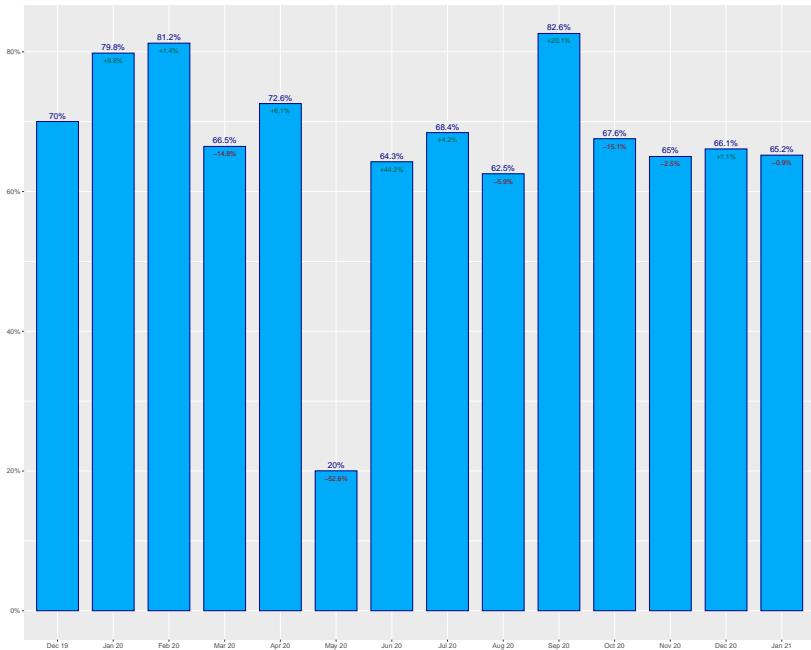
# BTC / UAH Rate



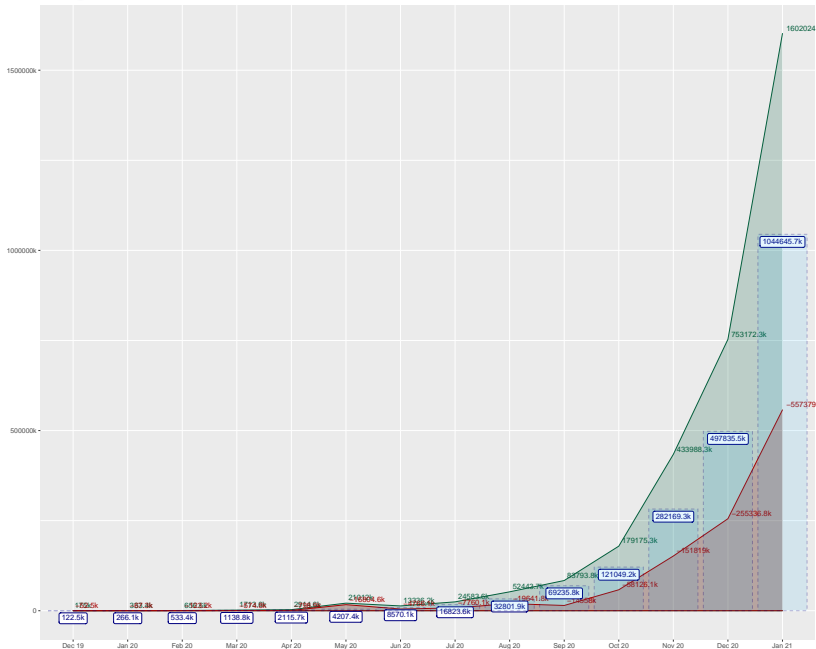


# Flows

# Margin



# Flows Dynamics

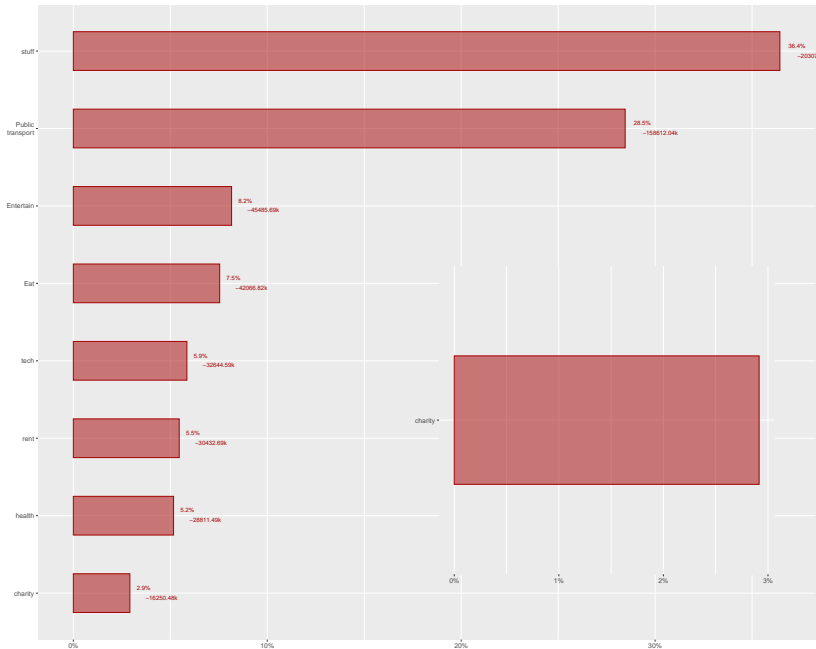


# Flows share

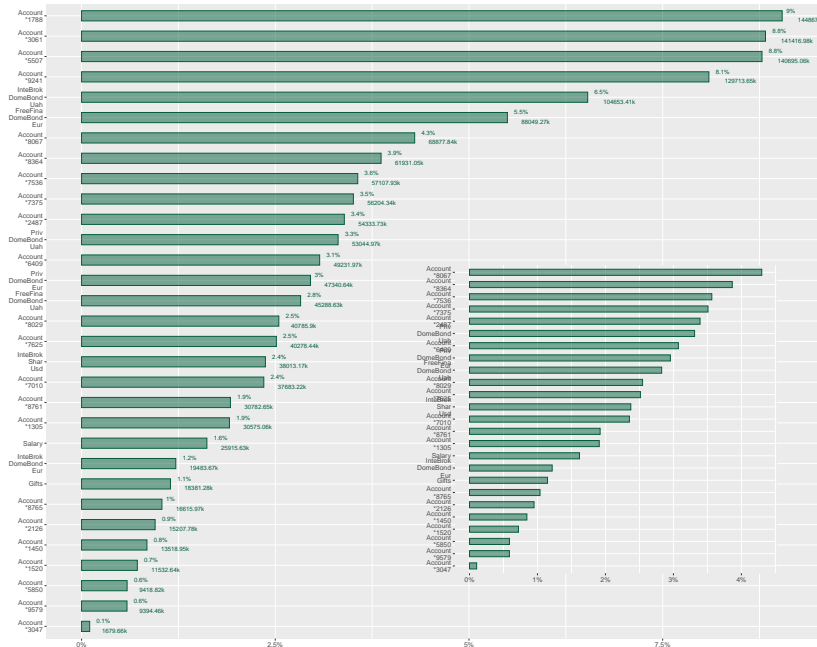


Account *1788	Account *3241	FreeFina DomeBond Eur	other	stuff
Account *3061	Est	health	Public transport	tech
Account *5507	Entertain	IntelBrok DomeBond Ush	rent	

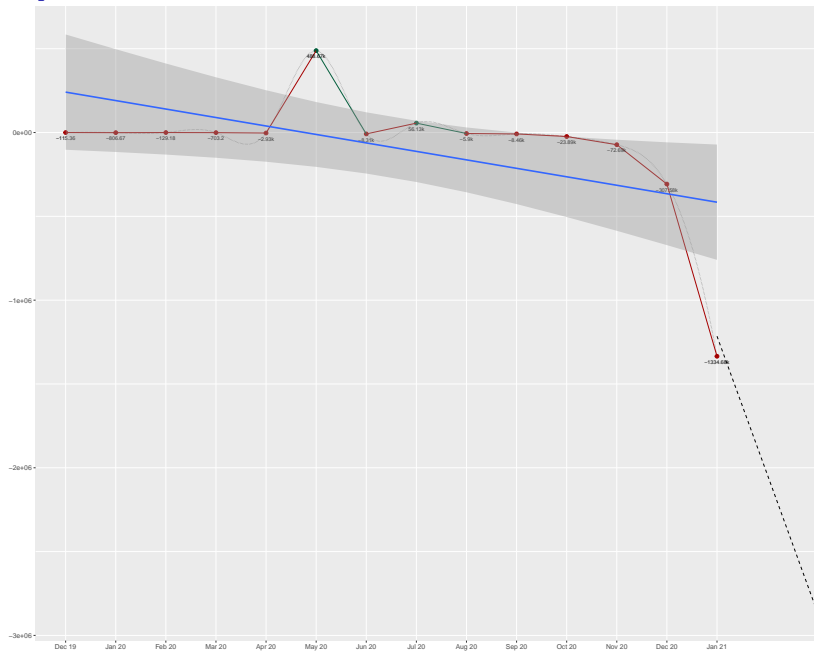
# Expenses share



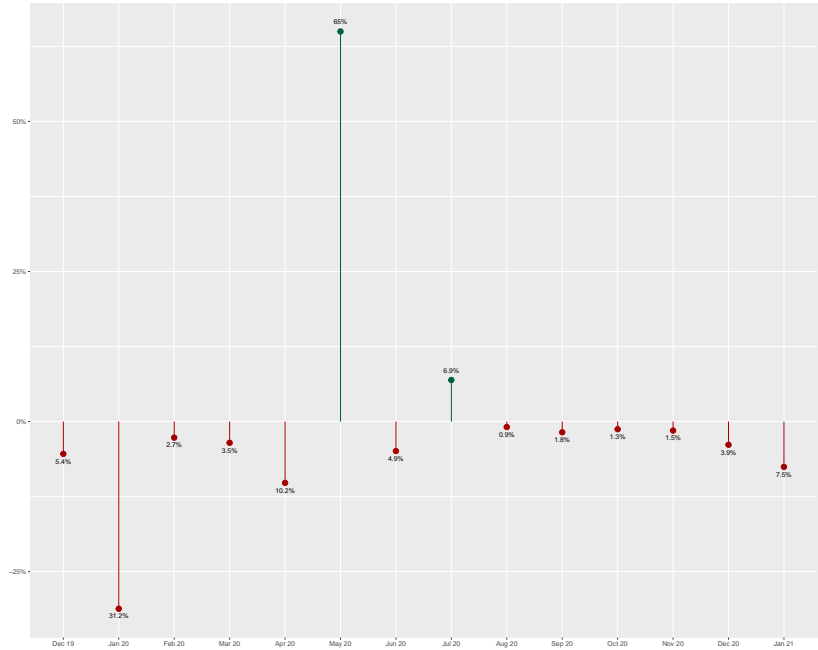
# Income share



# Eat dynamics

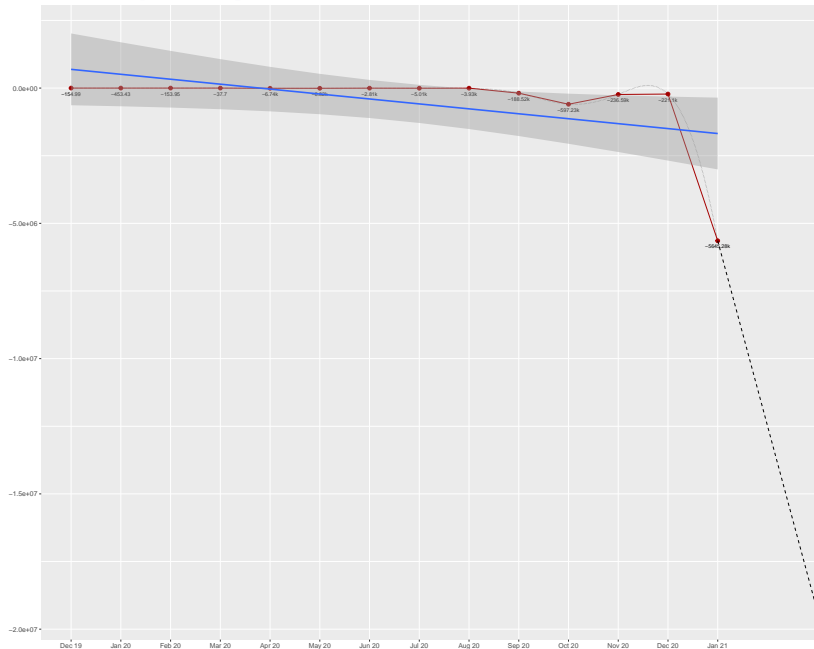


# Eat share

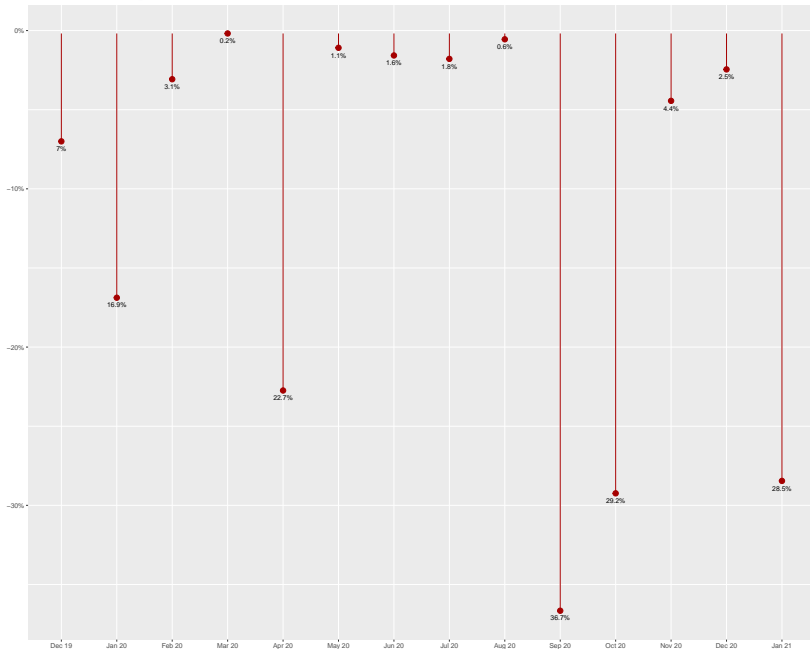




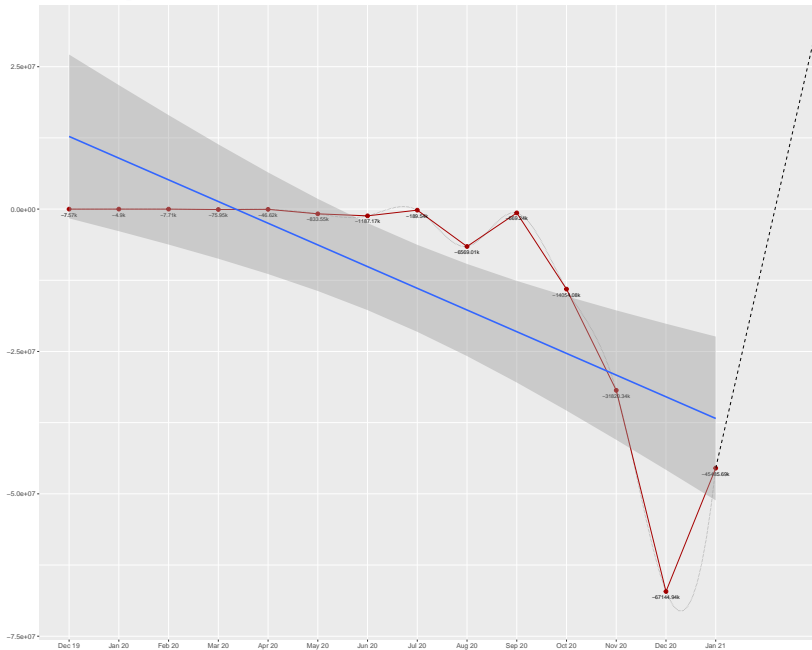
# Public transport dynamics



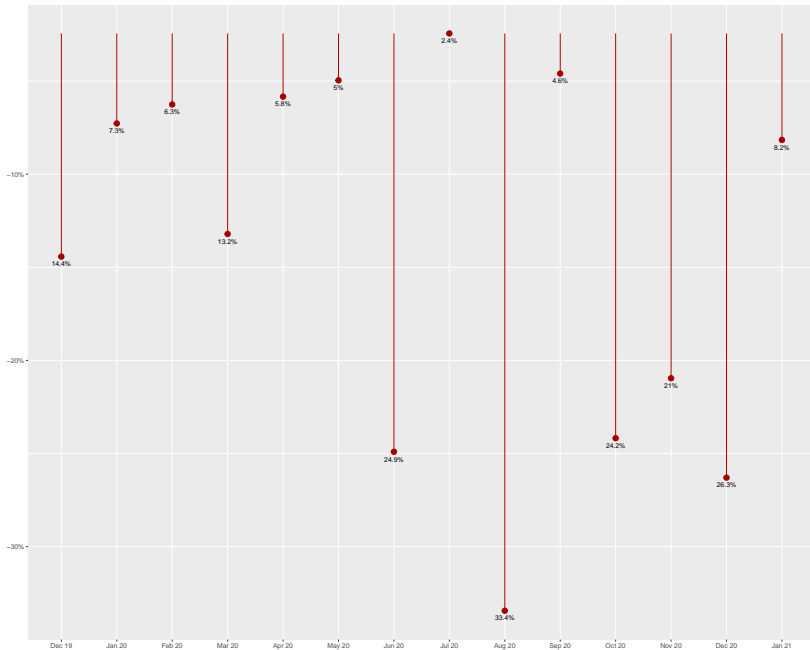
# Public transport share



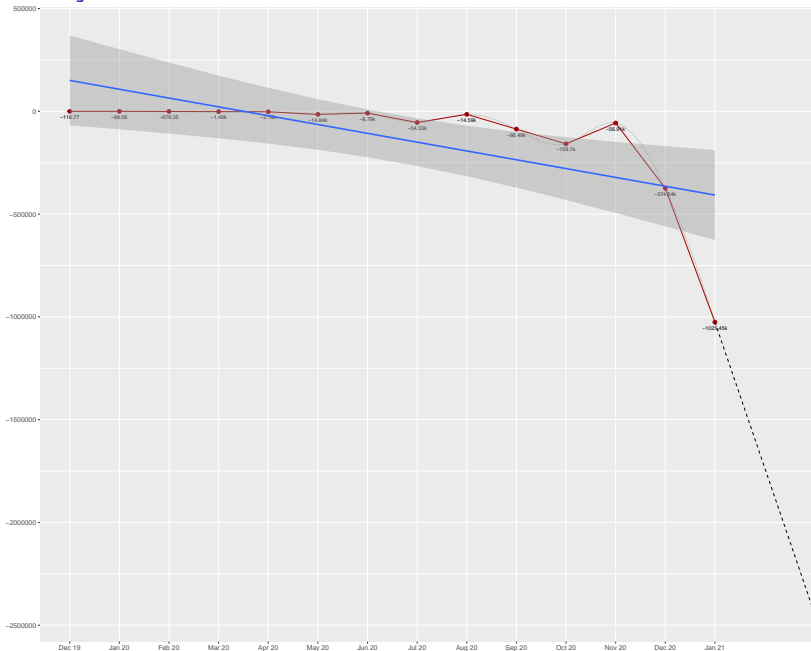
# Entertain dynamics



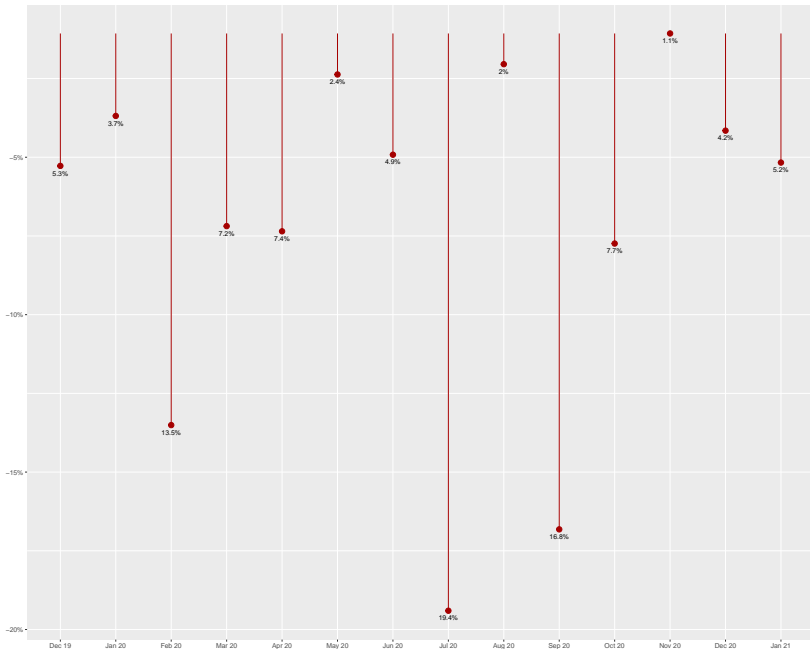
# Entertain share



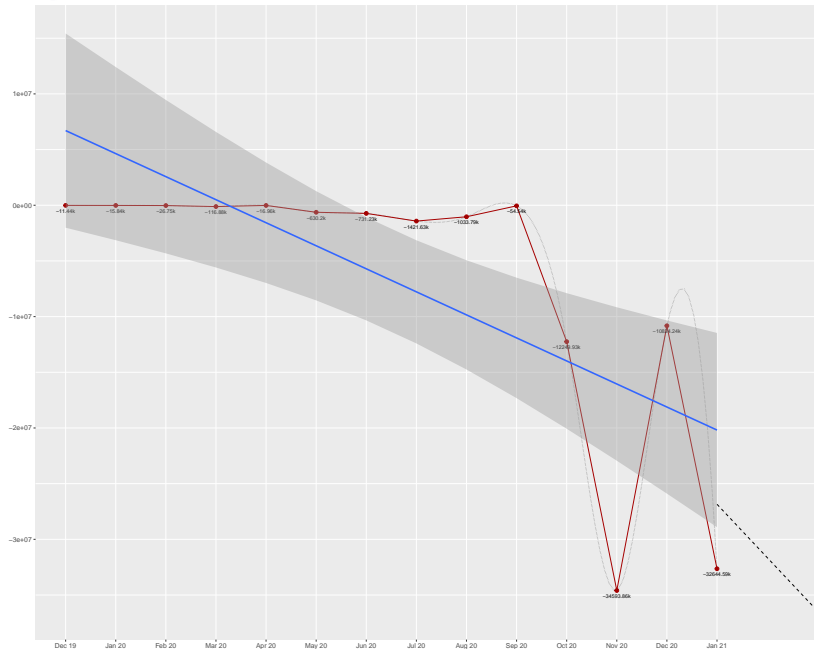
# health dynamics



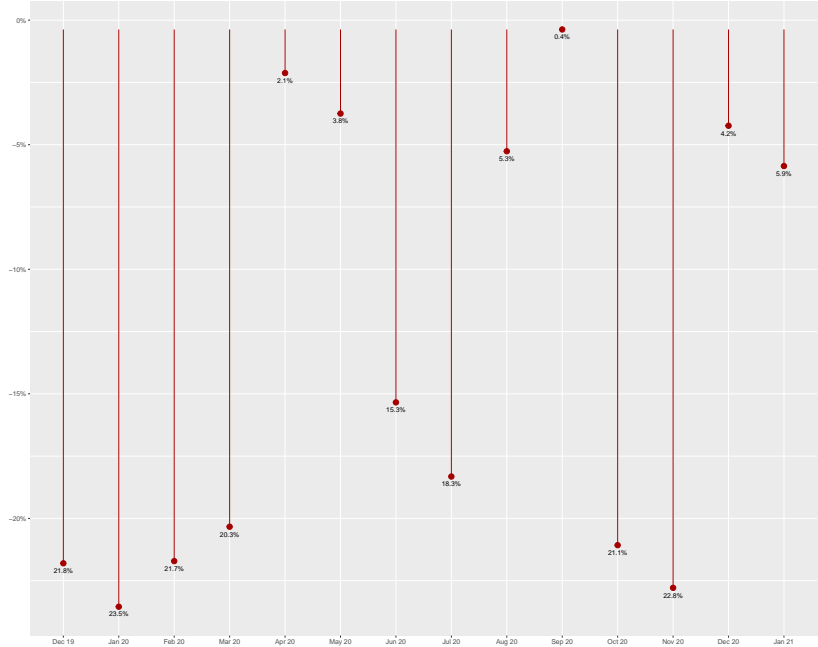
# health share



# tech dynamics

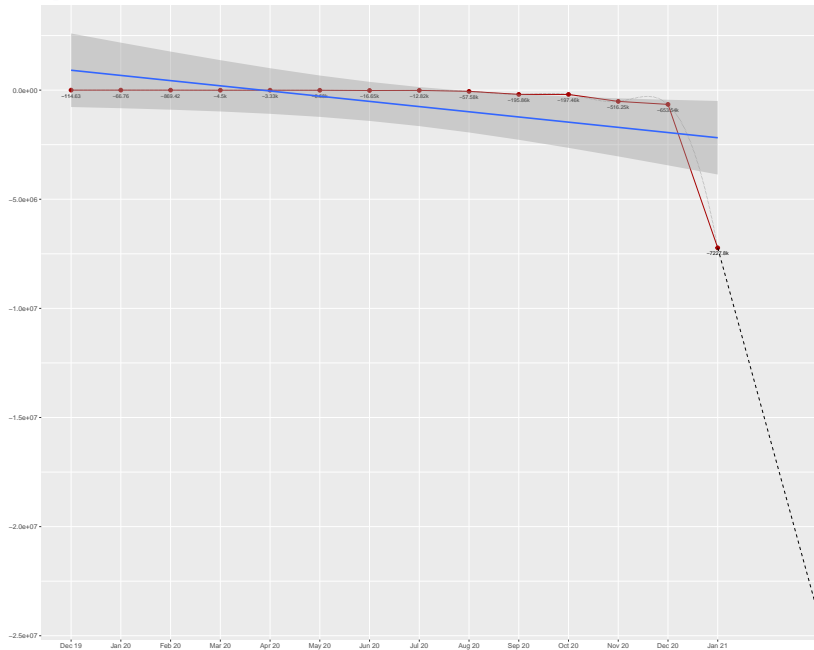


# tech share

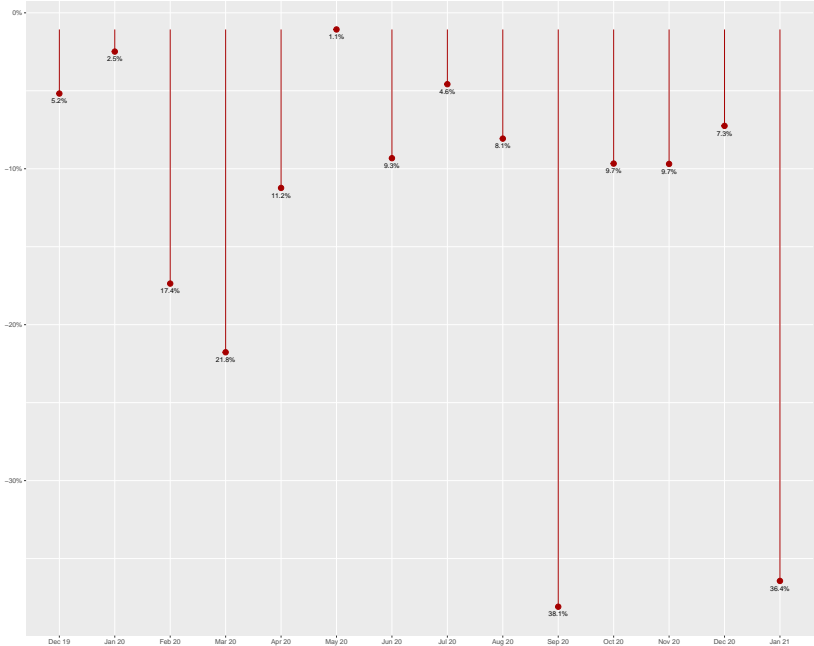




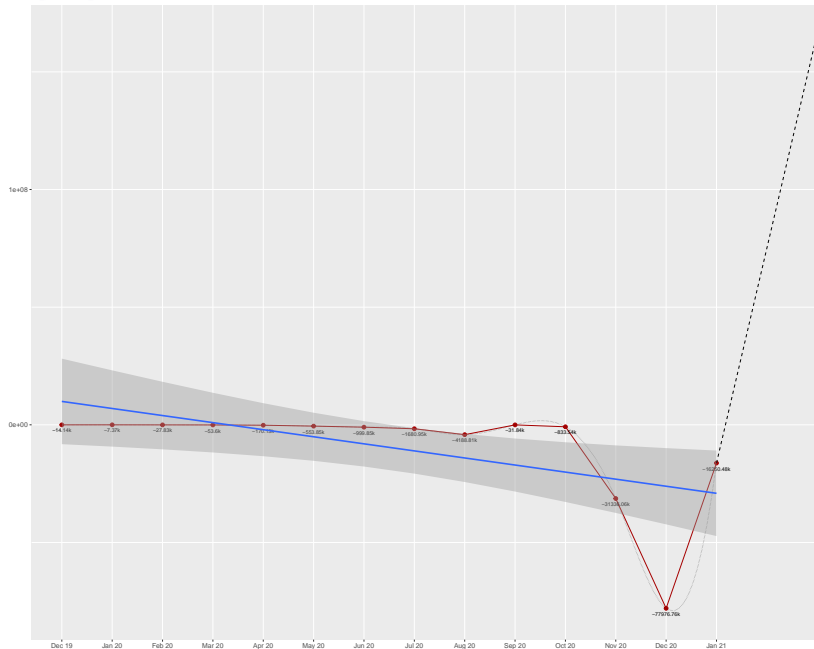
# stuff dynamics



# stuff share



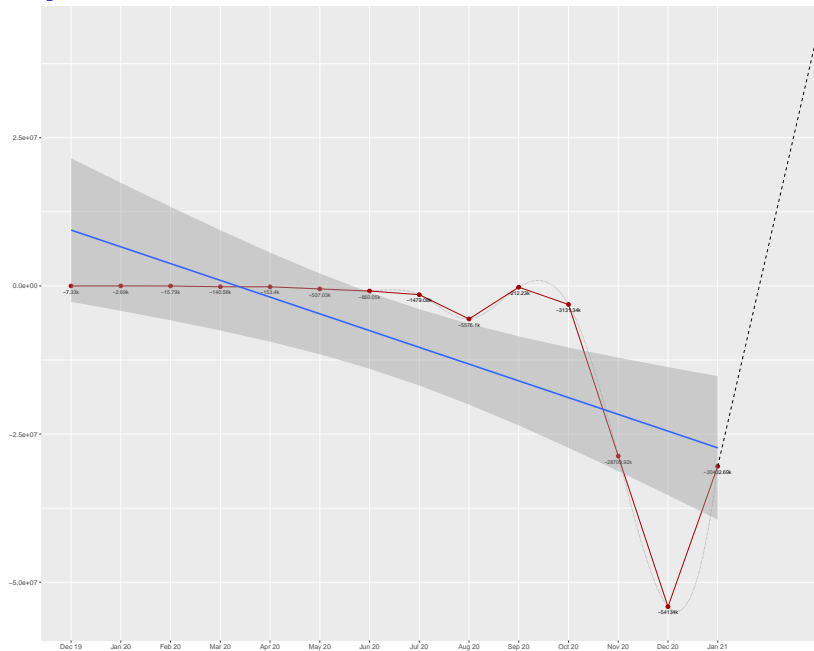
# charity dynamics



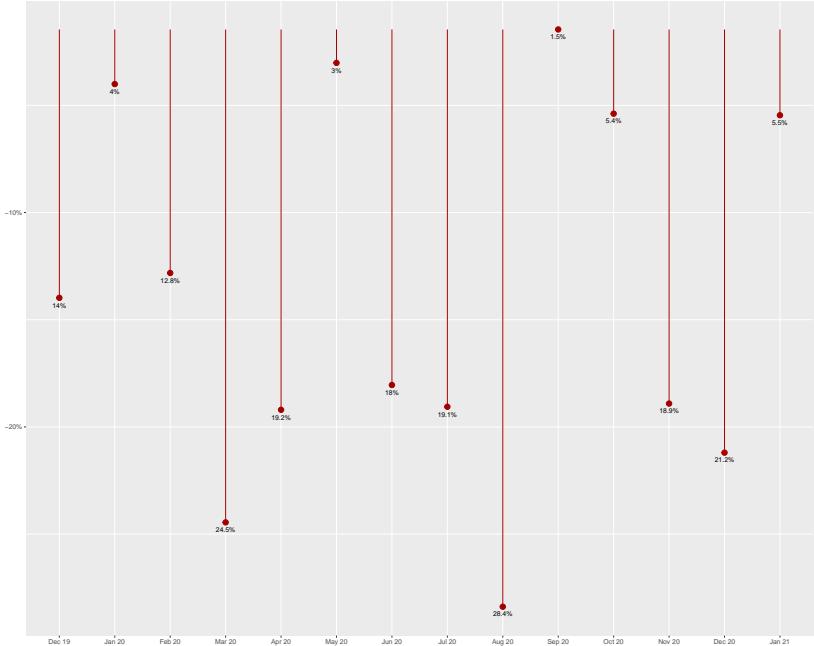
# charity share



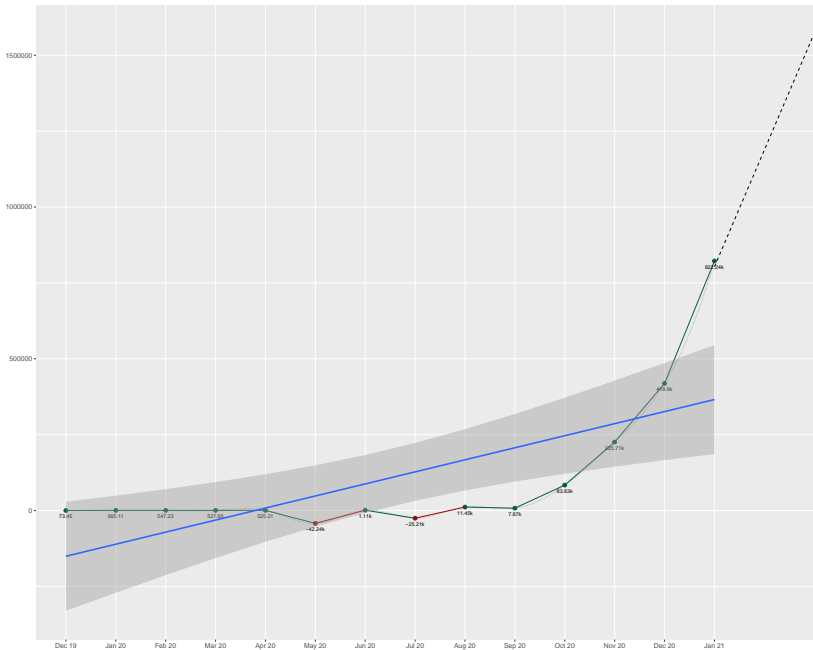
# rent dynamics



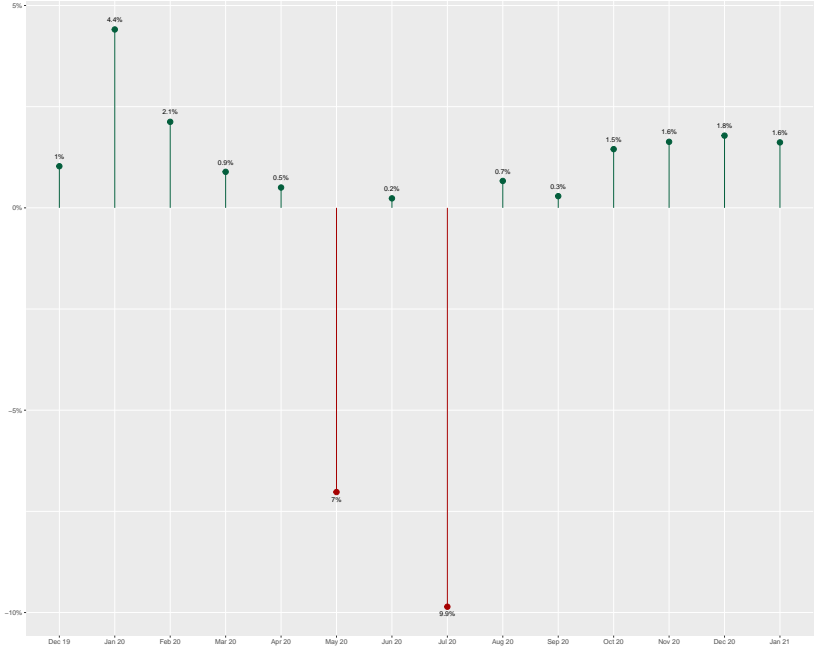
# rent share



# Salary dynamics

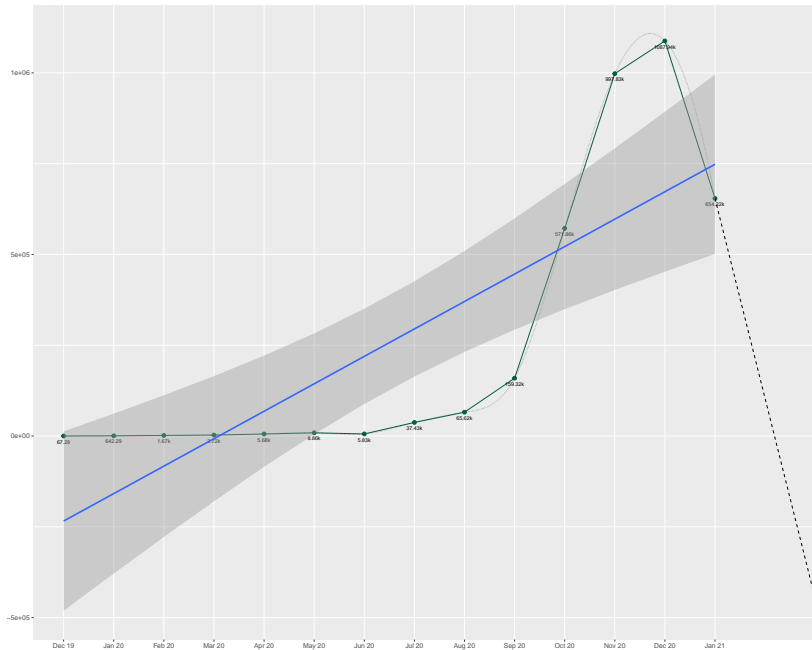


# Salary share

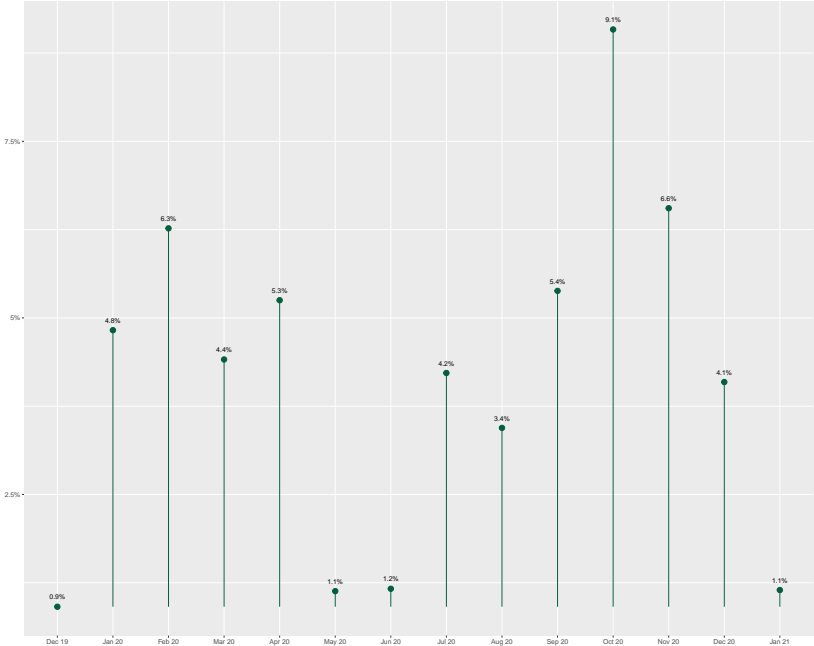




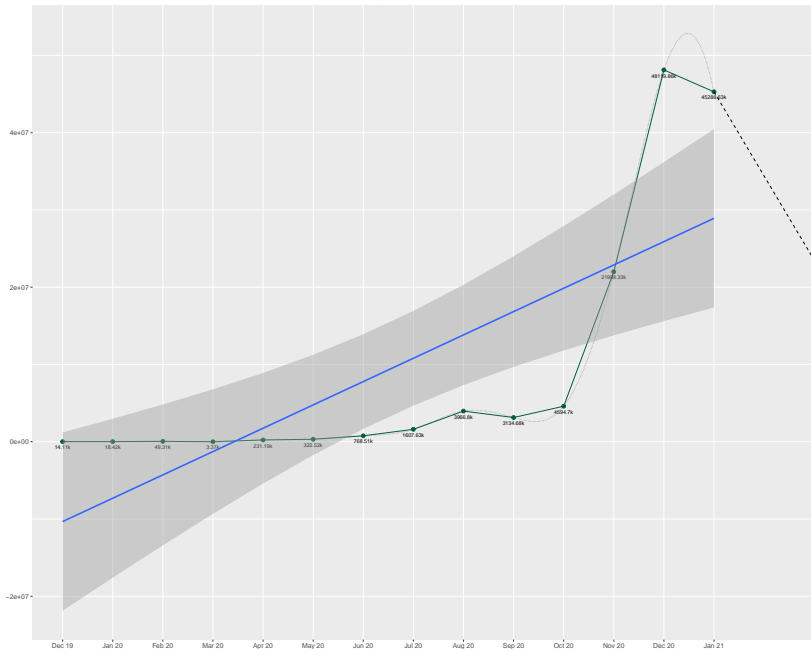
# Gifts dynamics



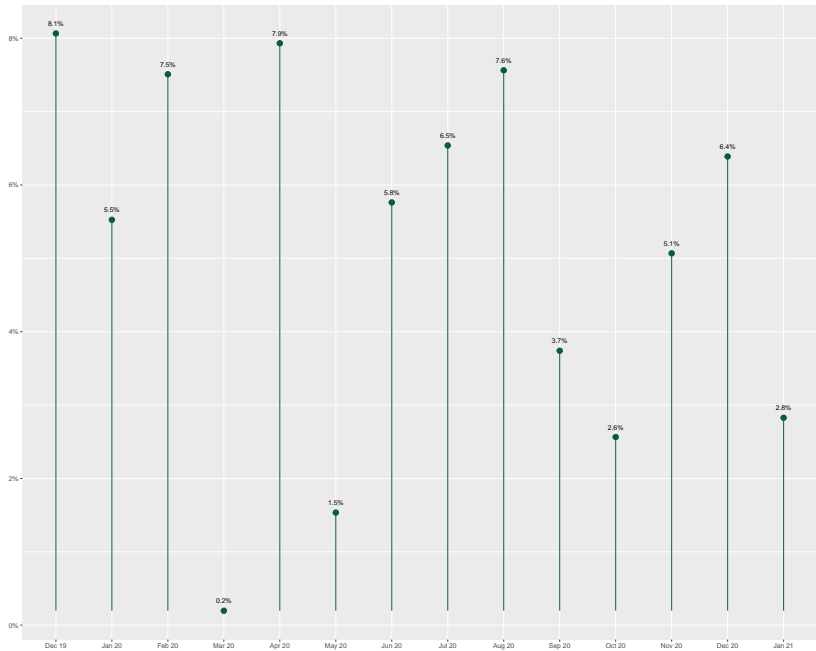
# Gifts share



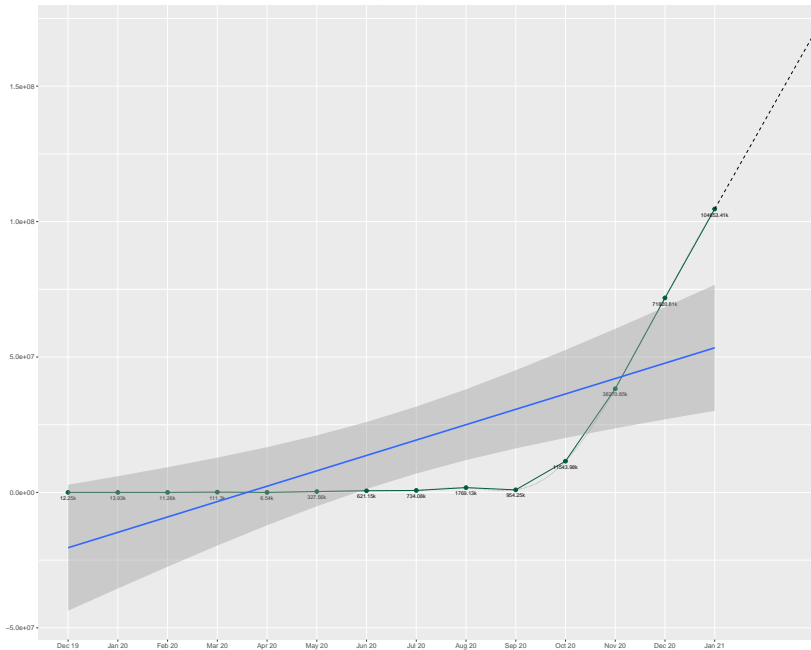
# FreeFina DomeBond Uah dynamics



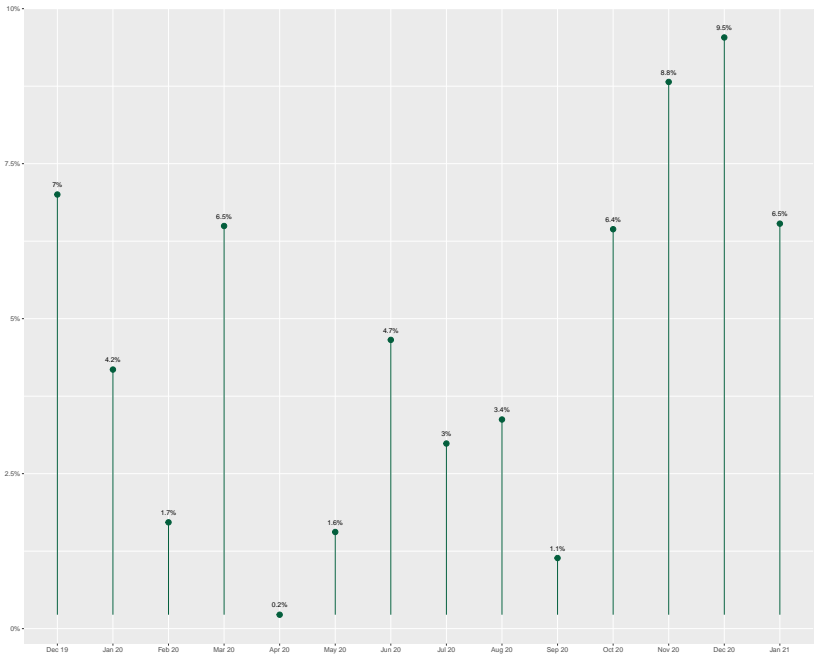
# FreeFina DomeBond Uah share



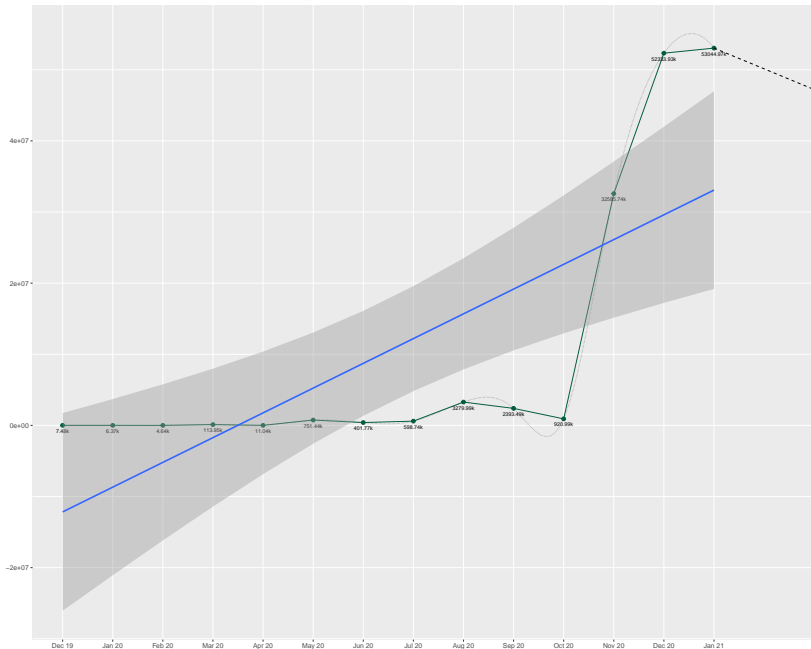
# InteBrok DomeBond Uah dynamics



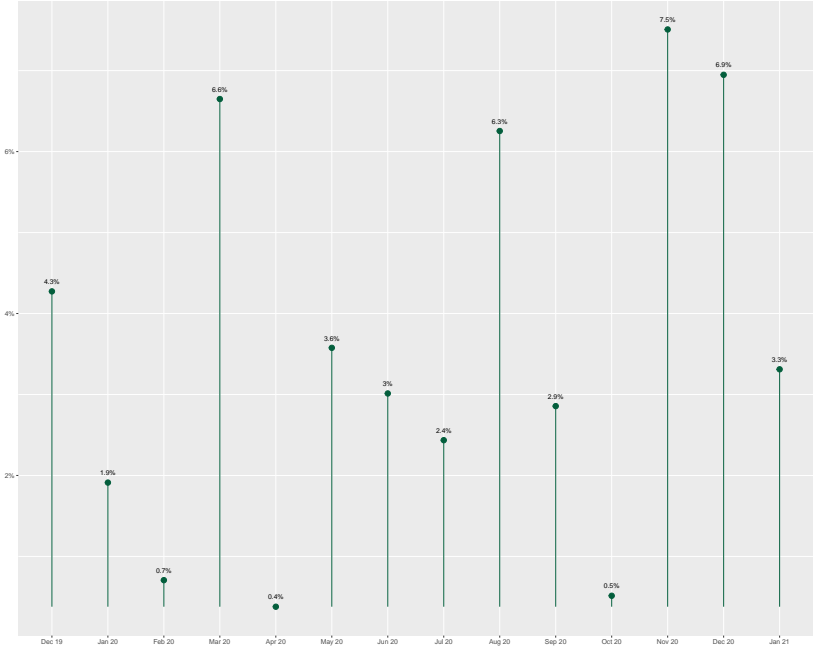
# InteBrok DomeBond Uah share



# Priv DomeBond Uah dynamics

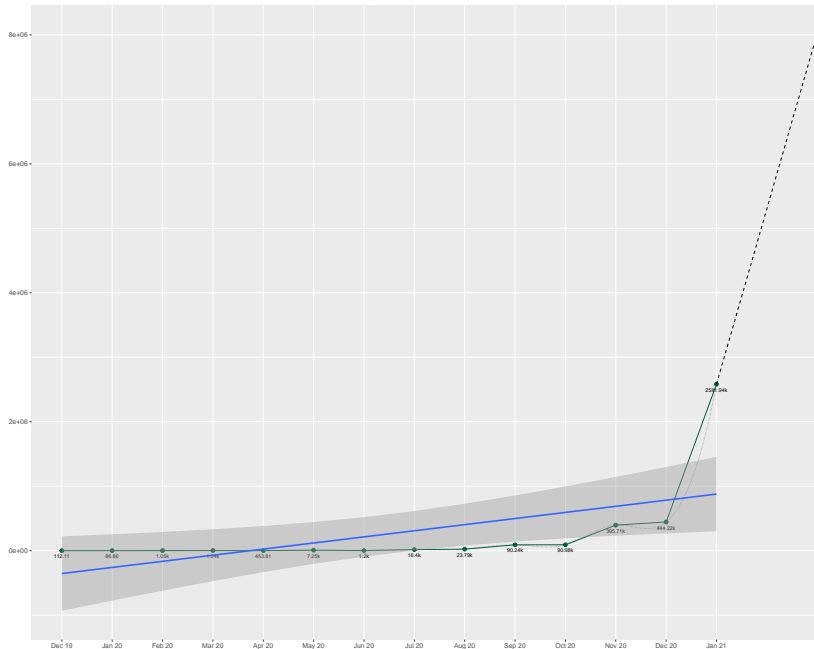


# Priv DomeBond Uah share

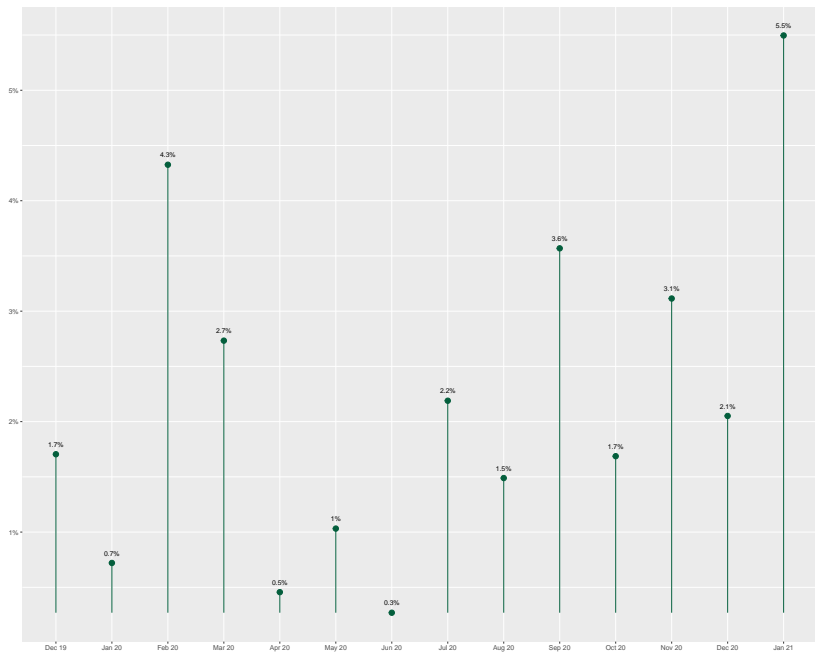




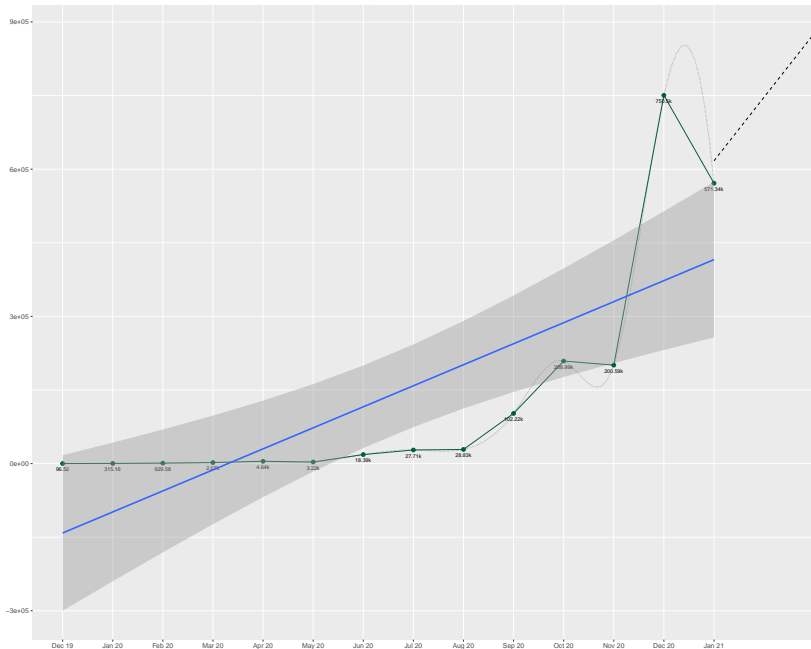
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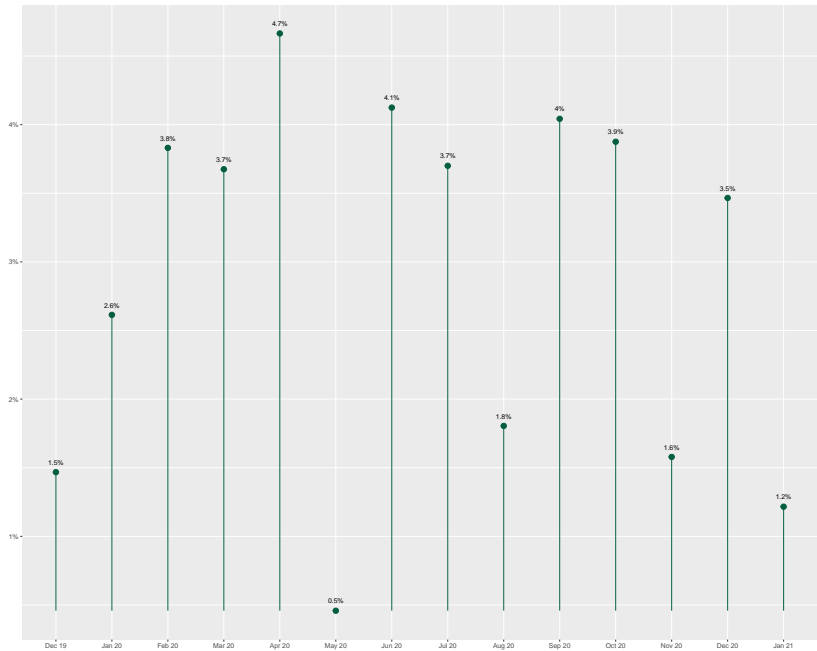
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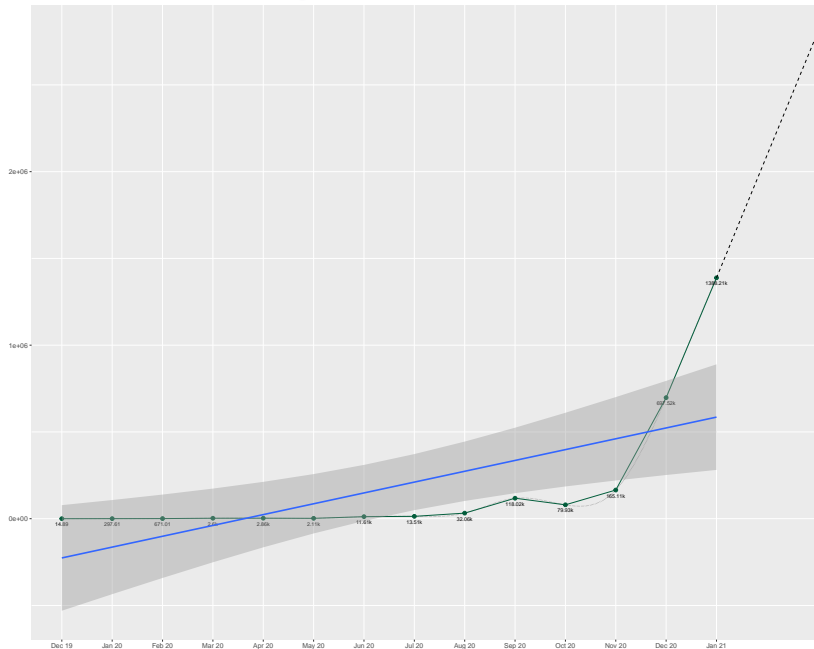
# InteBrok DomeBond Eur dynamics



# InteBrok DomeBond Eur share



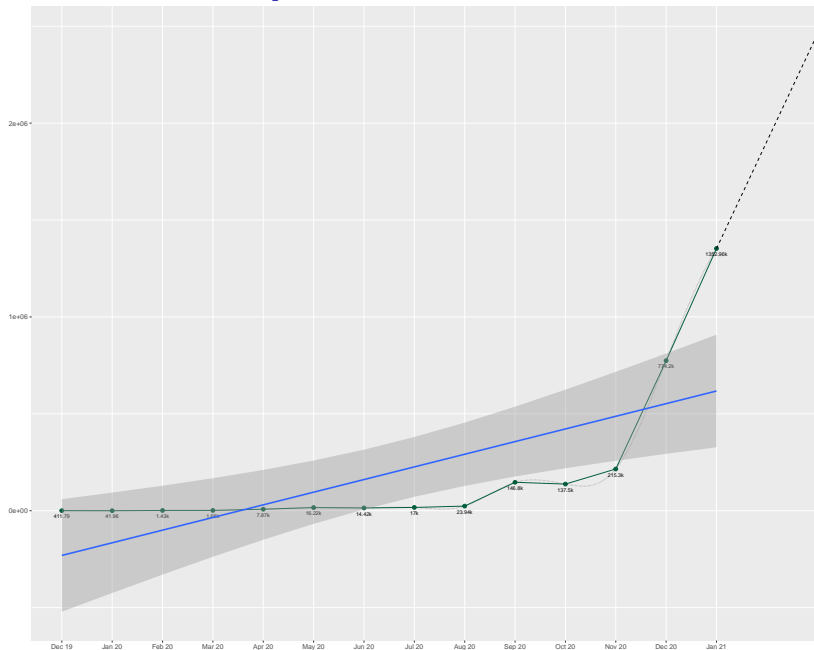
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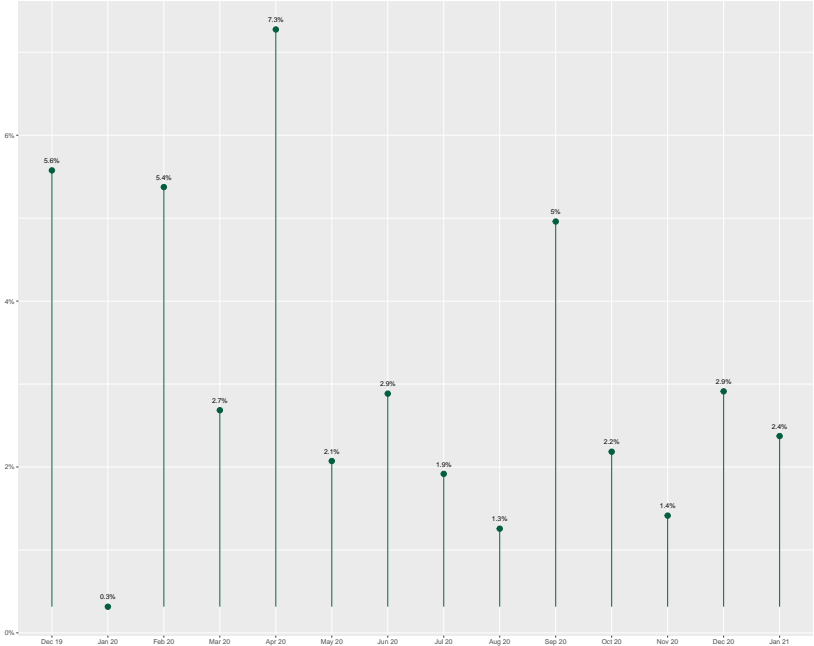
# Priv DomeBond Eur share



# InteBrok Shar Usd dynamics

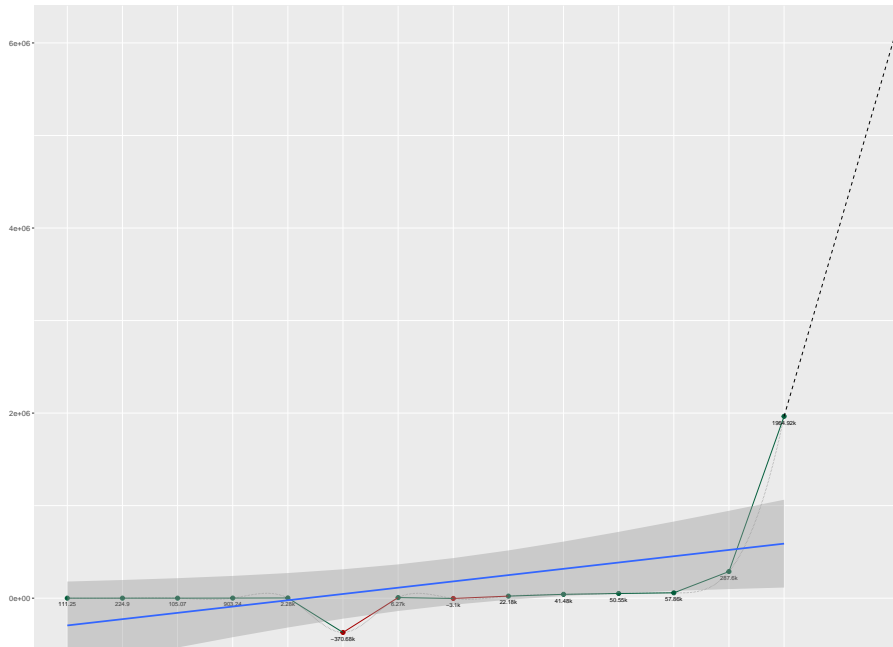


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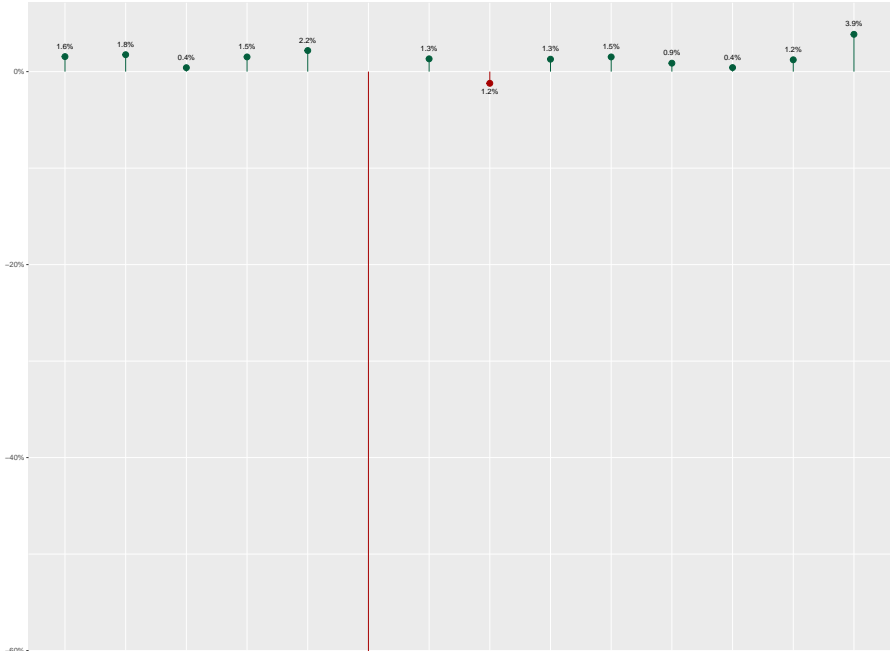




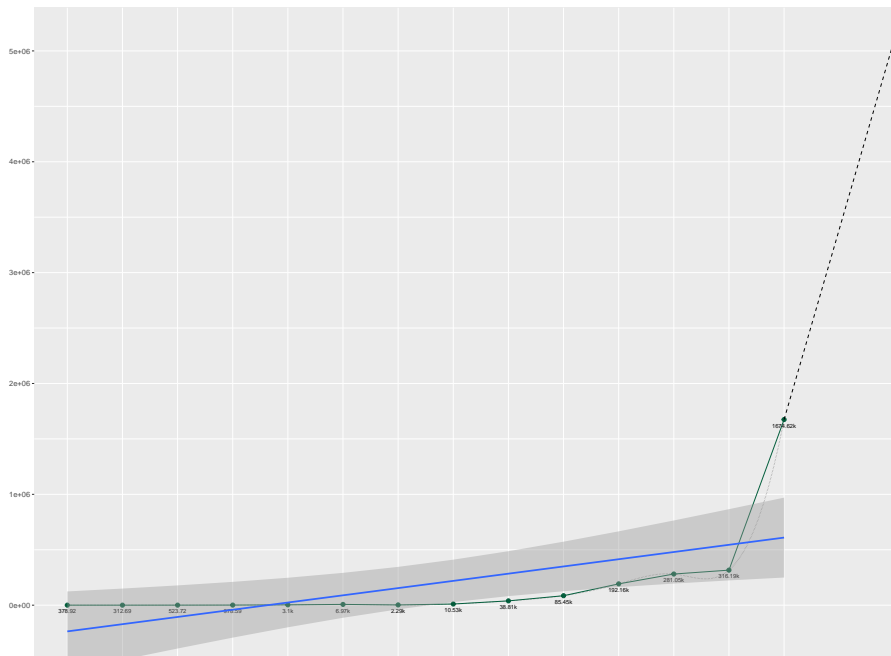
# Account \*8364 dynamics



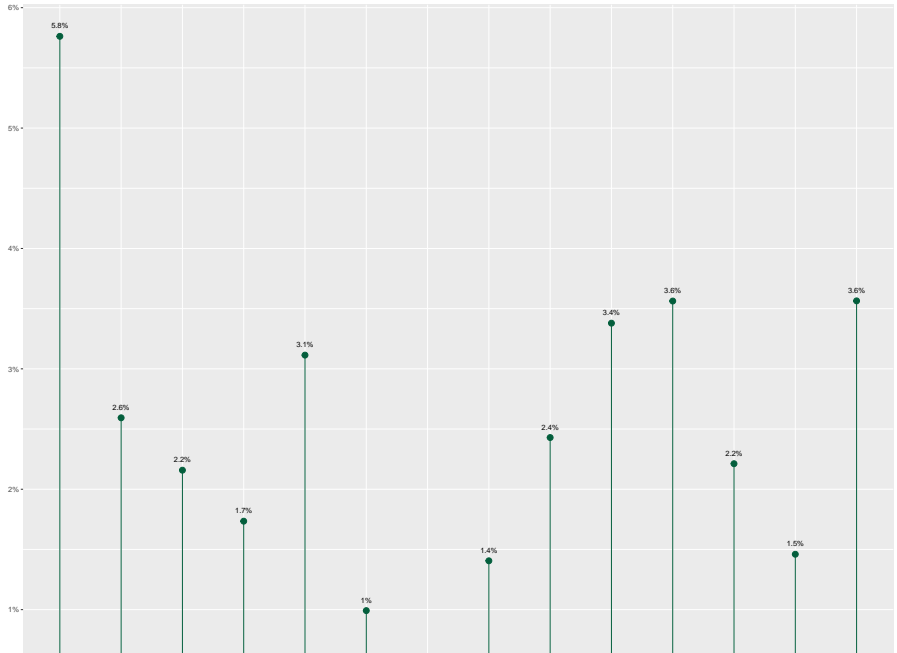
# Account \*8364 share



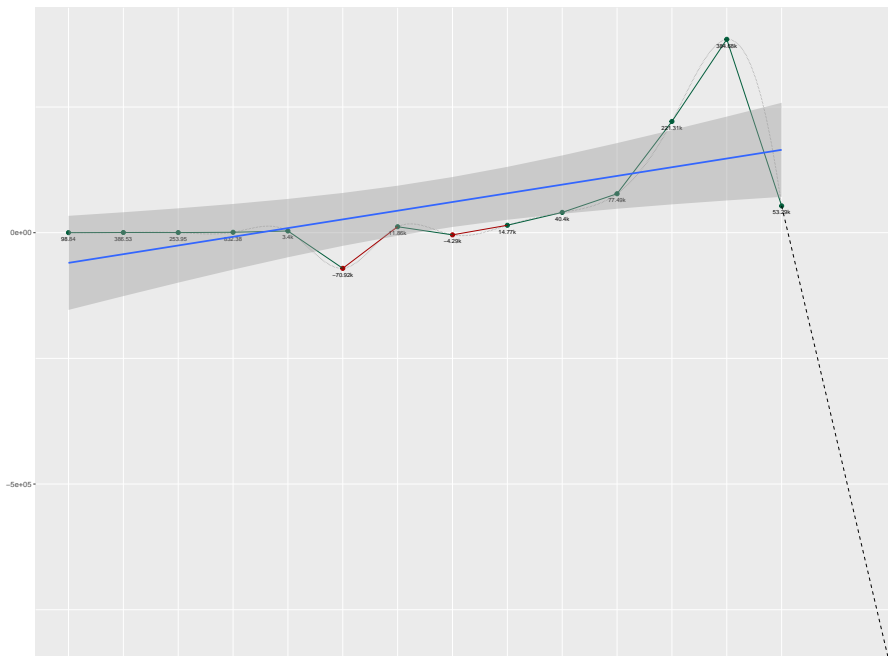
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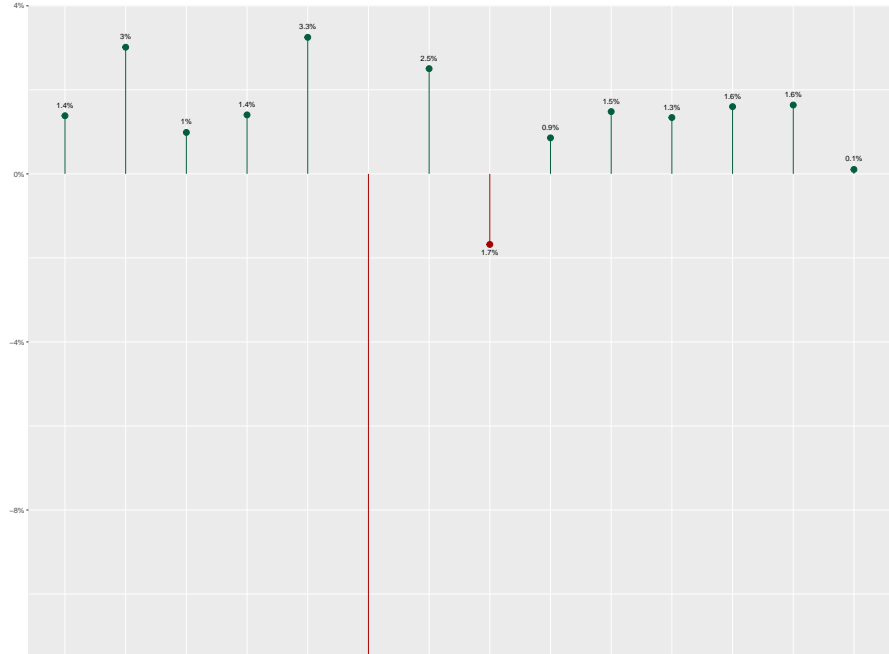
# Account \*7536 share



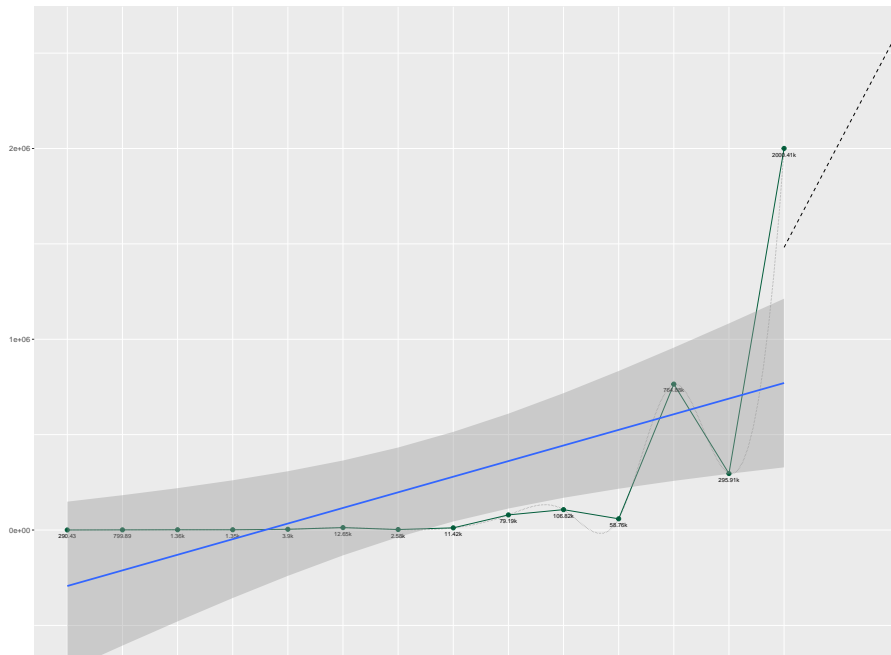
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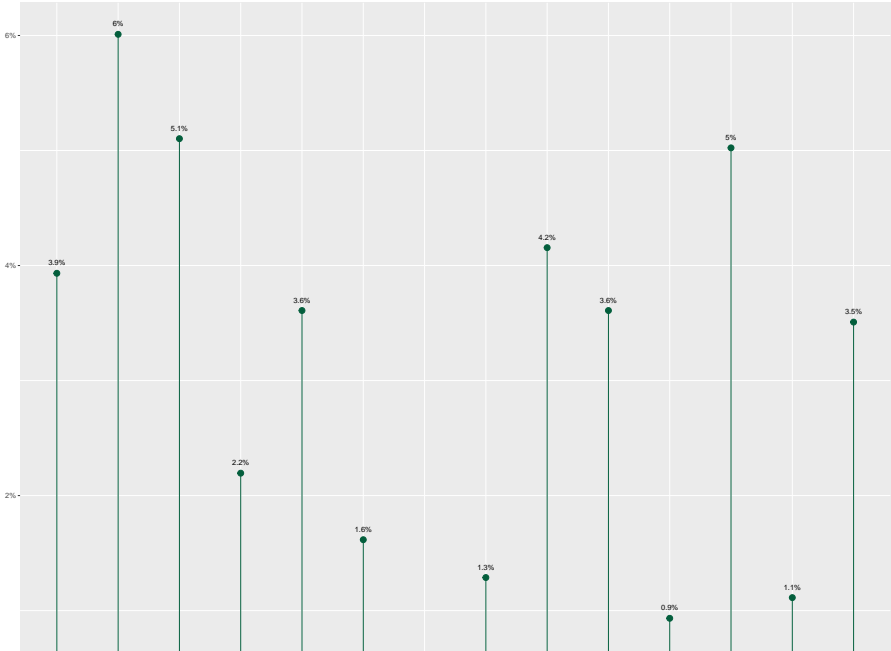
# Account \*3047 share



# Account \*7375 dynamics

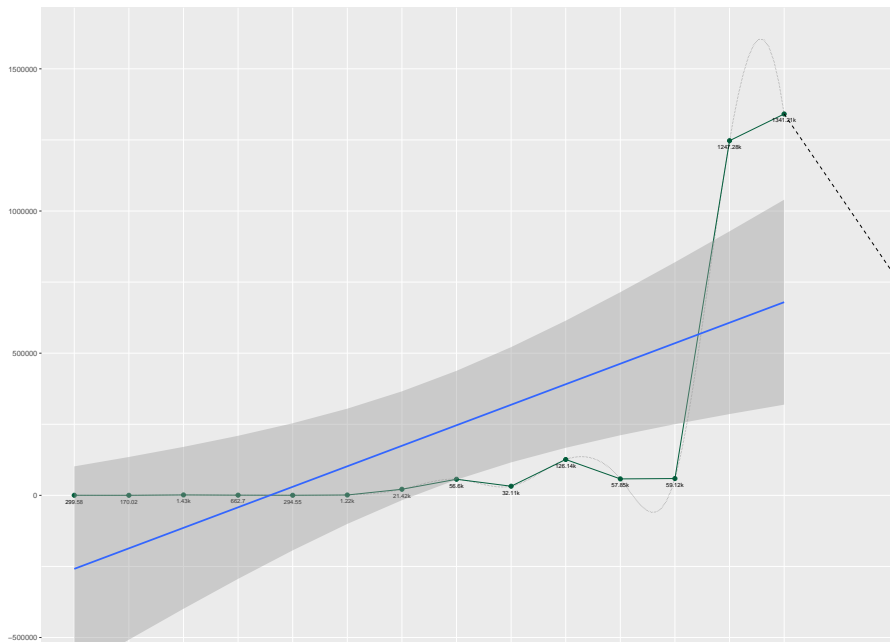


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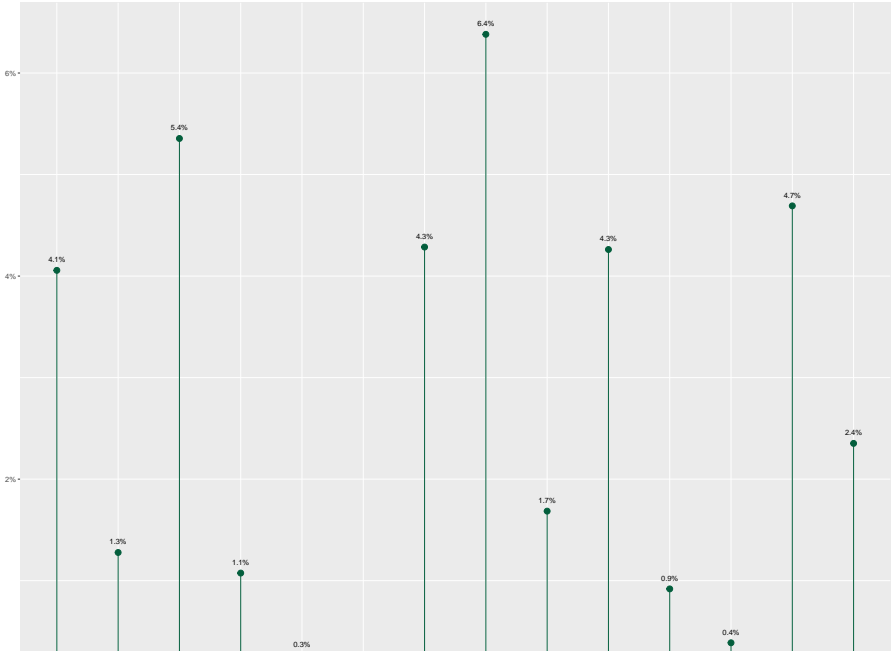




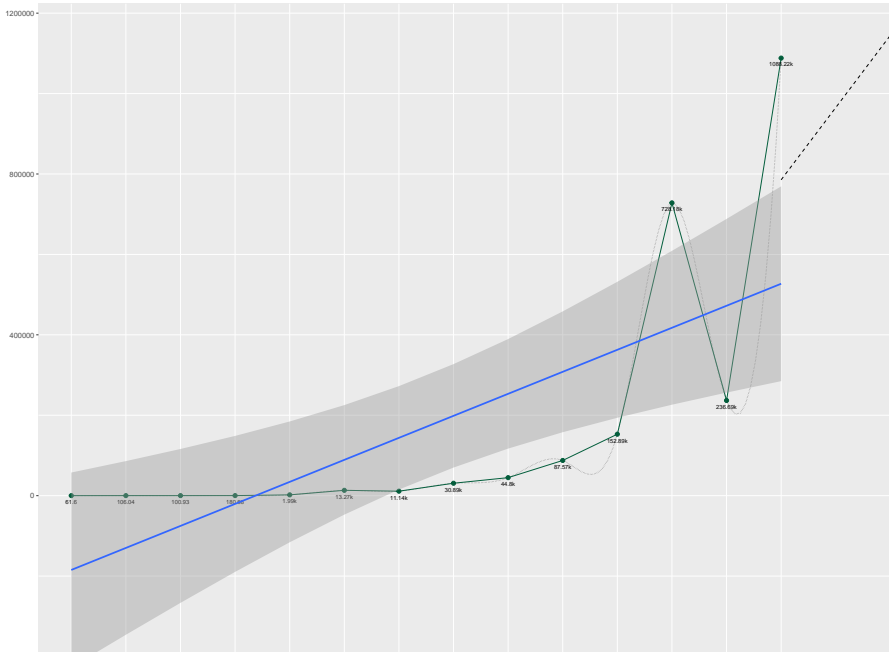
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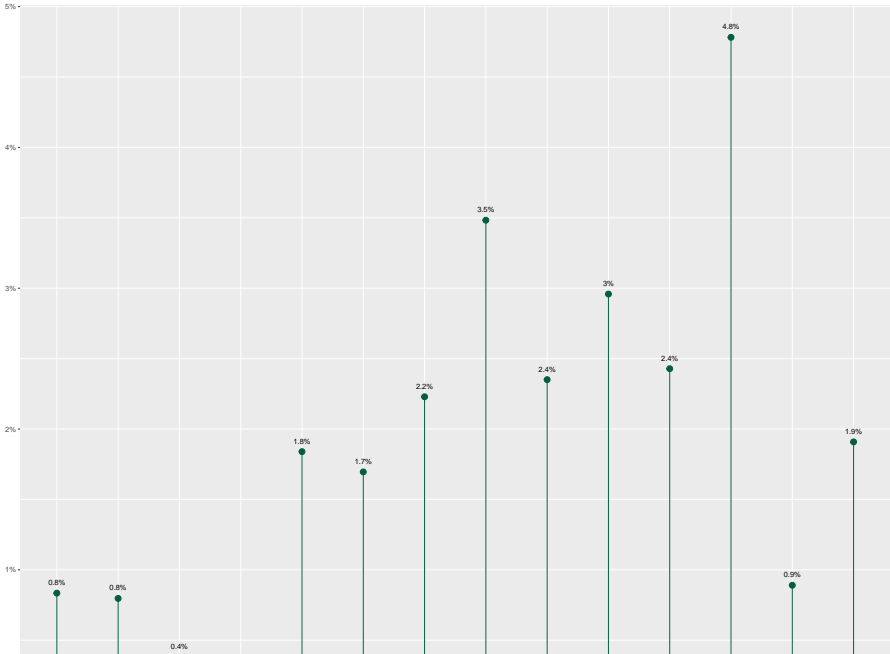
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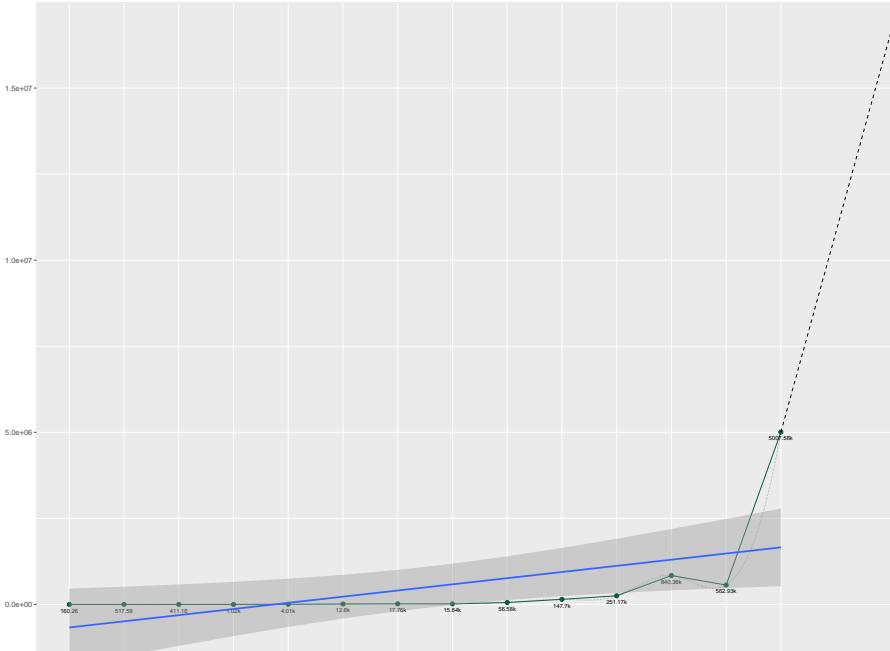
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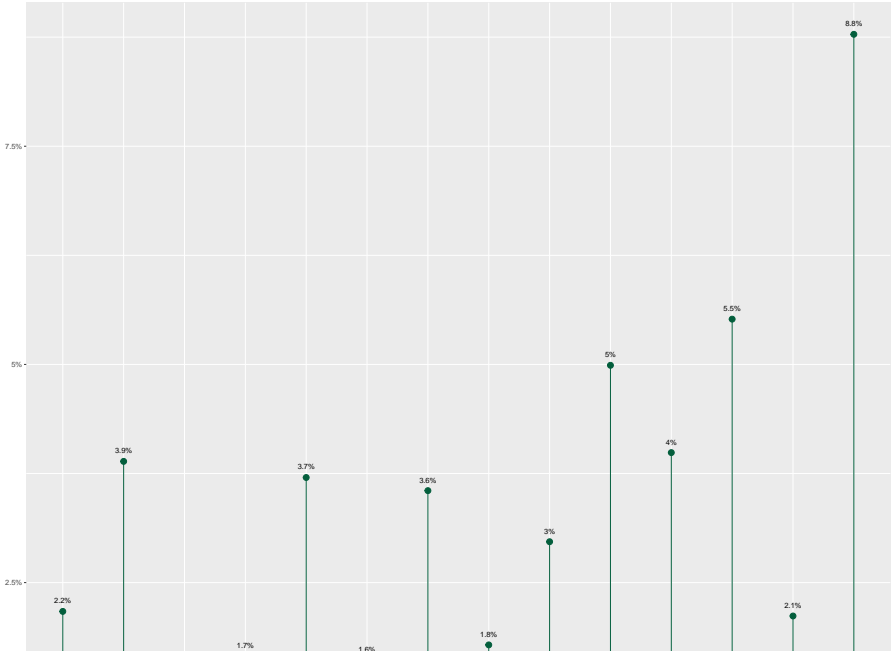
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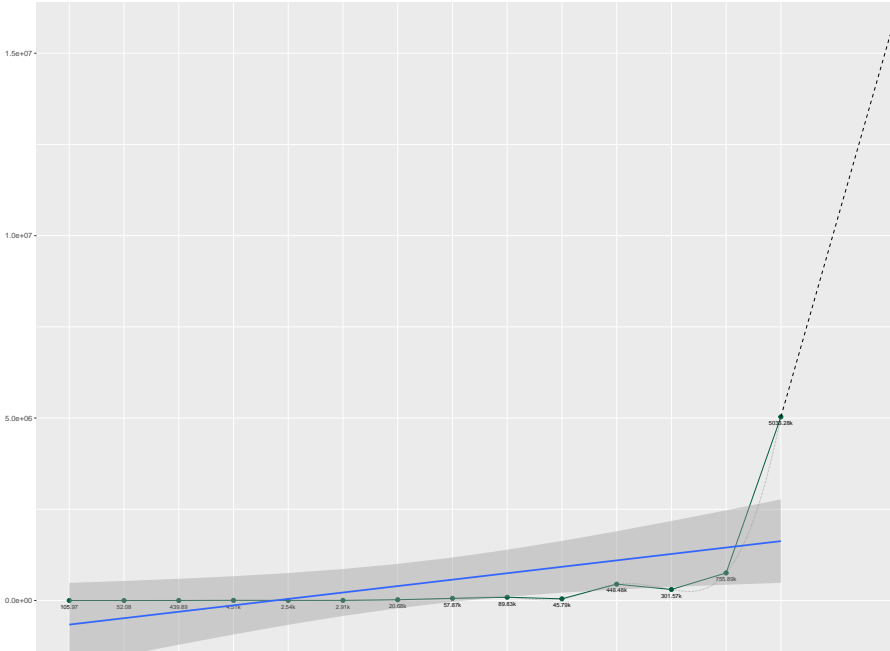
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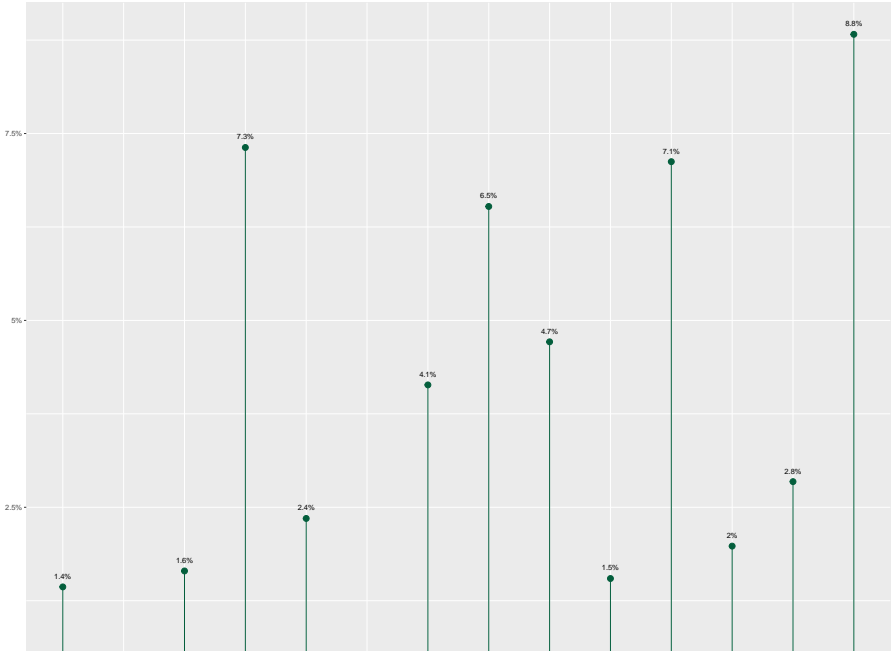
# Account \*5507 share



# Account \*3061 dynamics

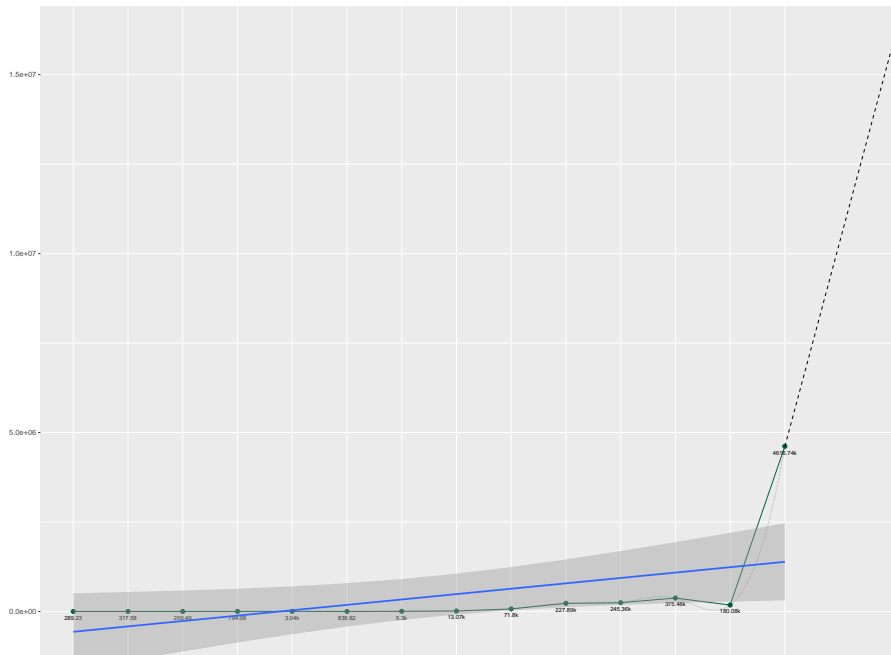


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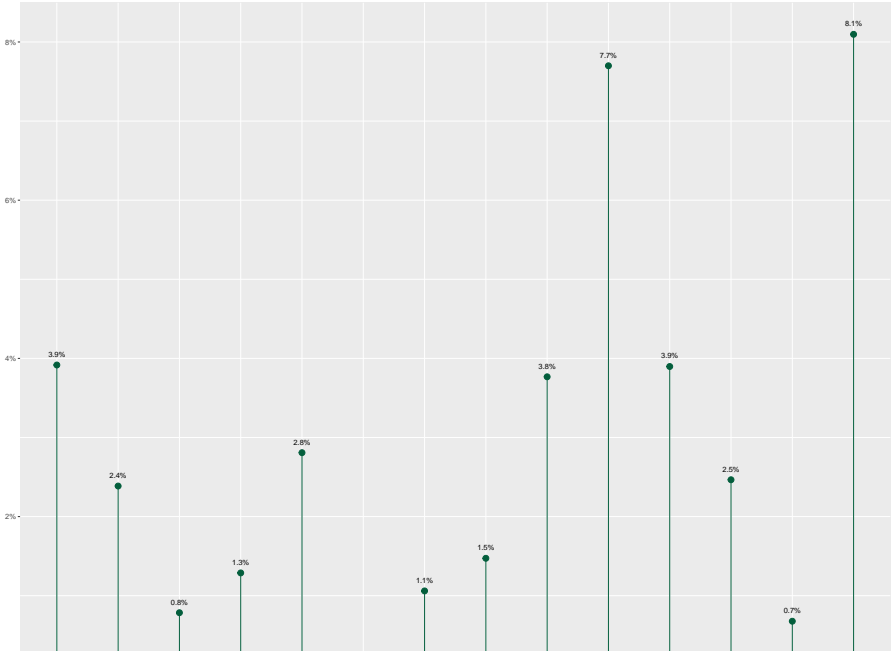




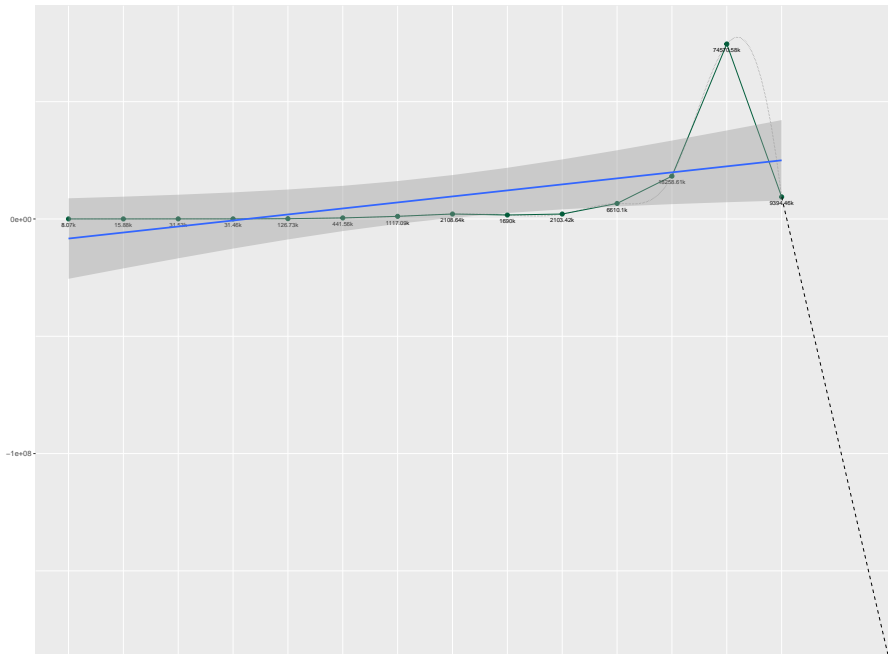
# Account \*9241 dynamics



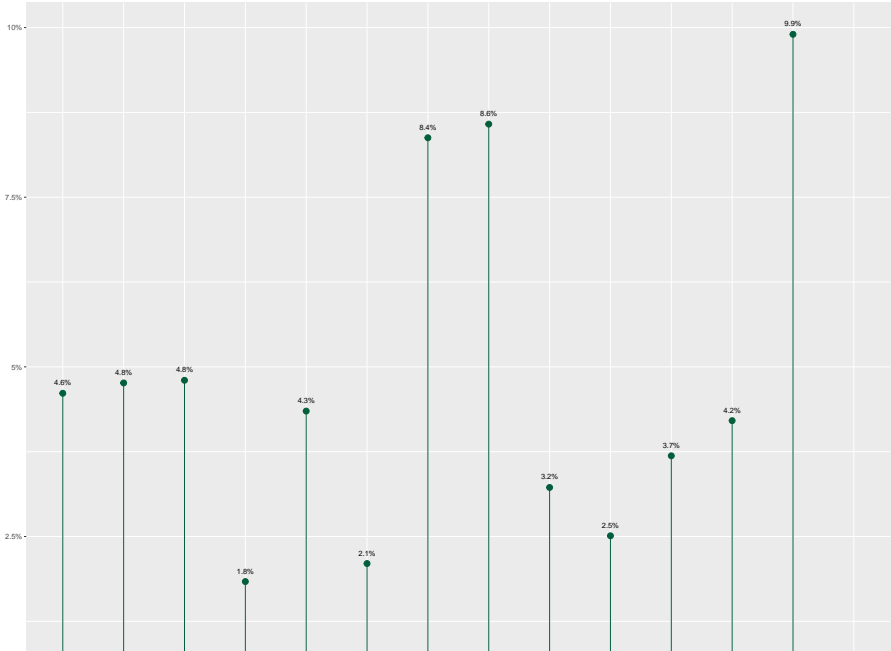
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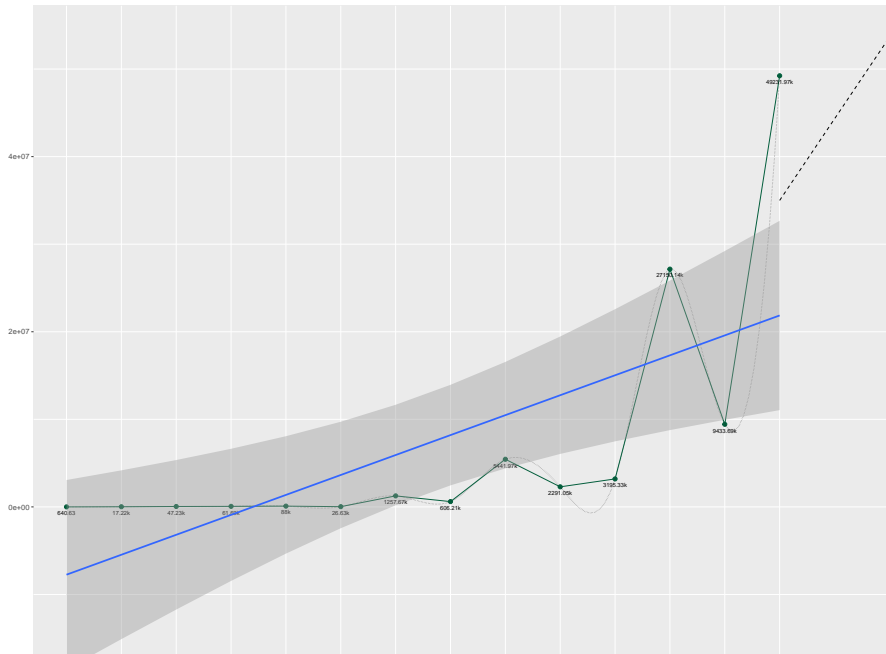
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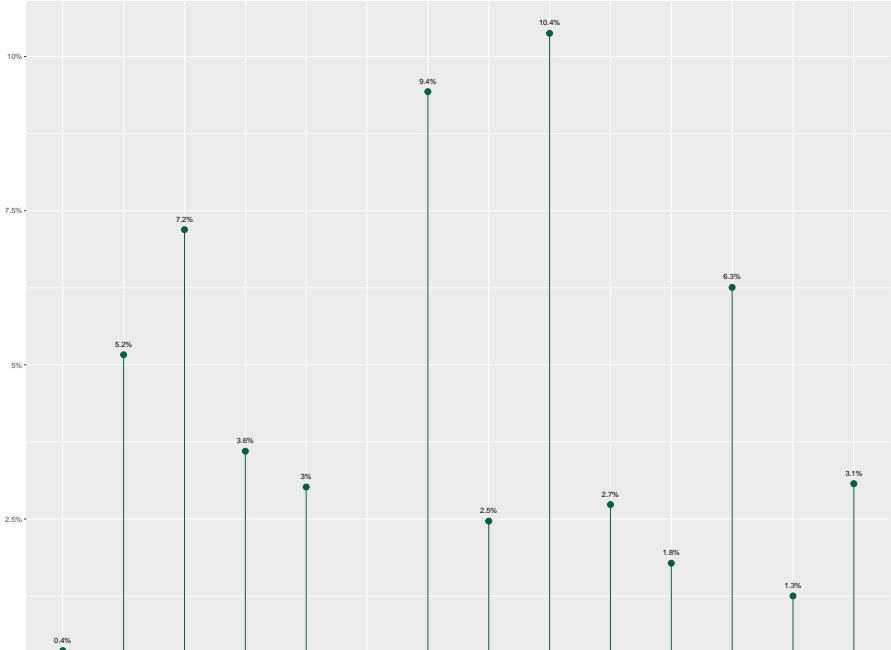
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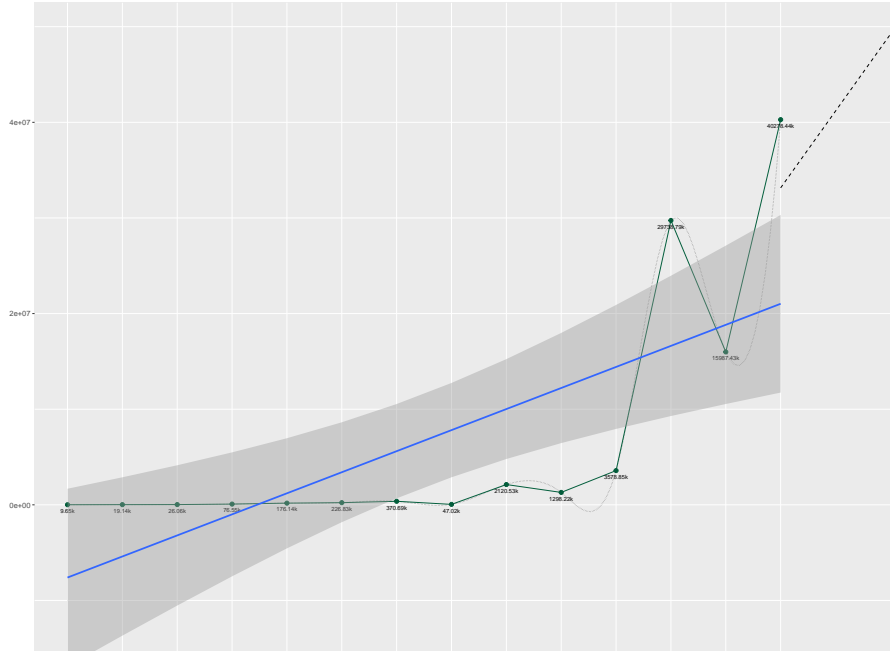
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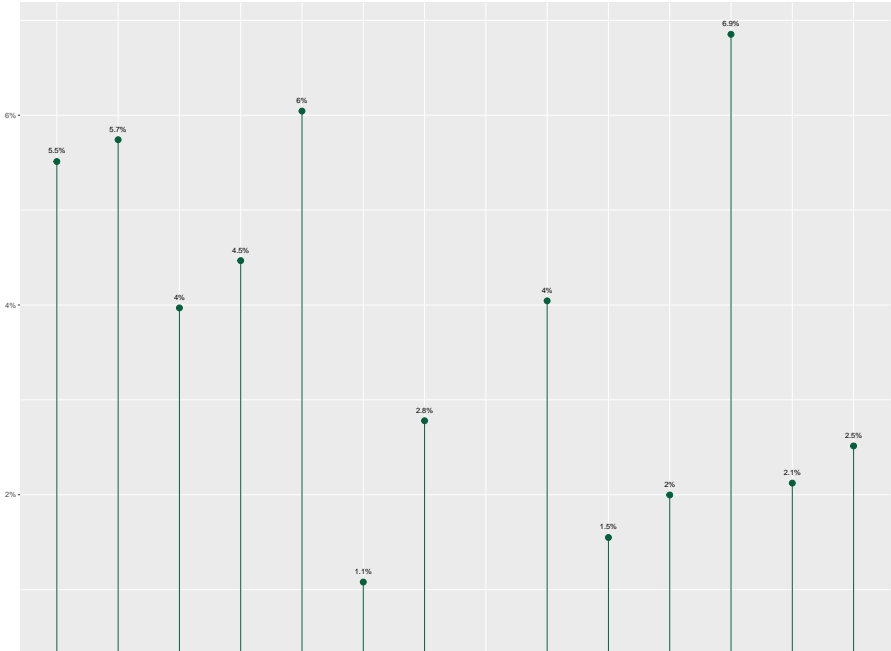
# Account \*6409 share



# Account \*7625 dynamics

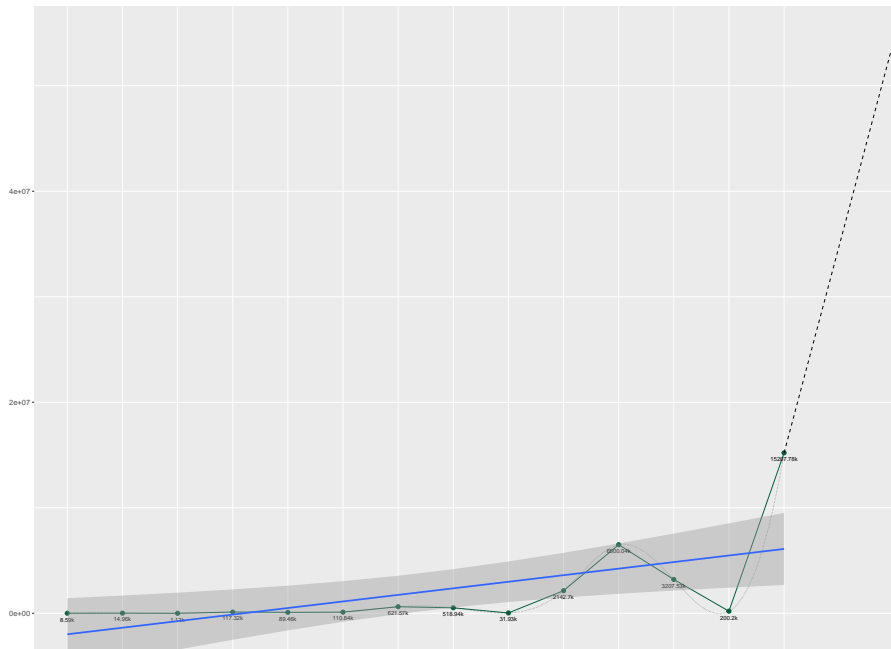


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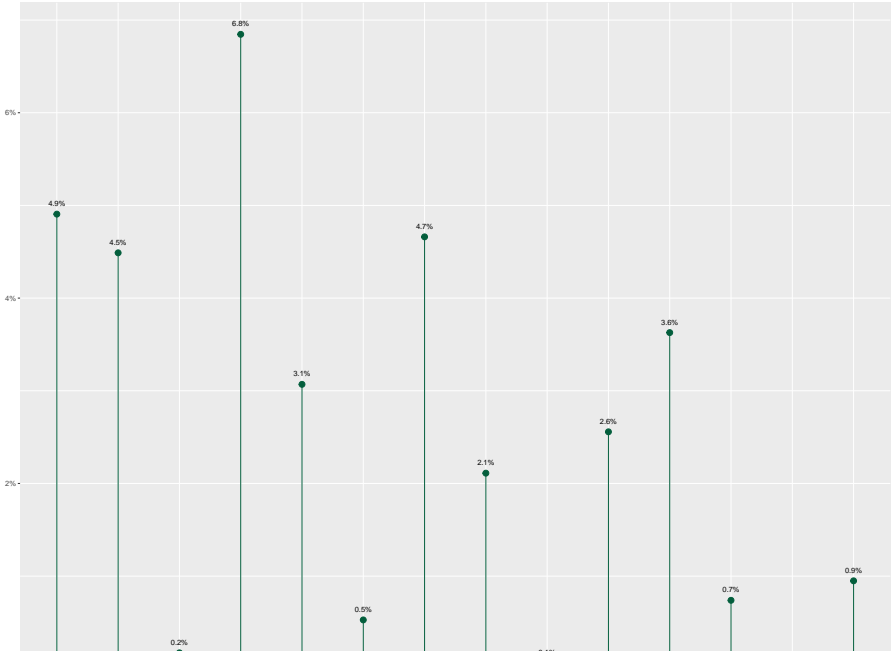




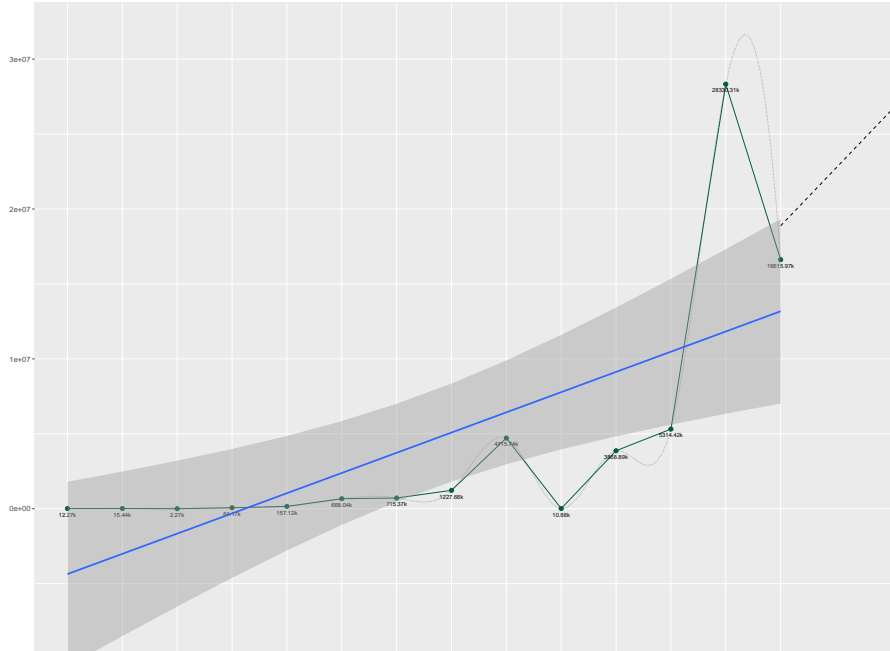
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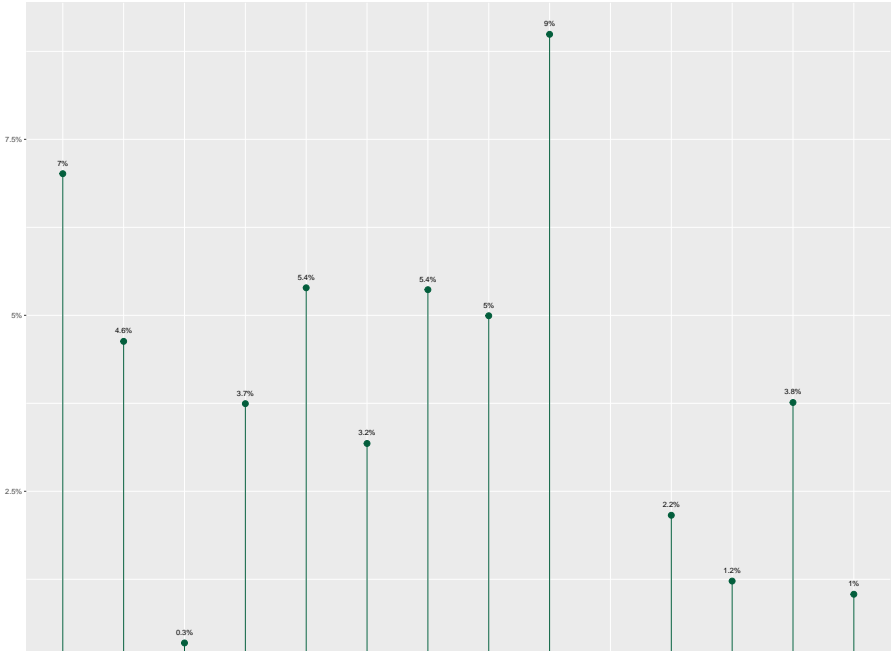
# Account \*2126 share



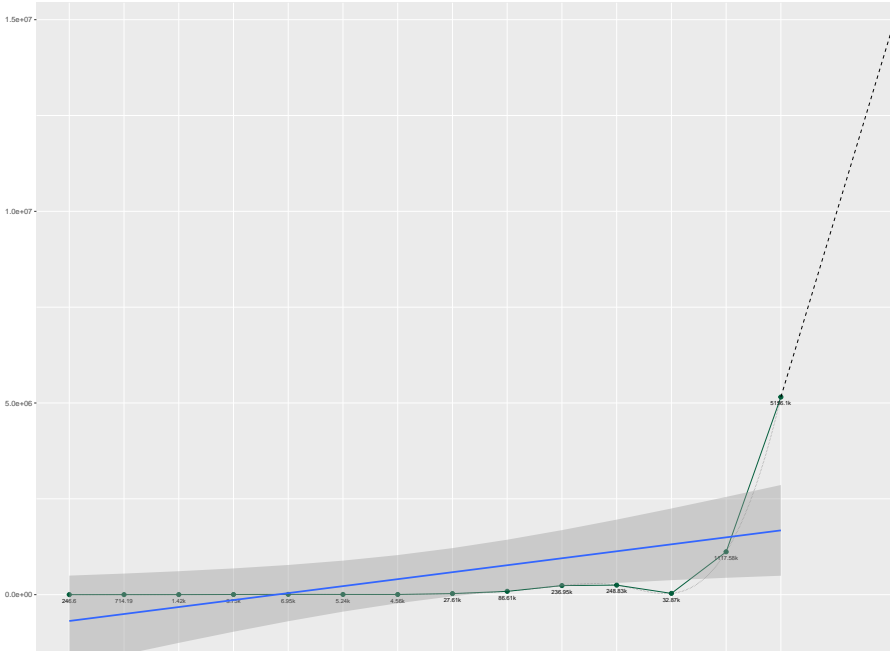
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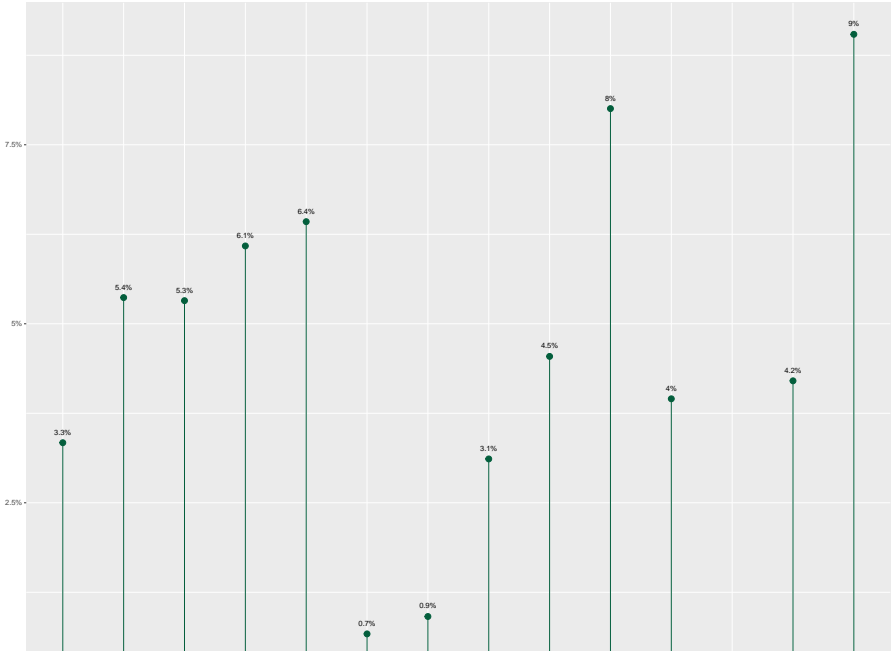
# Account \*8765 share



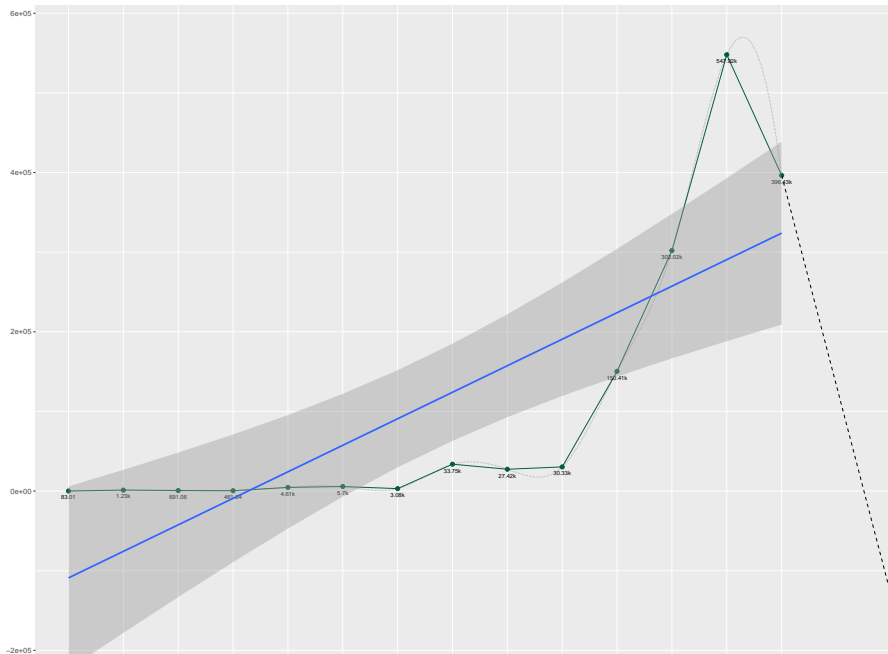
# Account \*1788 dynamics



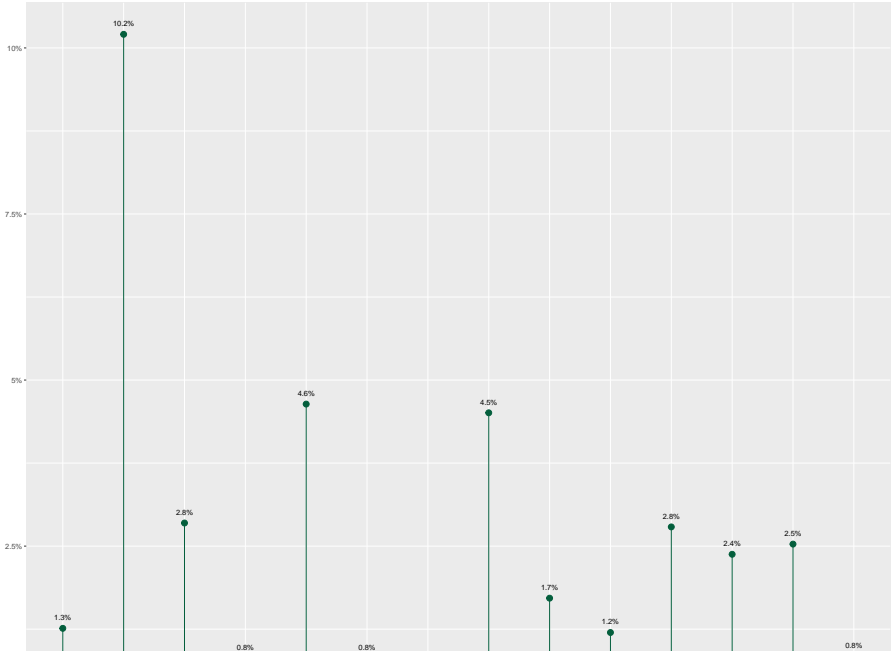
# Account \*1788 share



# Account \*1450 dynamics

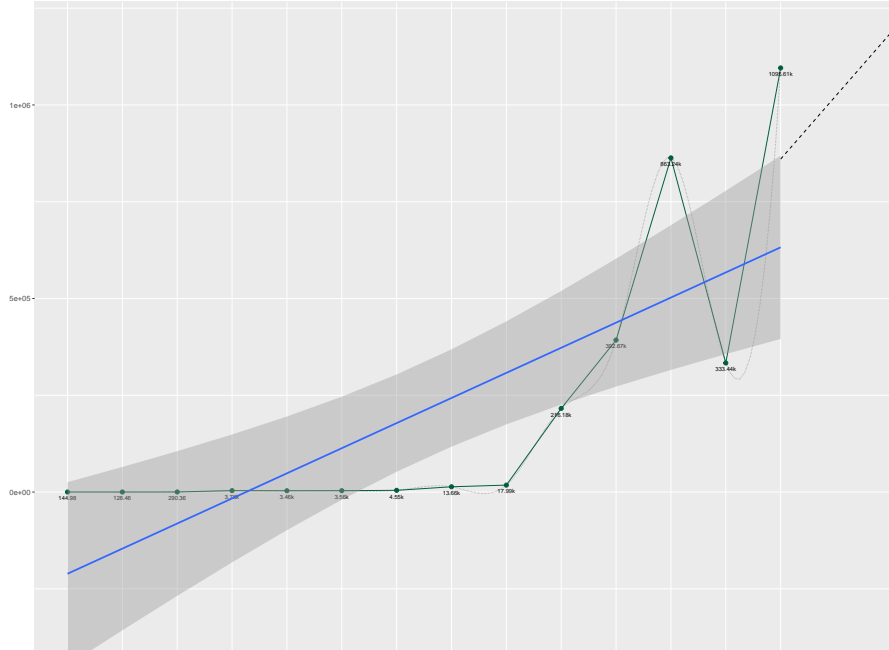


# Account \*1450 share

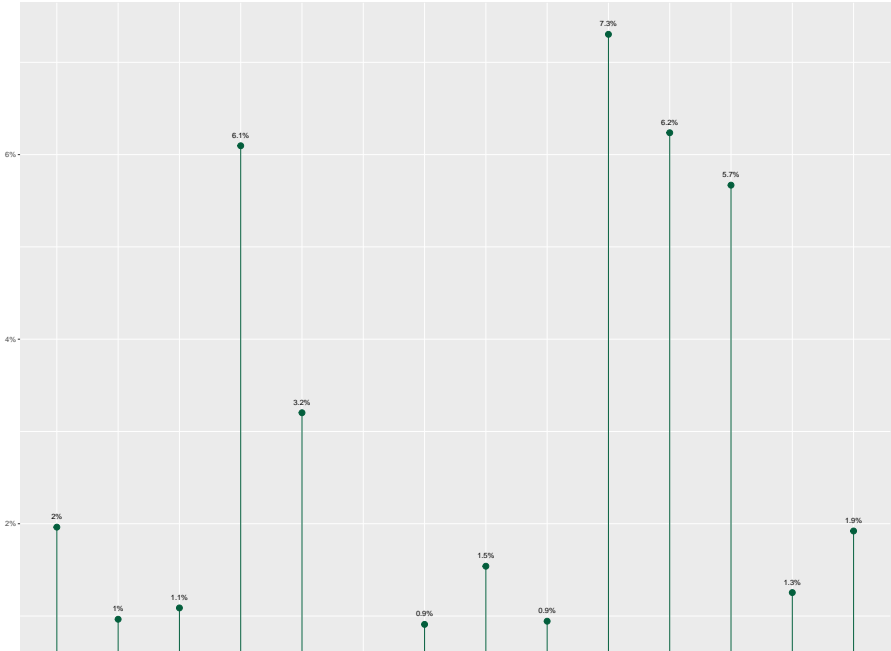




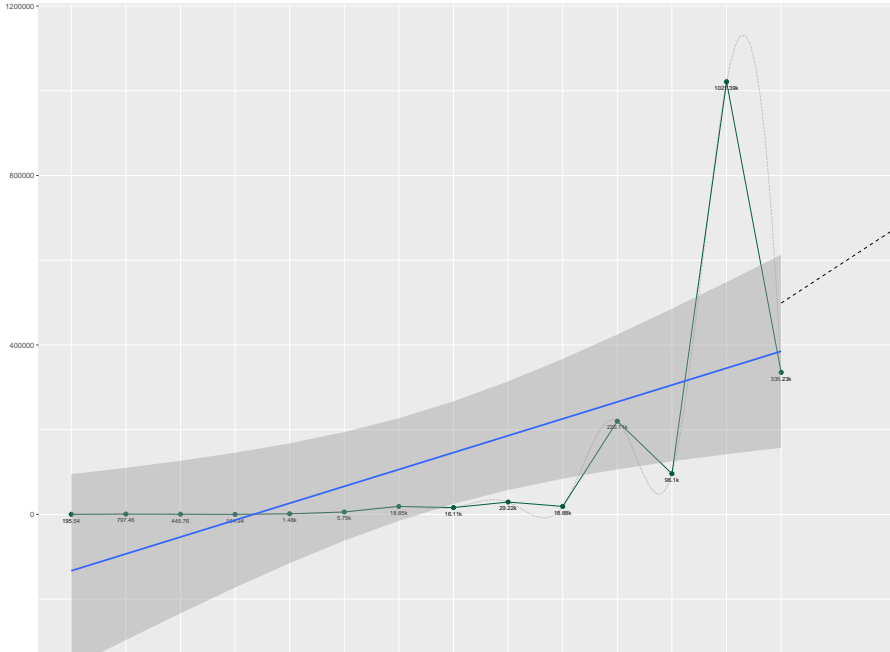
# Account \*8761 dynamics



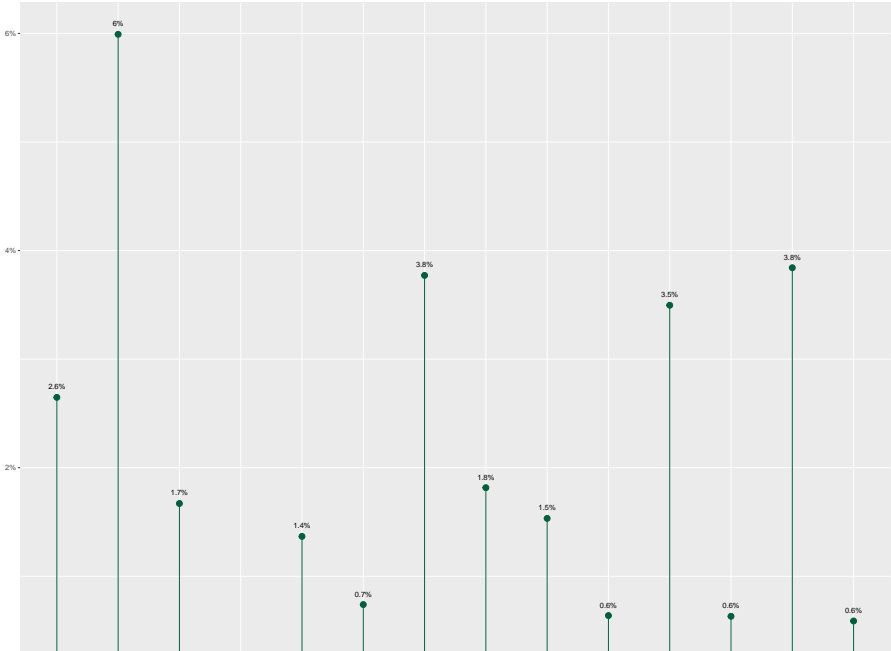
# Account \*8761 share



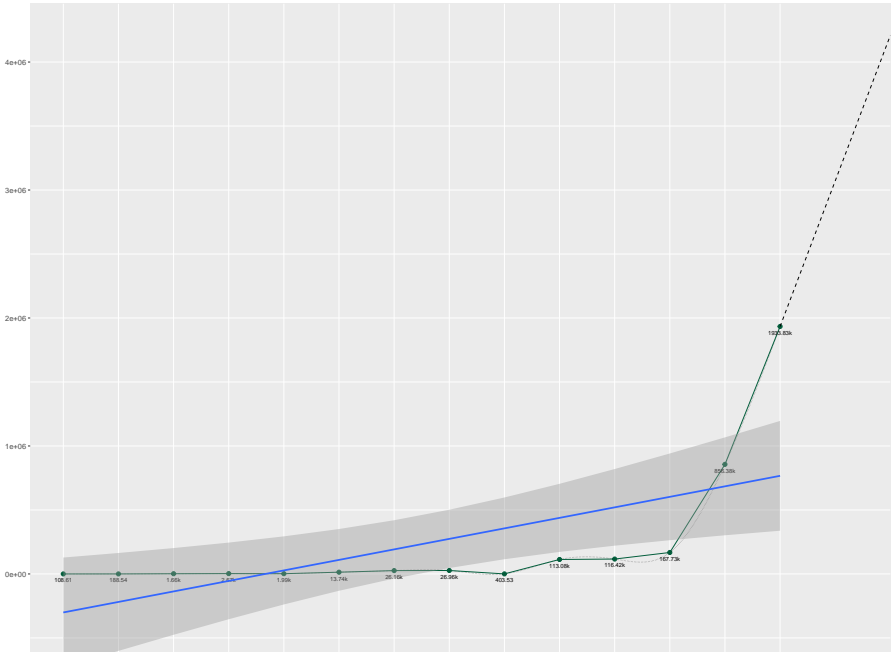
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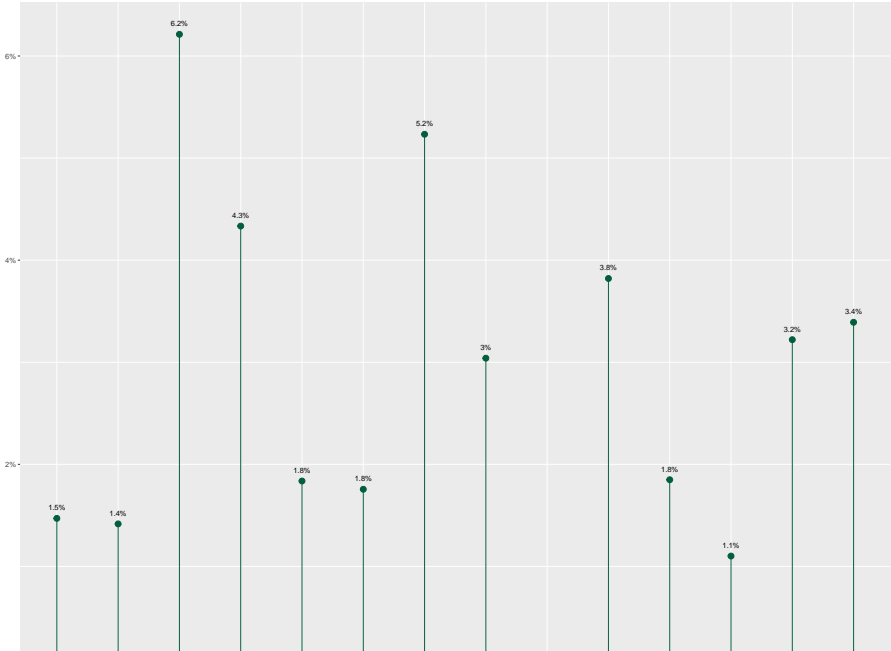
# Account \*5850 share



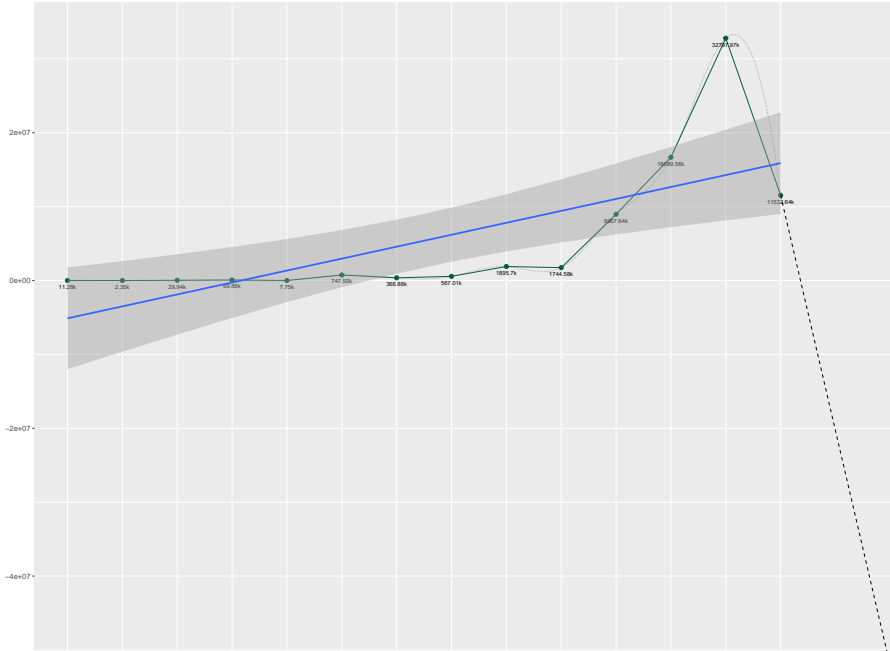
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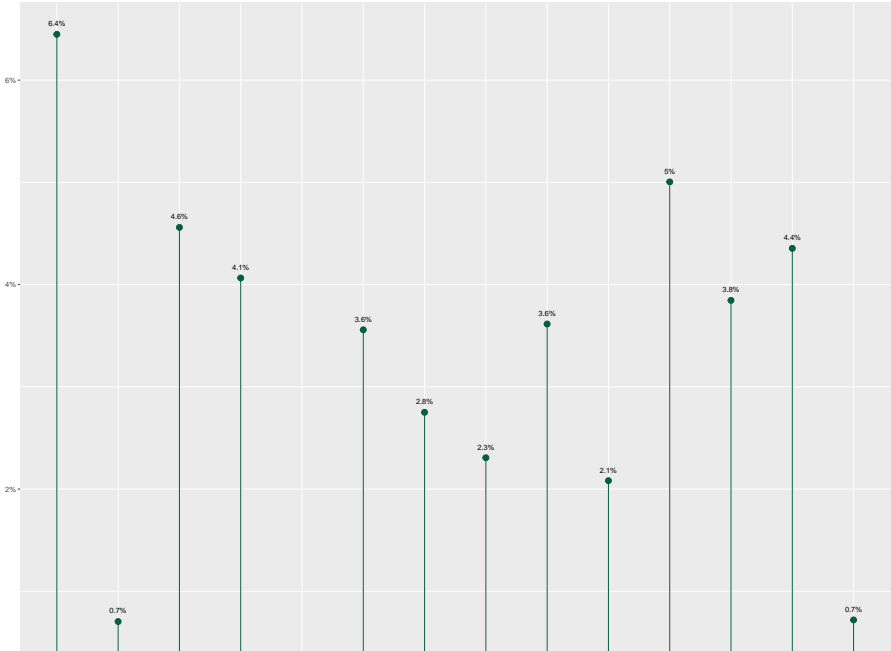
# Account \*2487 share



# Account \*1520 dynamics

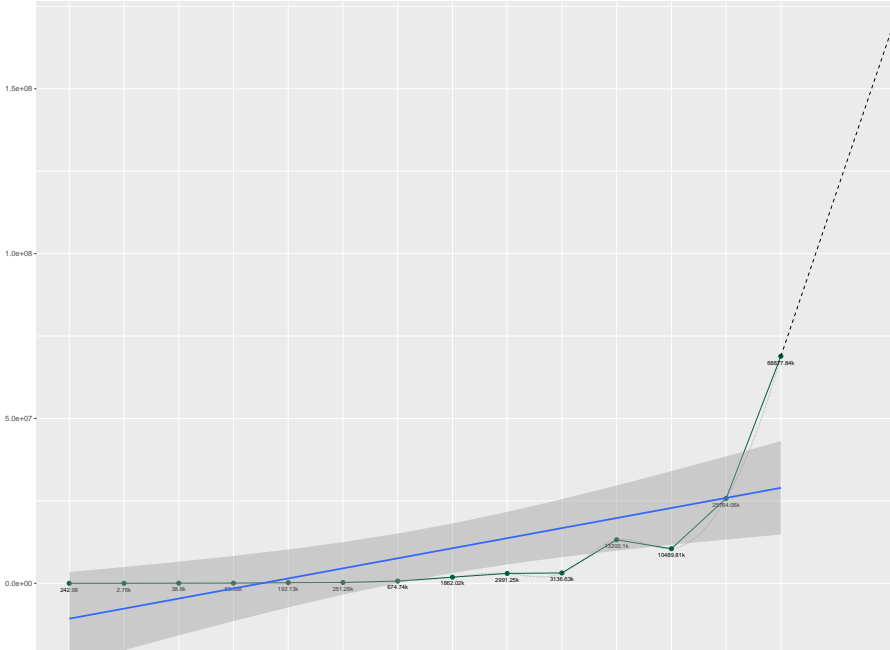


# Account \*1520 share

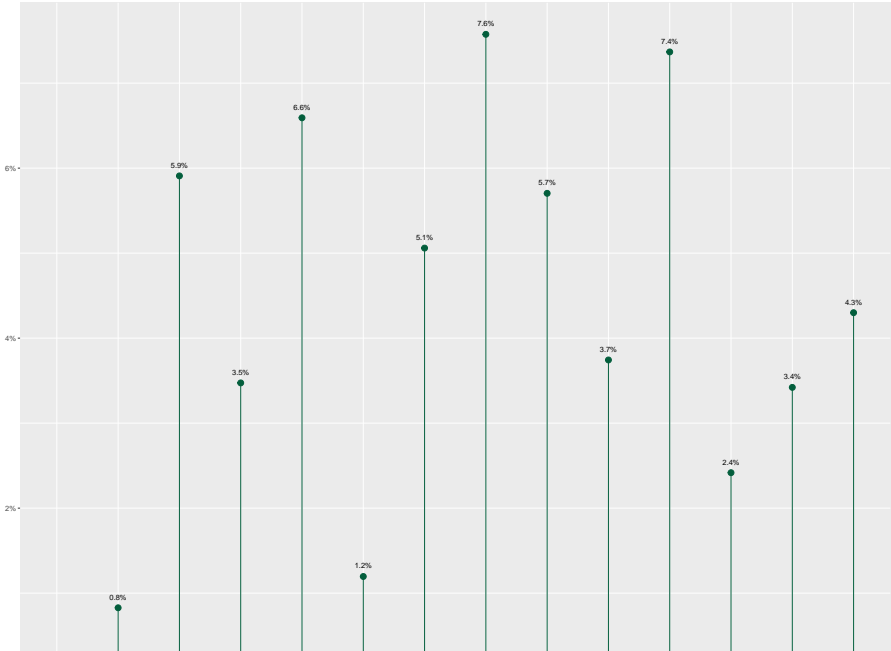




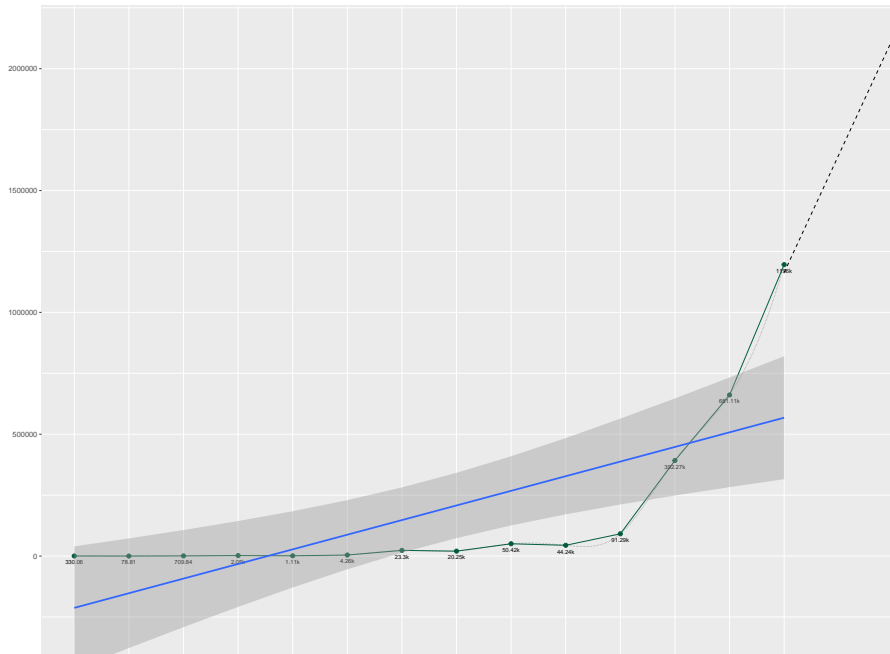
# Account \*8067 dynamics



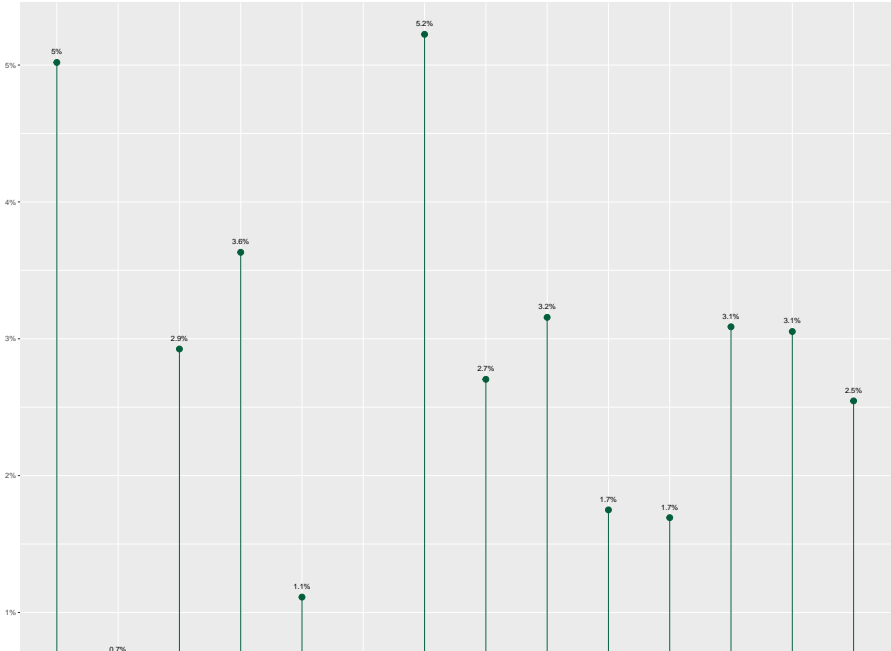
# Account \*8067 share



# Account \*8029 dynamics

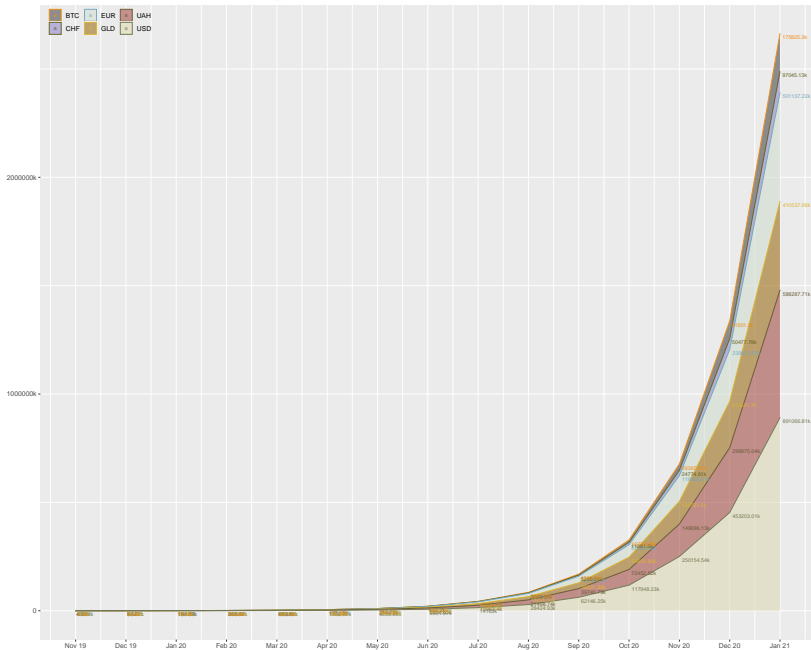


# Account \*8029 share



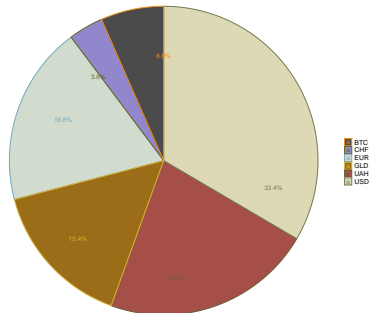
## Holdings

## Dynamics by currency



# Currency

	UAH	USD	EUR	CHF	GLD	B7
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.

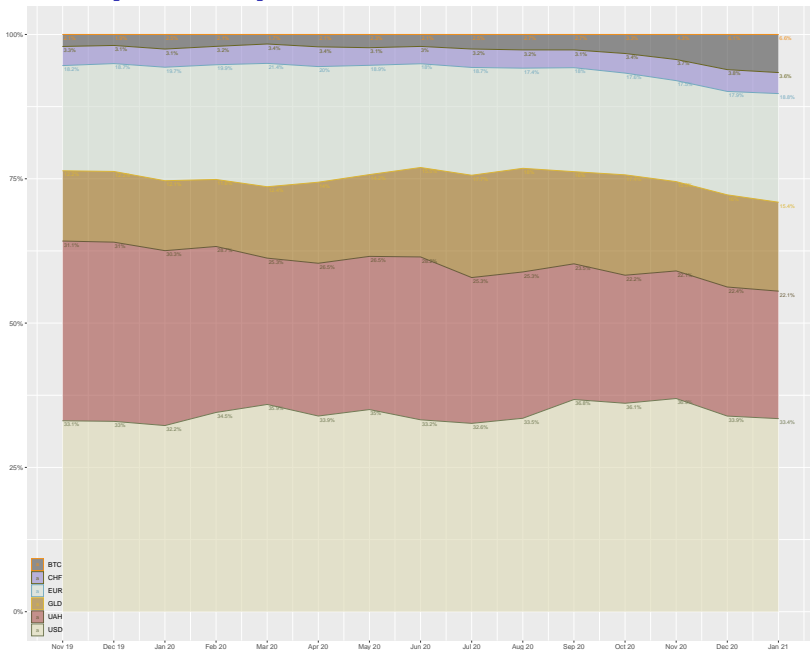


# Currency consolidation

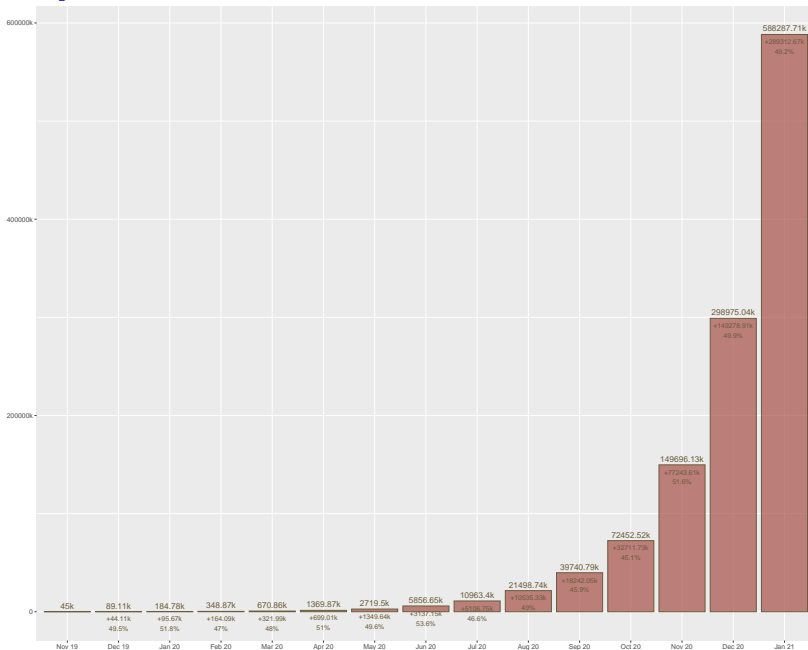
	Total	UAH	USD	EUR	CHF	GLD	BTC
<b>Nov 19</b>	144544.07	45000.00	47814.74	26341.50	4781.10	17597.60	3009.14
<b>Dec 19</b>	287055.82	89107.93	94671.47	53632.66	9017.86	35162.12	5463.78
<b>Jan 20</b>	609899.74	184782.01	196691.16	119922.14	19191.52	73886.58	15426.32
<b>Feb 20</b>	1213455.86	348868.32	418896.76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



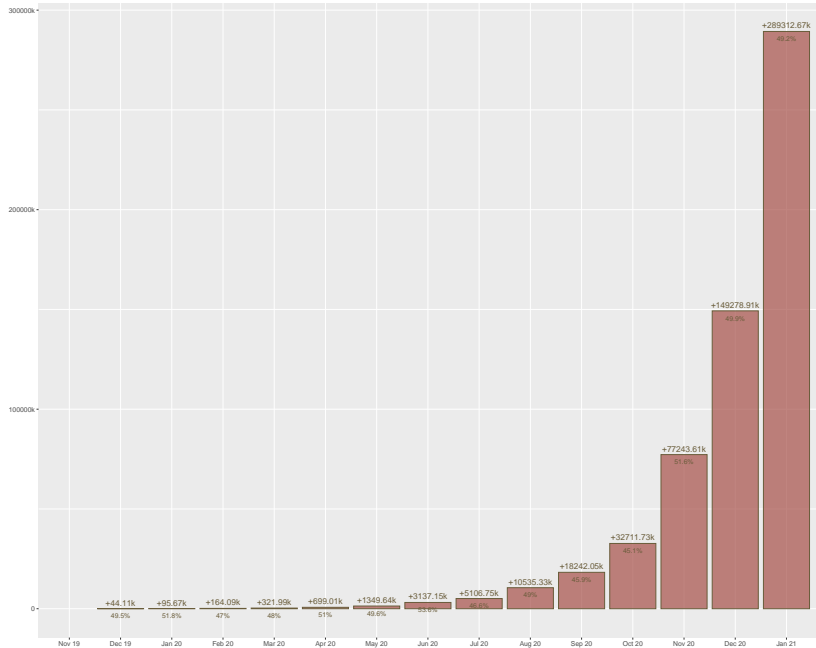
# Portfolio by currency



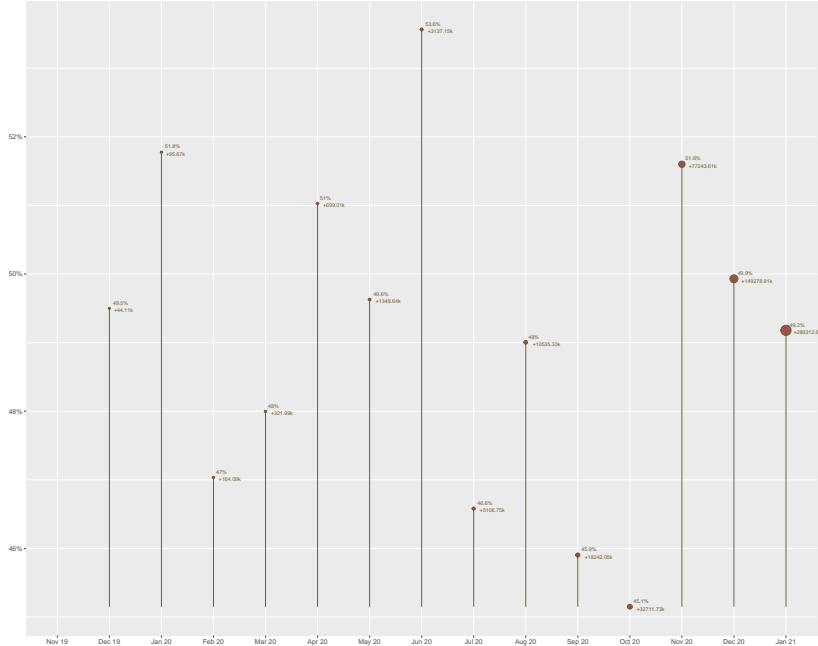
# UAH dynamics



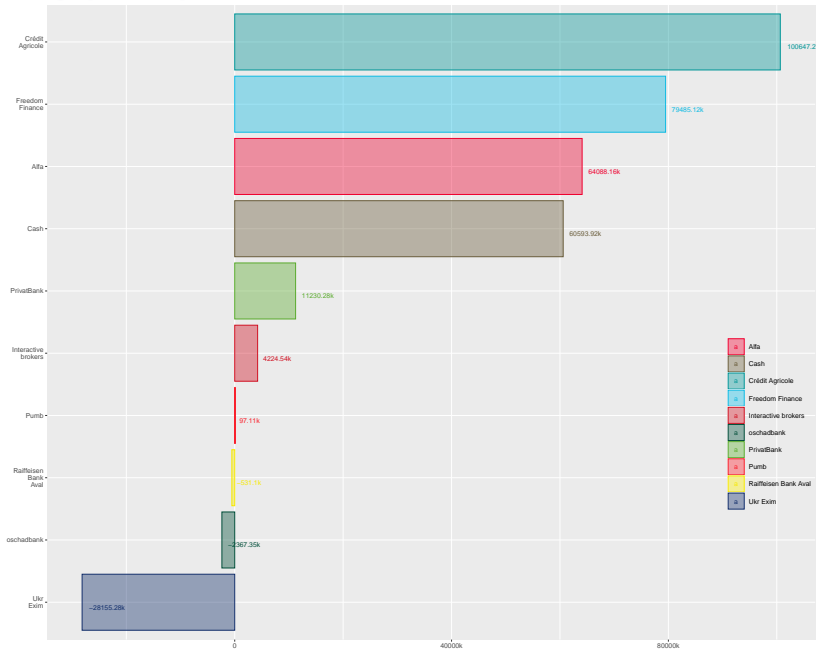
# UAH growth



# UAH performance



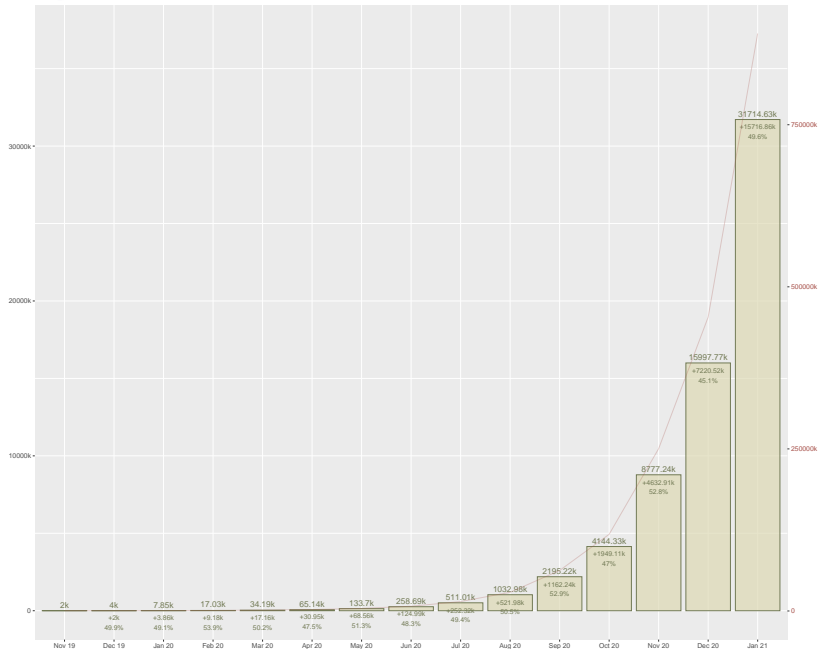
# UAH by place performance



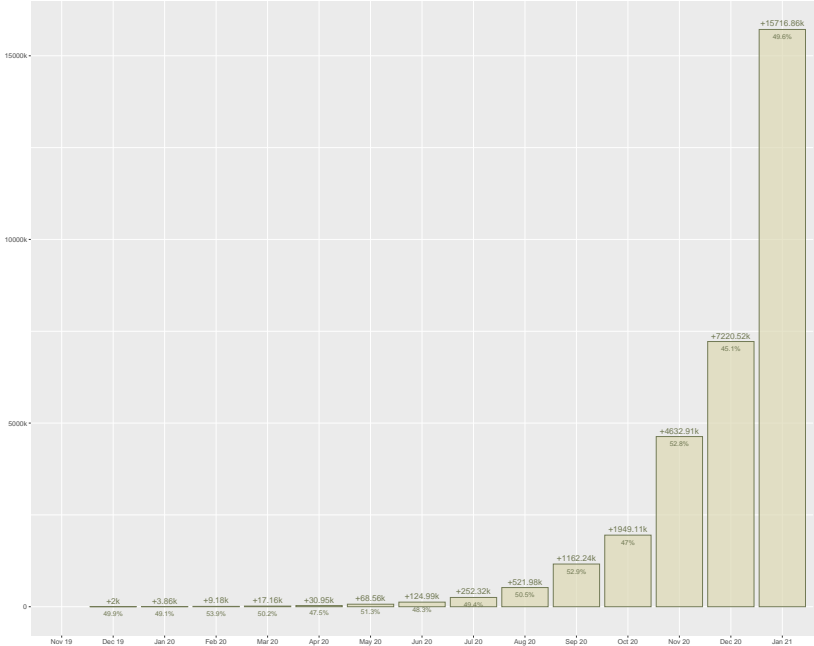
# UAH share by place

	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	3945.6
Dec 19	8775.84	8098.04	21927.23	6793.87	1932.14	7437.22	8068.73	7815.69	8700.83	9558.3
Jan 20	9502.51	3828.96	38634.13	41114.71	22921.44	23294.91	13687.71	22800.06	205.16	8792.4
Feb 20	33738.18	20475.28	144086.57	42712.02	679.21	32457.34	7330.37	11388.92	13205.30	42795.3
Mar 20	24953.22	18663.79	112003.68	67604.92	55735.02	39038.60	114112.25	82072.18	93686.15	62991.9
Apr 20	62905.11	194979.35	348320.45	136193.94	170197.40	49830.19	67981.25	9162.47	93561.01	236737.8
May 20	117438.44	345884.26	1043569.79	456578.61	186426.47	79762.81	250819.40	173285.85	63507.76	2231.3
Jun 20	365689.15	646685.69	1857926.84	769862.67	494234.14	753008.47	705008.55	66374.00	144003.46	53861.0
Jul 20	658515.62	1239558.61	2793436.60	874587.43	926049.94	659074.51	1347006.64	1322492.34	664126.55	478554.7
Aug 20	2356780.57	142161.18	6450704.59	4280675.25	1492031.91	2208441.90	9399.25	2088461.52	1260420.03	1209661.3
Sep 20	3602565.16	4047282.65	13191691.32	6462304.20	3963076.77	2353650.36	1449220.88	2075528.63	250895.51	2344573.8
Oct 20	204469.63	365068.36	32727192.24	11706031.24	77527.85	1745250.05	8290777.43	1226470.21	4889490.01	11220243.9
Nov 20	25374415.01	8844725.92	47619553.48	9213875.93	5415818.59	7425687.46	15939130.39	1357009.97	19662322.14	8843592.2
Dec 20	4936406.43	25173873.55	105357539.02	46246997.51	21018970.27	32544700.68	95777443.90	17592052.48	5930527.82	30596525.8
Jan 21	16166681.80	22806520.35	104826435.41	146894265.88	21116082.30	4389419.90	73665608.75	78185974.77	85415648.90	34821070.5

# USD dynamics

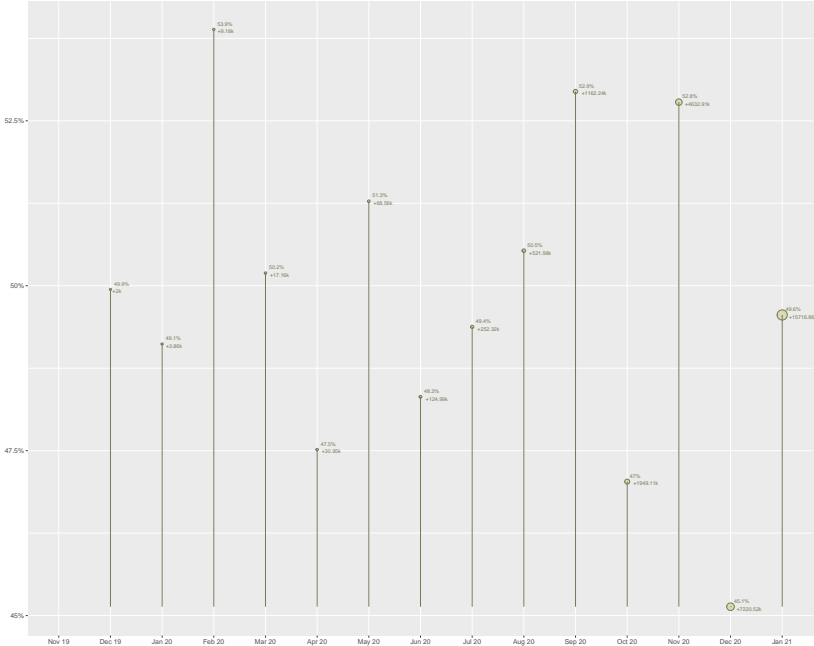


# USD growth

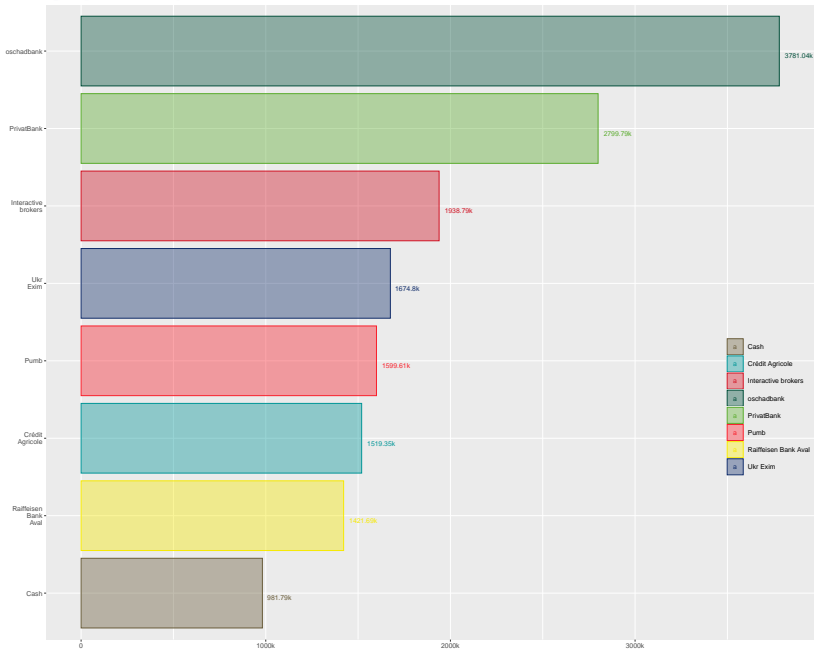




# USD performance



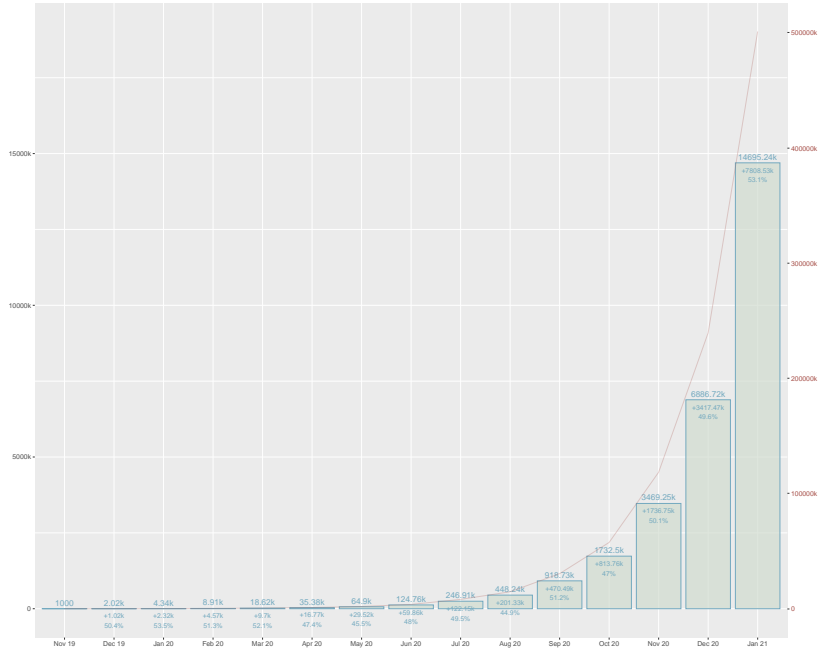
# USD by place performance



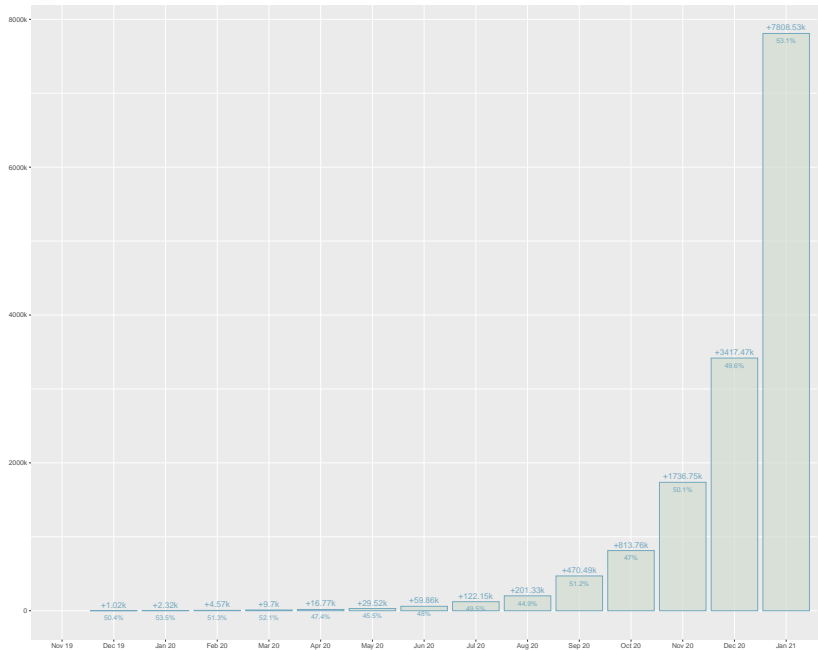
# USD share by place

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

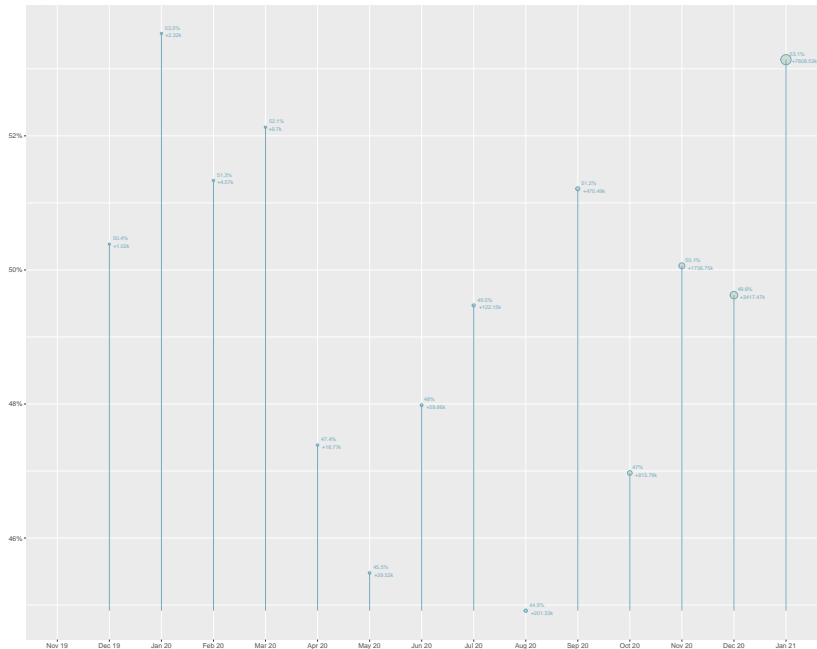
# EUR dynamics



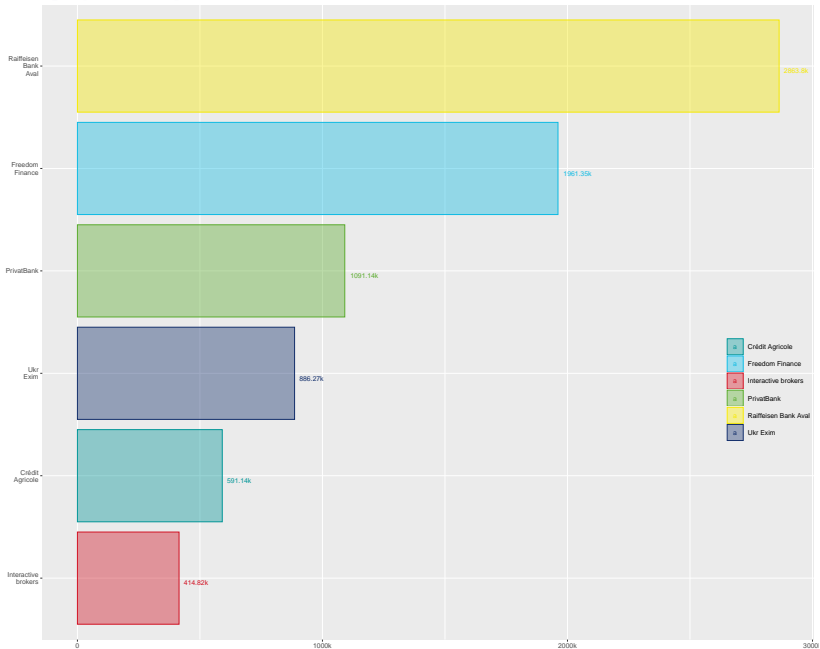
# EUR growth



# EUR performance



# EUR by place performance

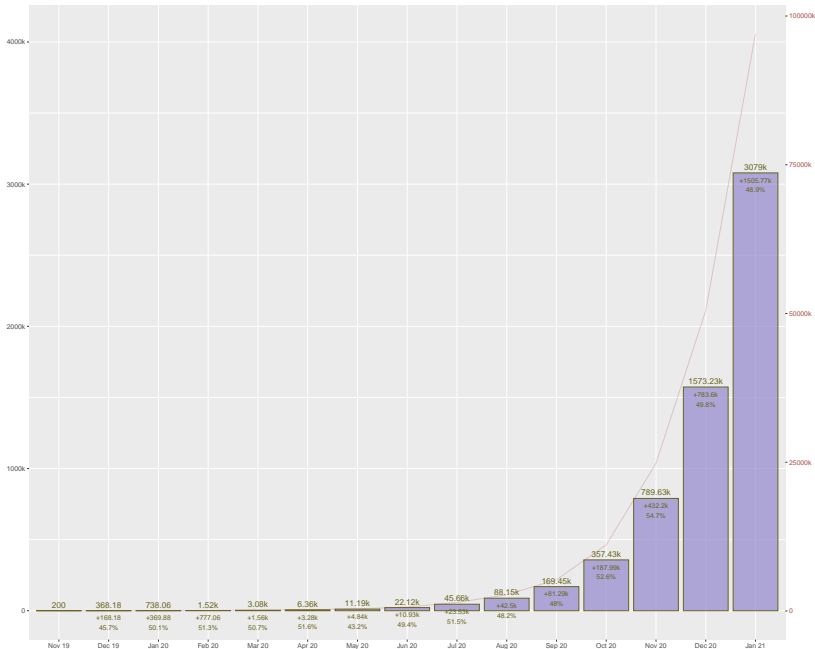


# EUR share by place

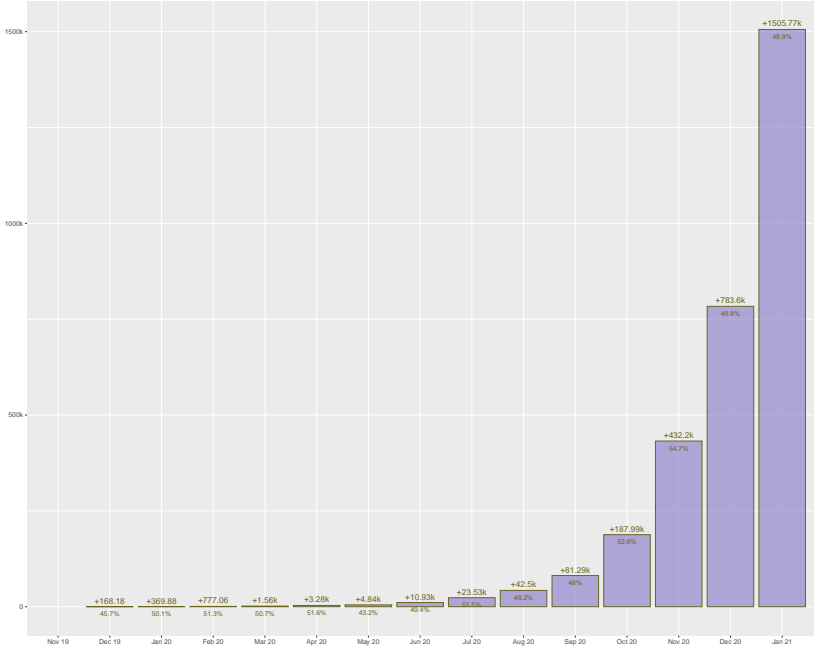
	PrivatBank	Raiffeisen Bank Aval	Crédit Agricole	Ukr Exim	Freedom Finance	Interactive brokers
<b>Nov 19</b>	328.76	146.50	152.92	266.60	87.53	17.68
<b>Dec 19</b>	278.70	386.14	404.27	531.38	244.08	170.94
<b>Jan 20</b>	1180.35	889.70	898.03	801.99	26.72	540.20
<b>Feb 20</b>	2877.12	2878.53	1937.00	93.07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



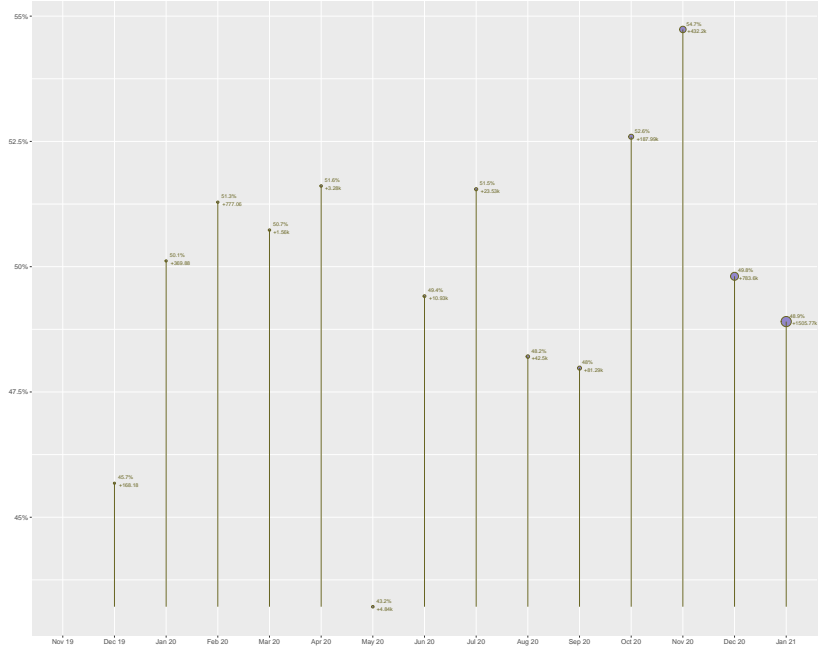
# CHF dynamics



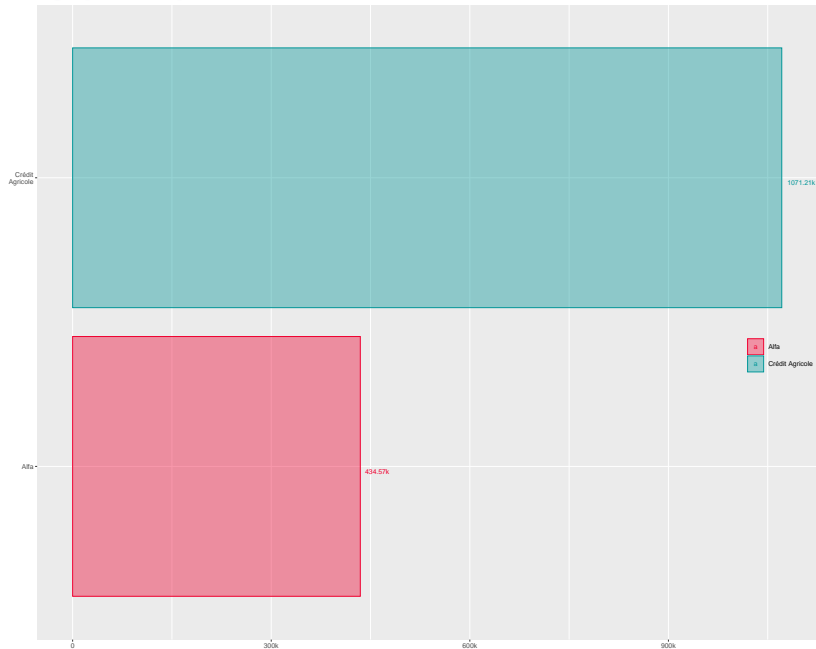
# CHF growth



# CHF performance



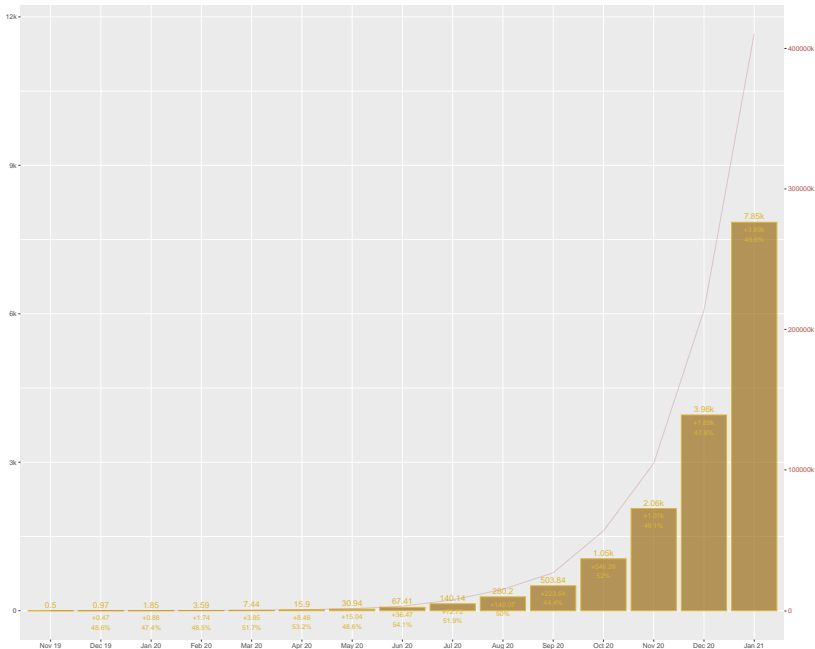
# CHF by place performance



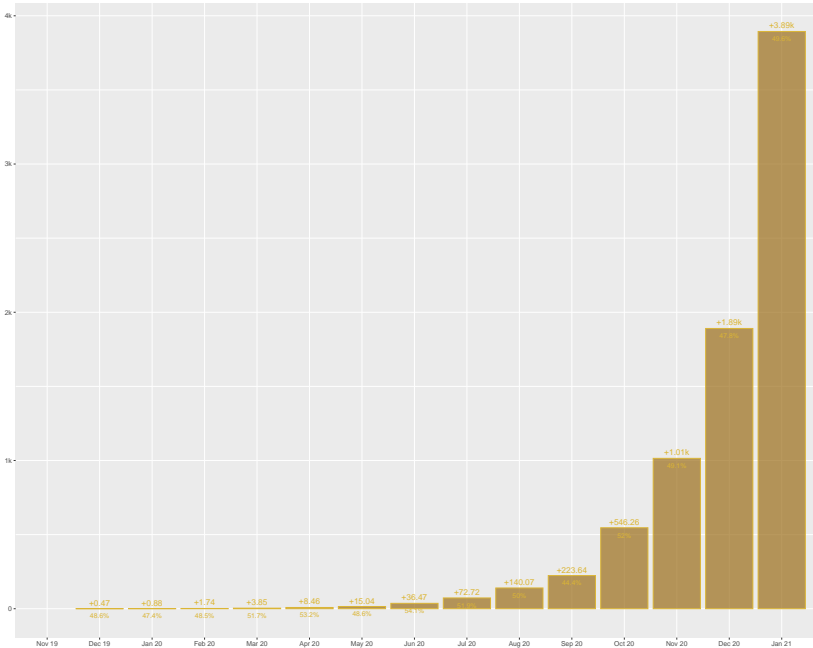
# CHF share by place

	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

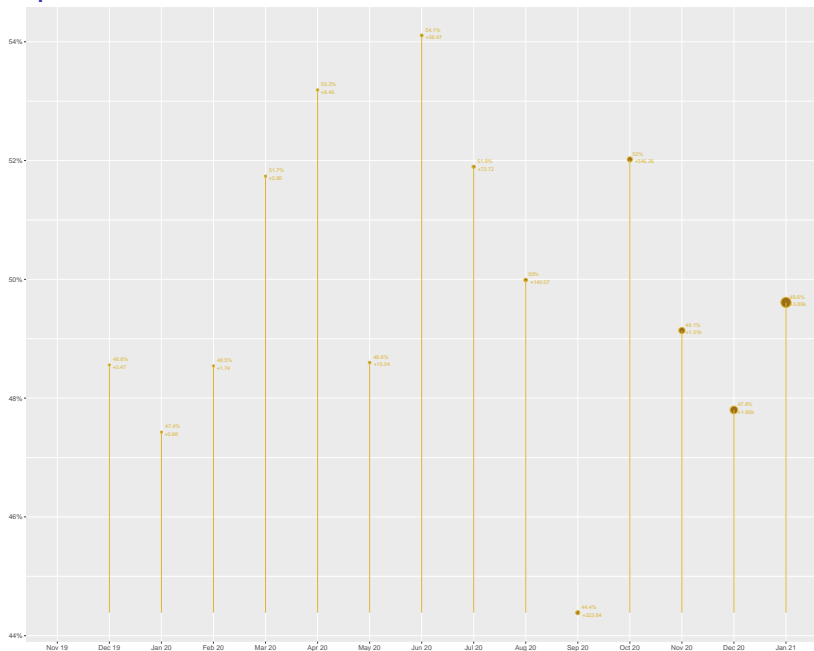
# GLD dynamics



# GLD growth

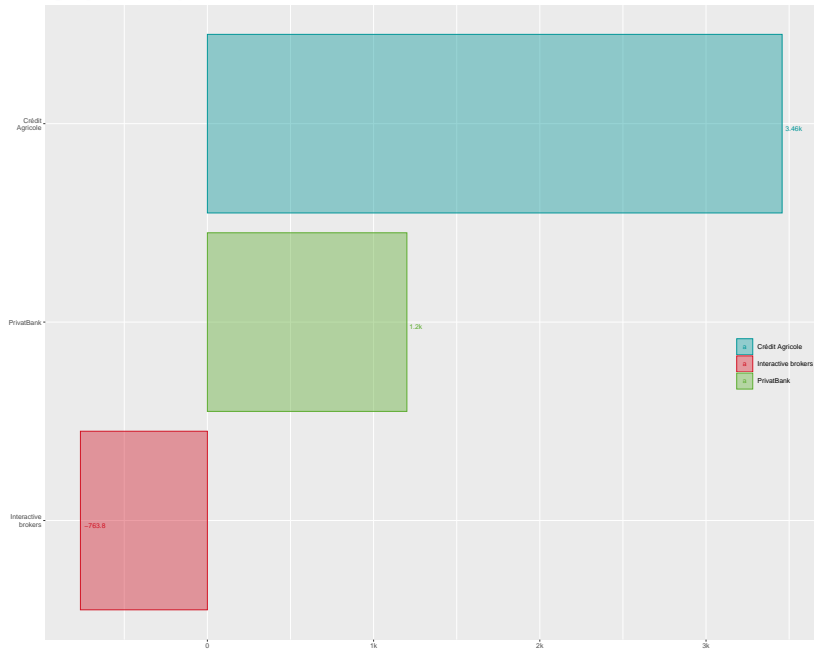


# GLD performance





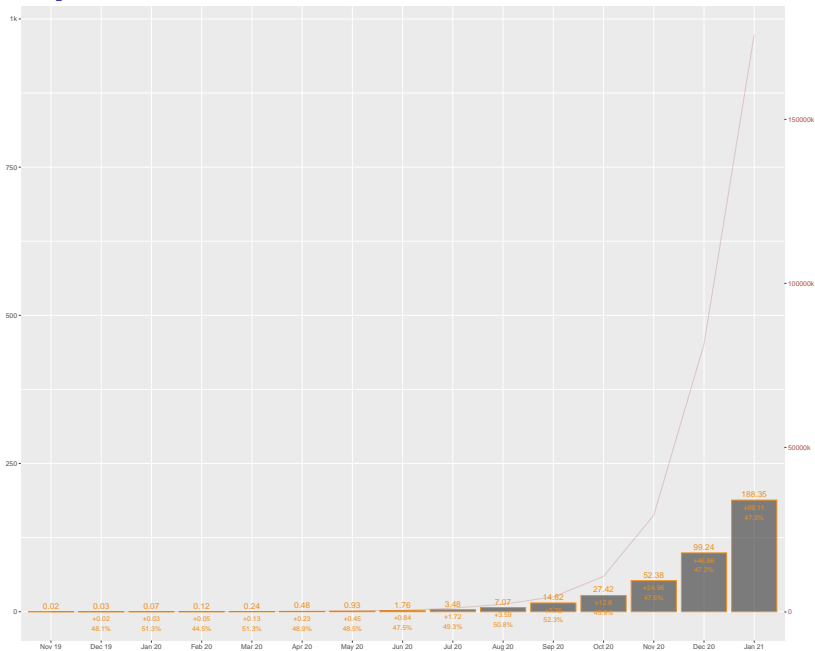
# GLD by place performance



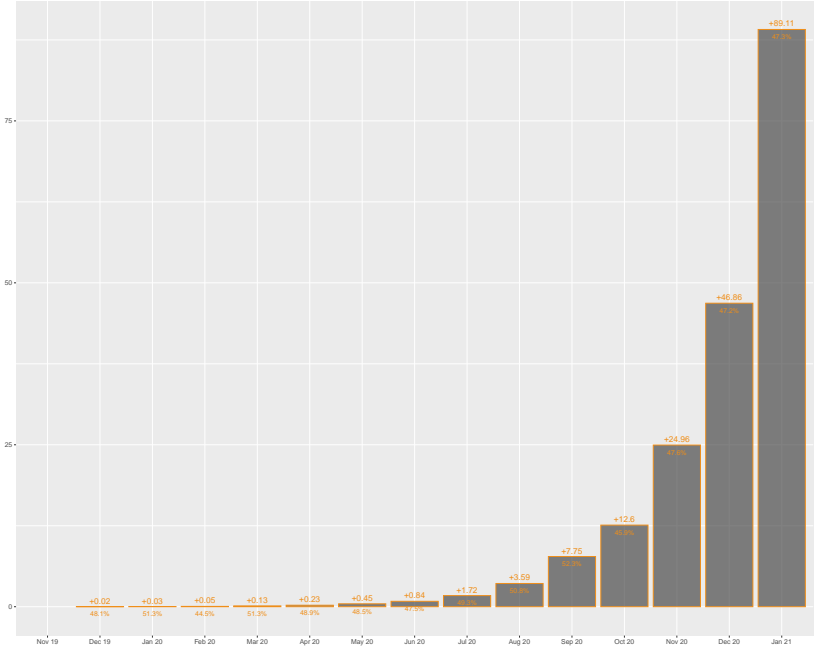
# GLD share by place

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

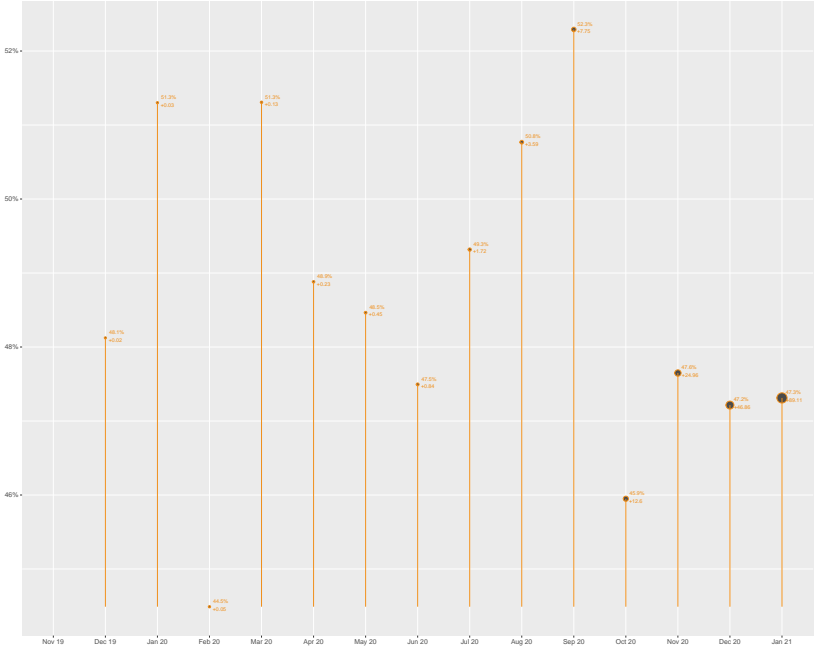
# BTC dynamics



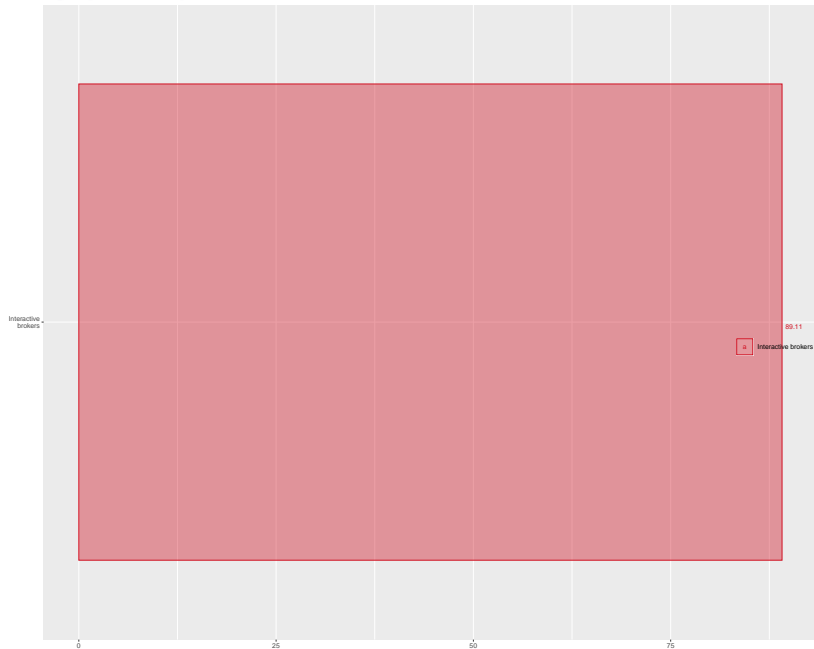
# BTC growth



# BTC performance



# BTC by place performance

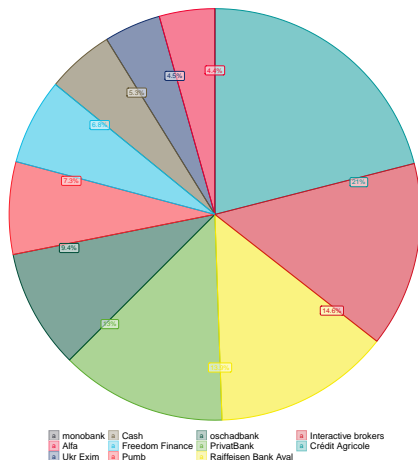


# BTC share by place

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

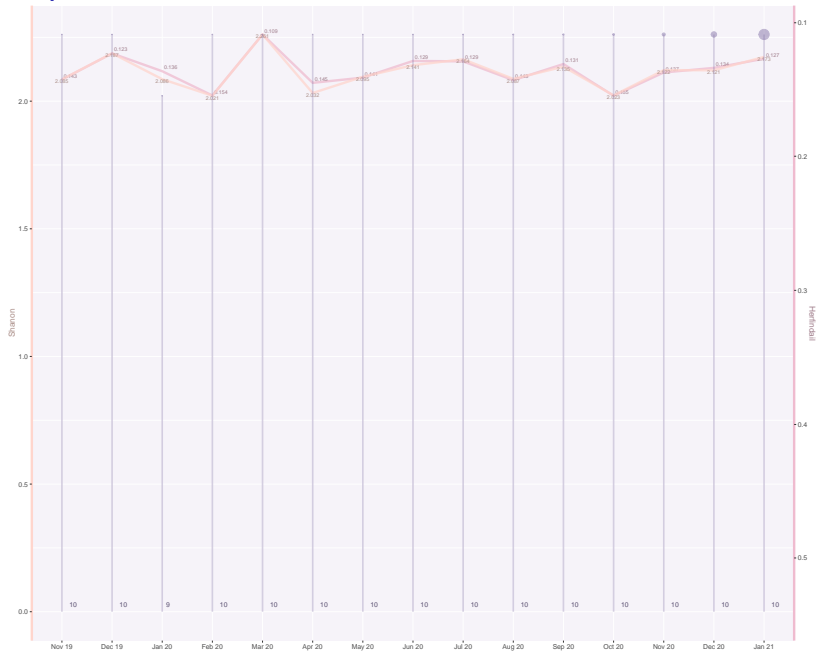
# Place diversification

	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

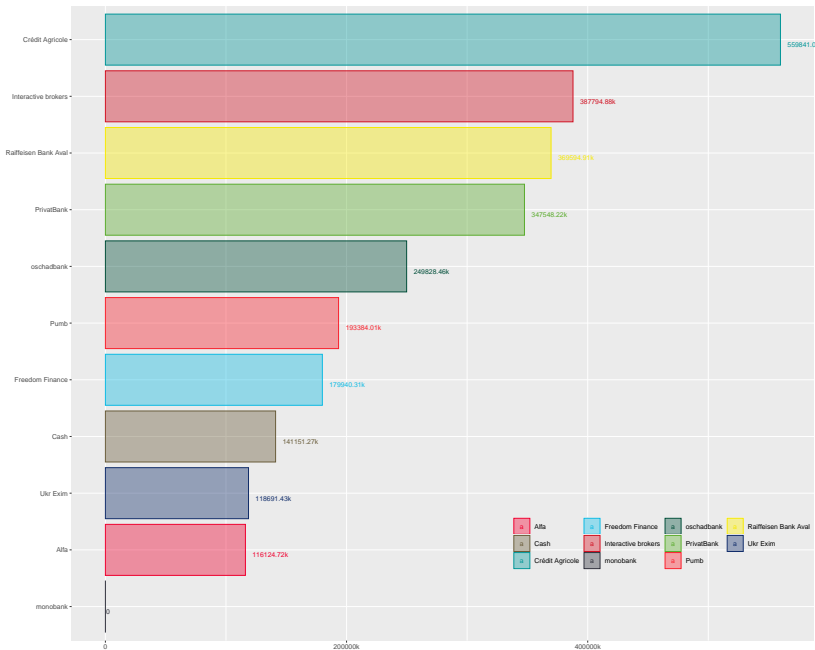




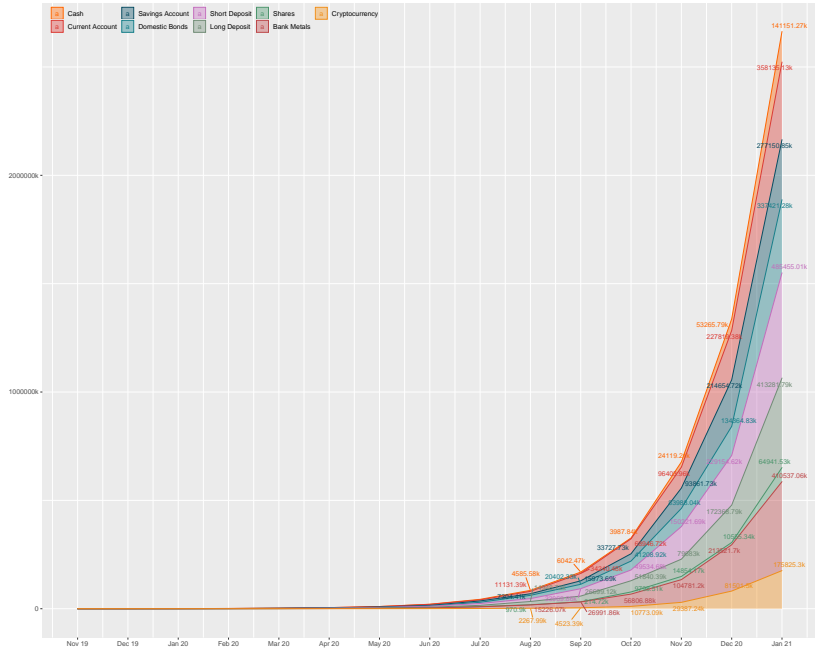
# Place performance



# Place consolidation



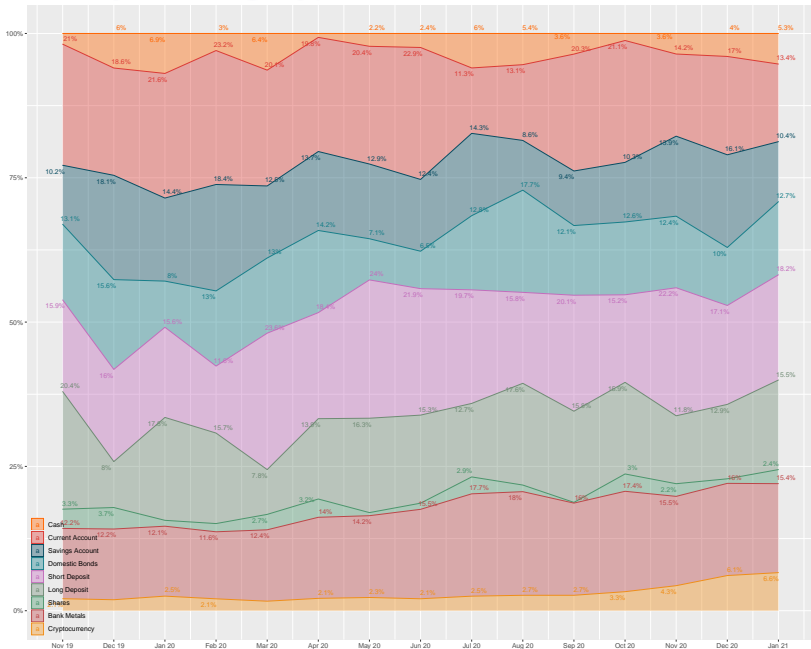
# Dynamics by Holding Type



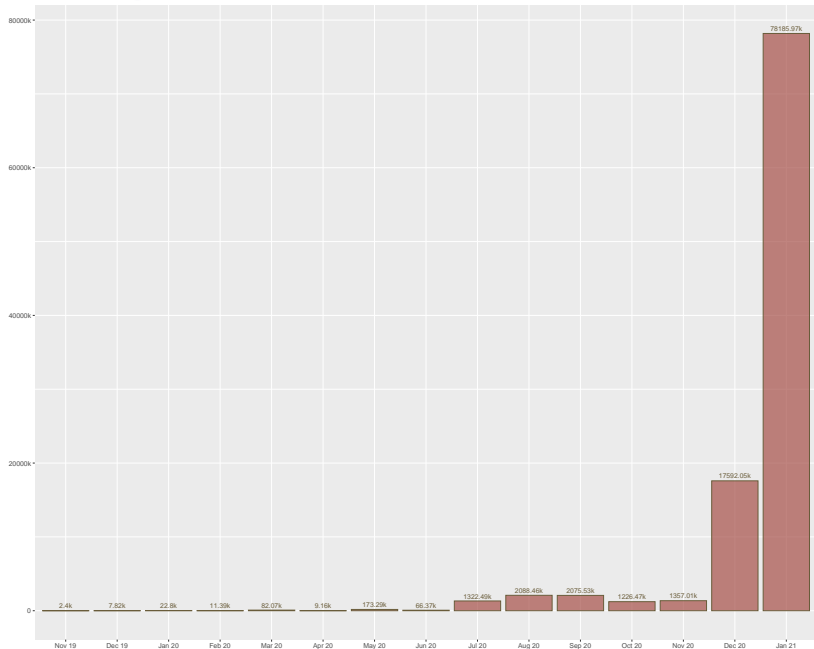
# UAH Dynamics by Holding Type

	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

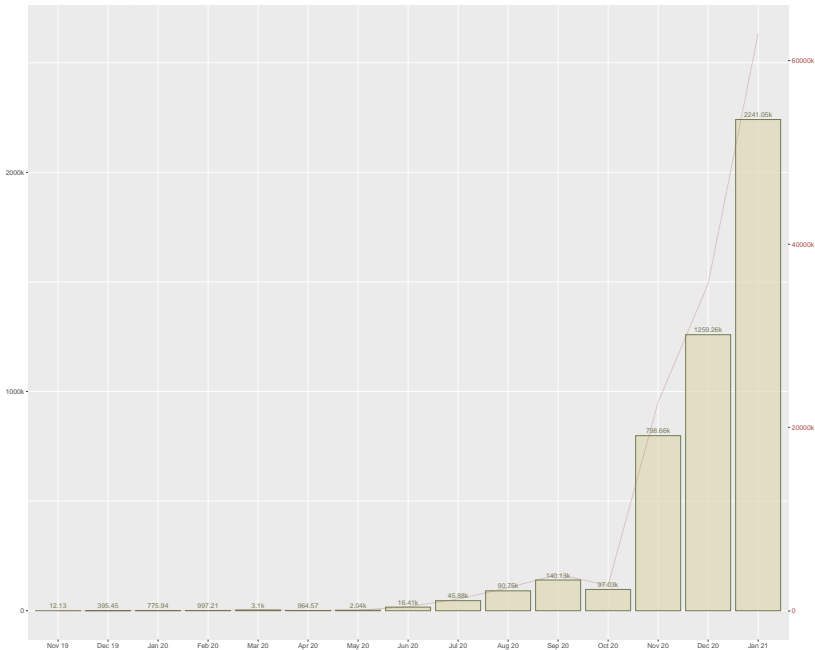
# Portfolio by Holding Type



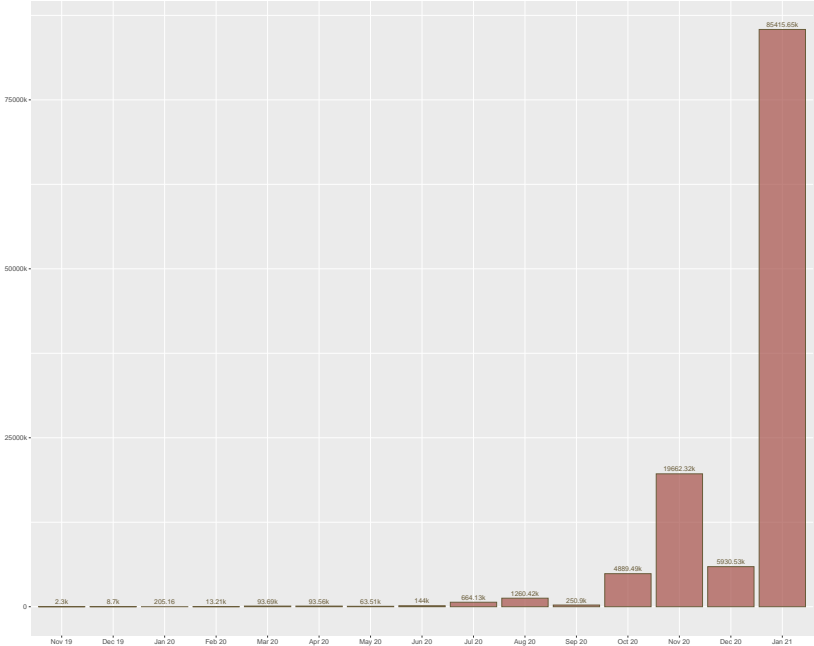
# Cash Uah dynamics



# Cash Usd dynamics

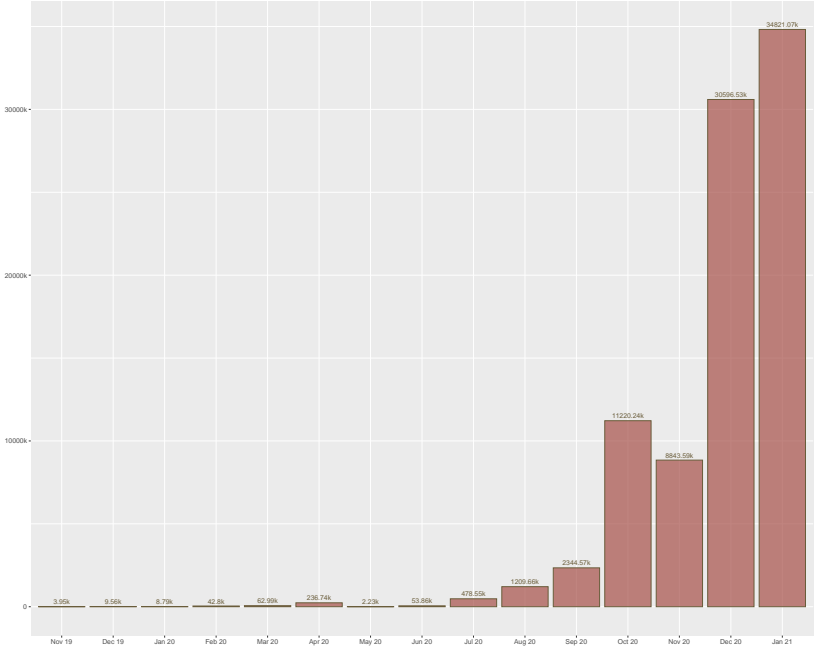


# FreeFina DomeBond Uah dynamics

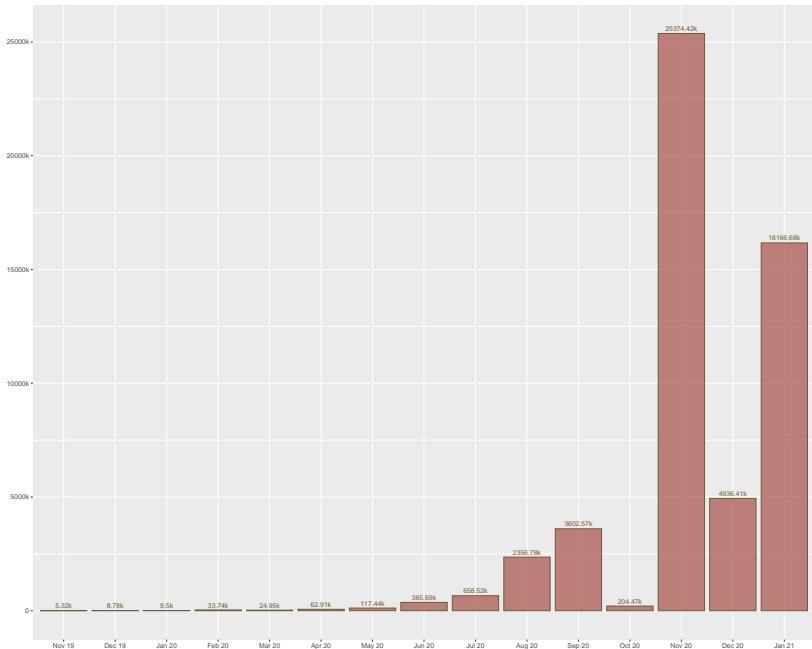




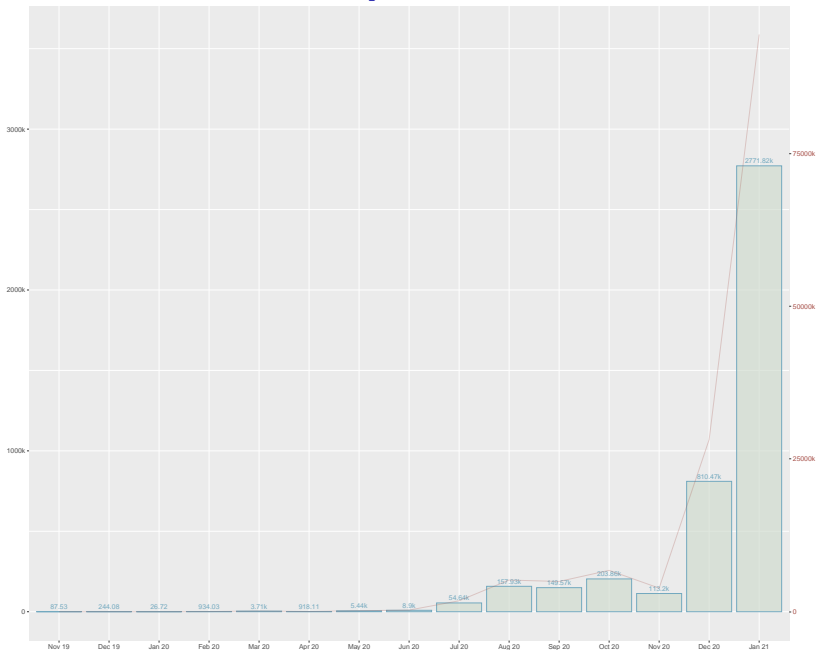
# InteBrok DomeBond Uah dynamics



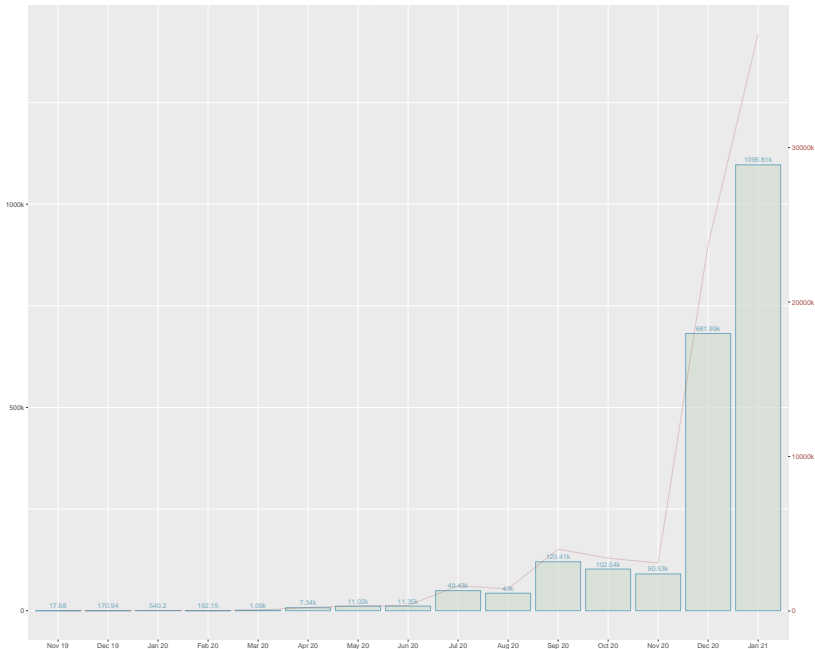
# Priv DomeBond Uah dynamics



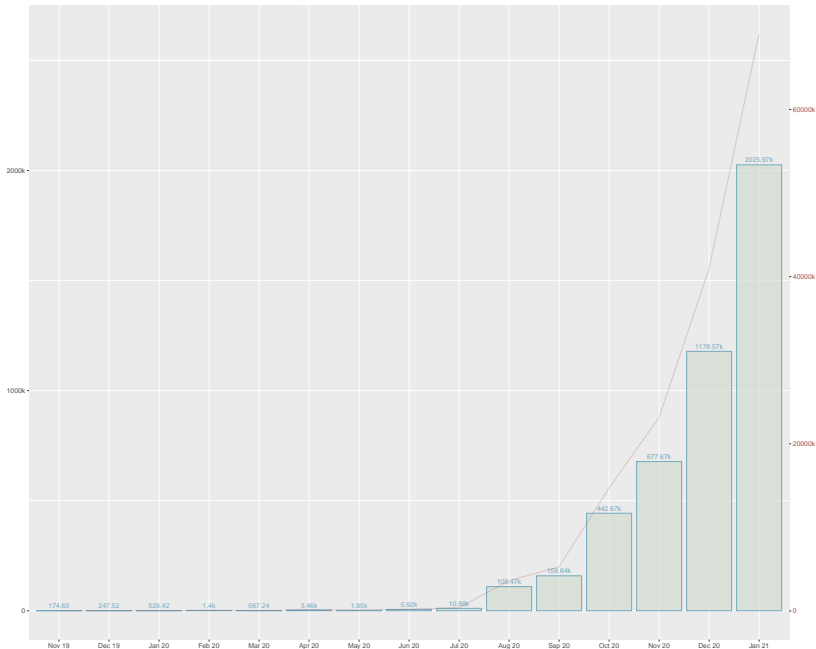
# FreeFina DomeBond Eur dynamics



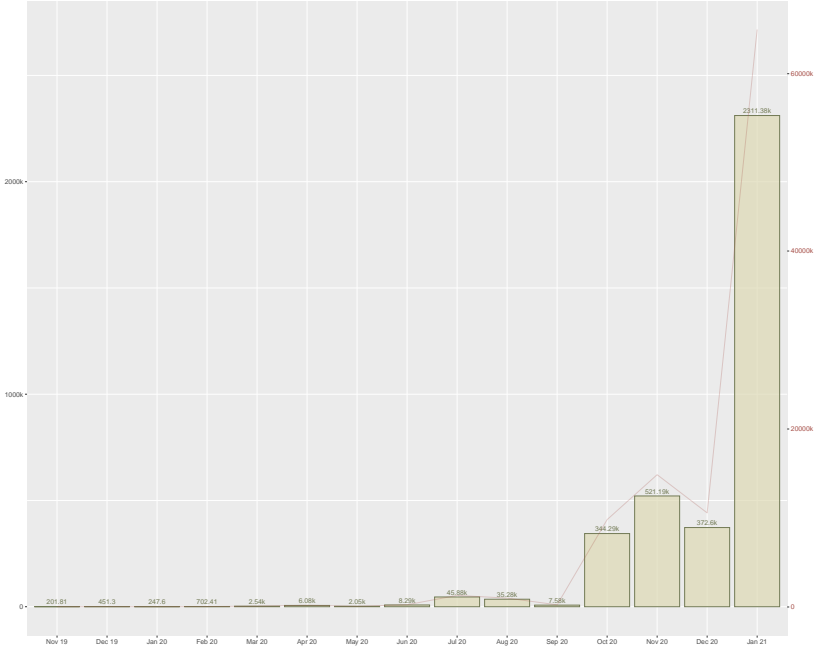
# InteBrok DomeBond Eur dynamics



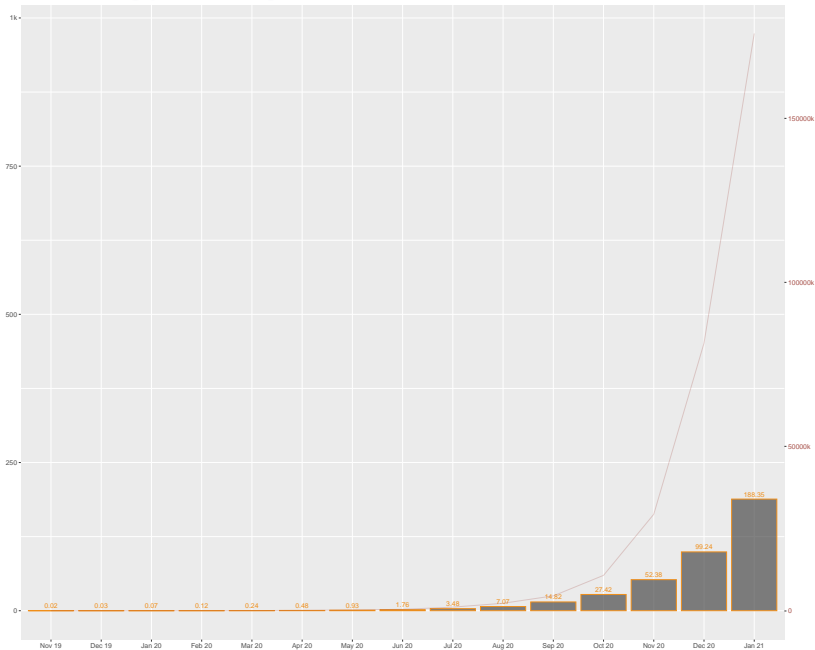
# Priv DomeBond Eur dynamics



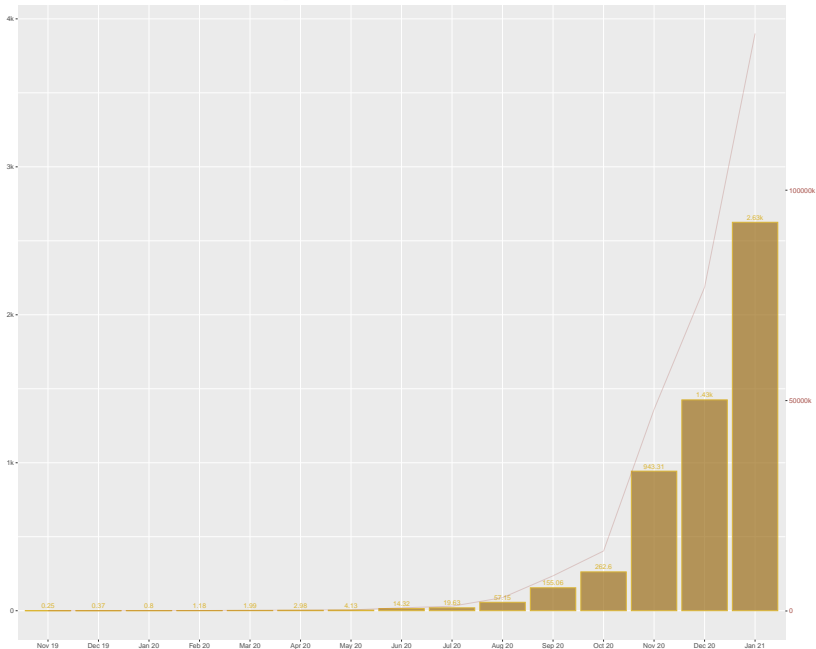
# InteBrok Shar Usd dynamics



# InteBrok Cryp Btc dynamics

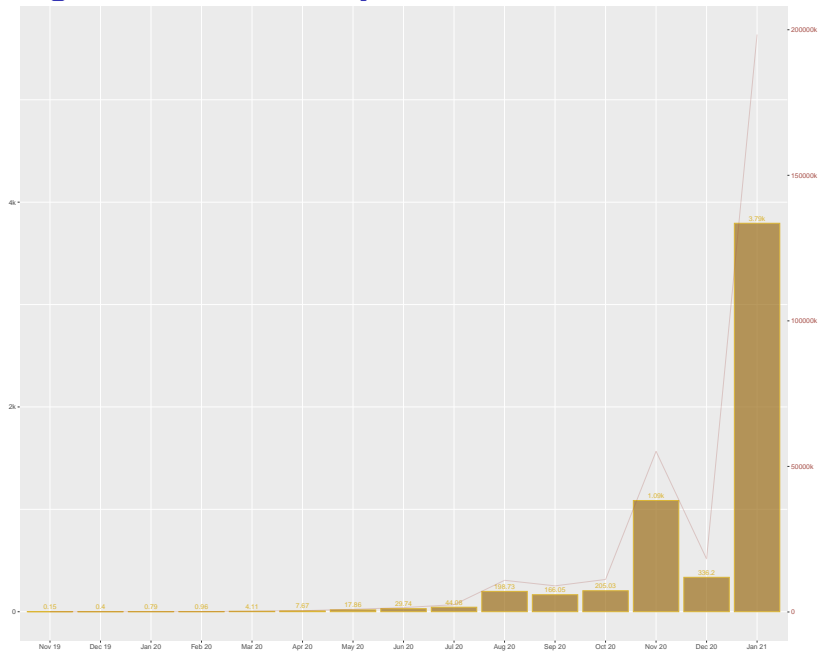


# Priv BankMeta Gld dynamics

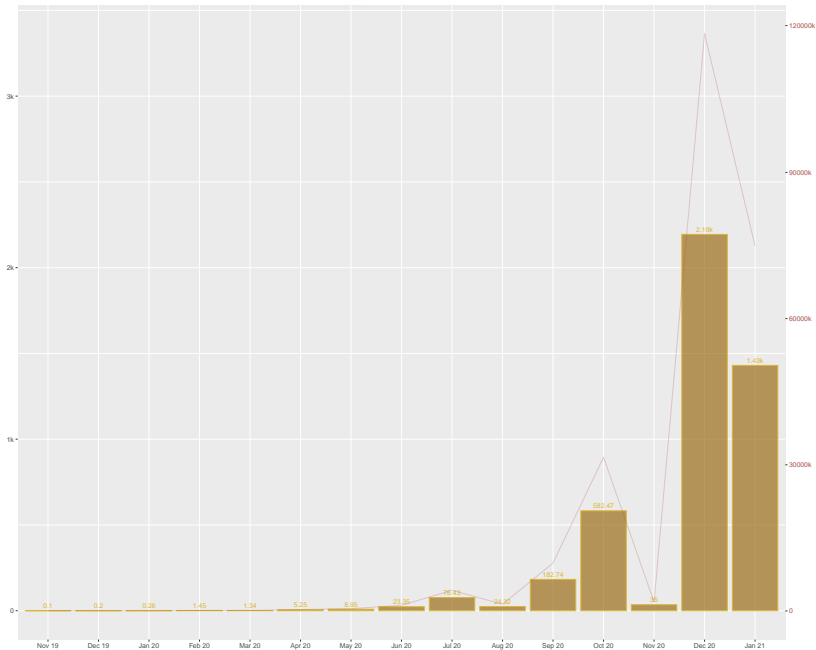




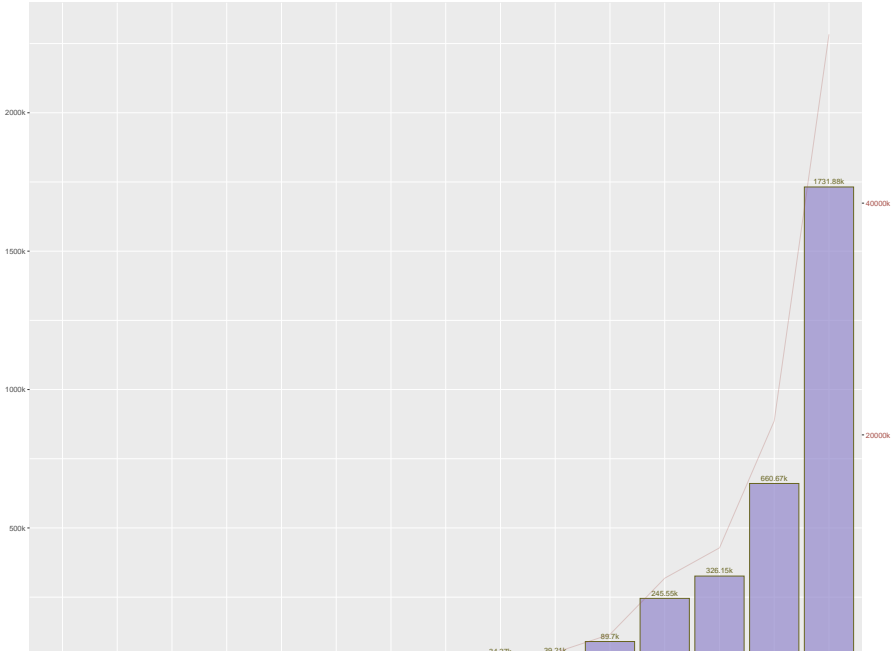
# CrédAgri BankMeta Gld dynamics



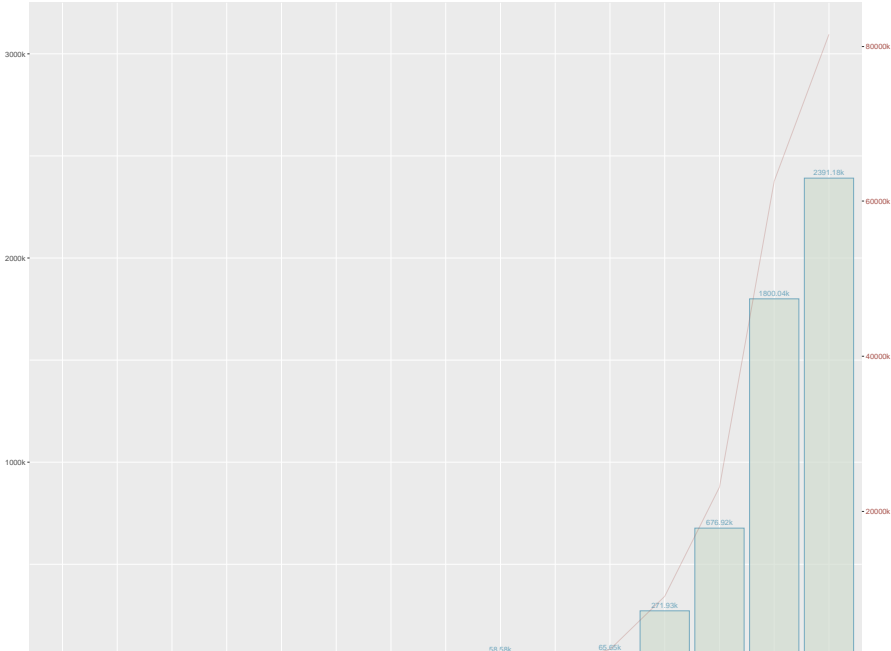
# InteBrok BankMeta Gld dynamics



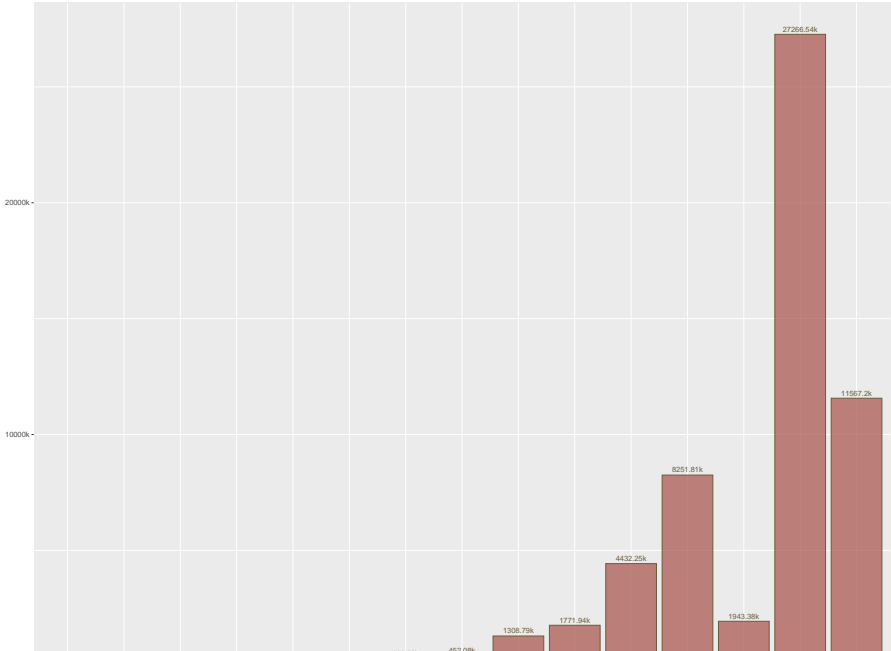
# Account \*8364 dynamics



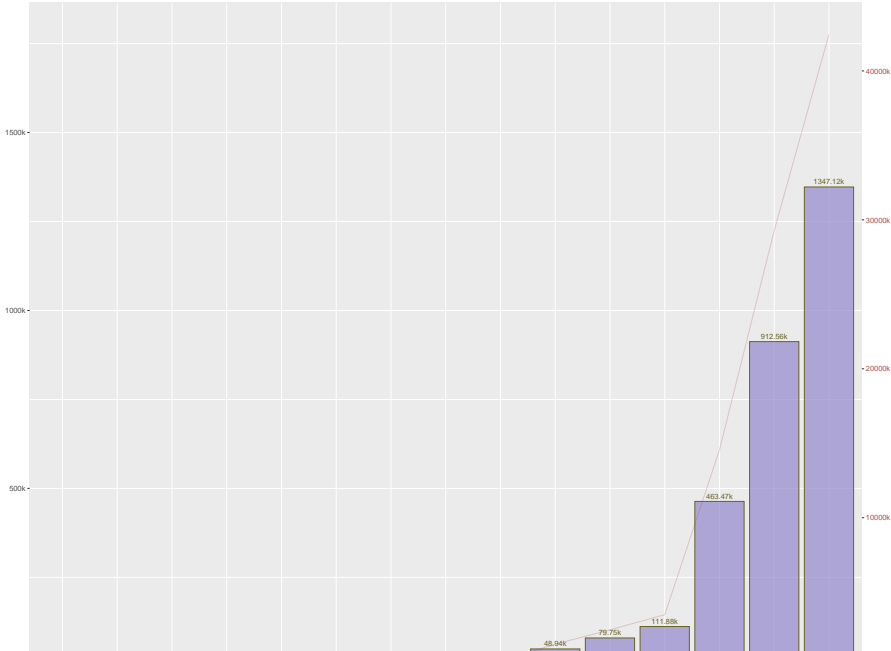
# Account \*7536 dynamics



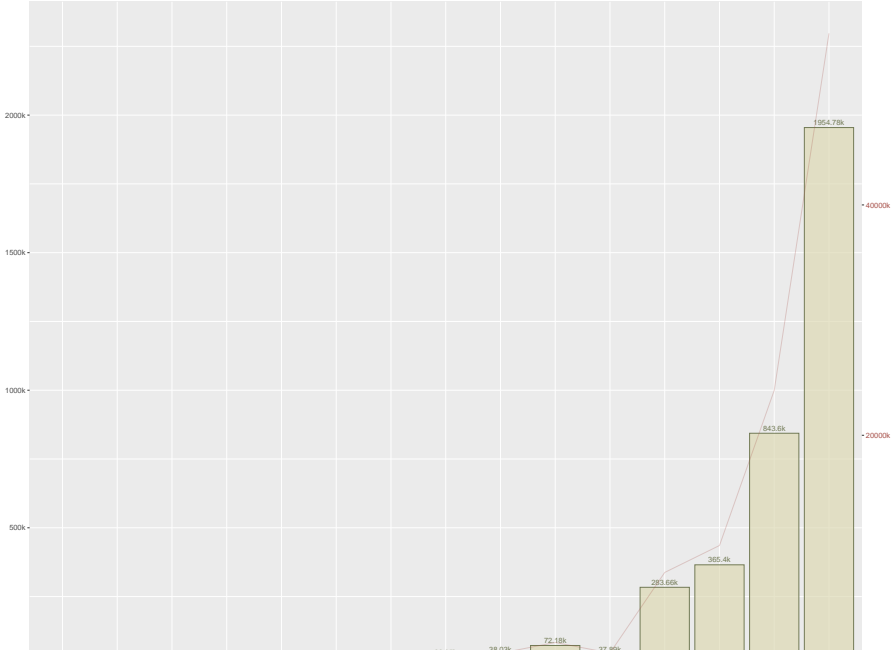
# Account \*5299 dynamics



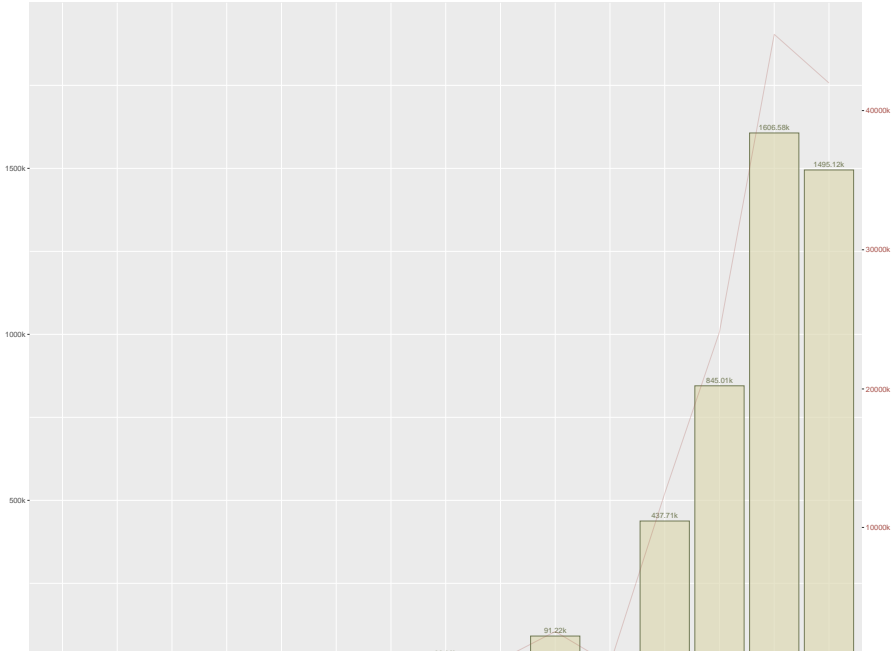
# Account \*3047 dynamics



# Account \*7375 dynamics

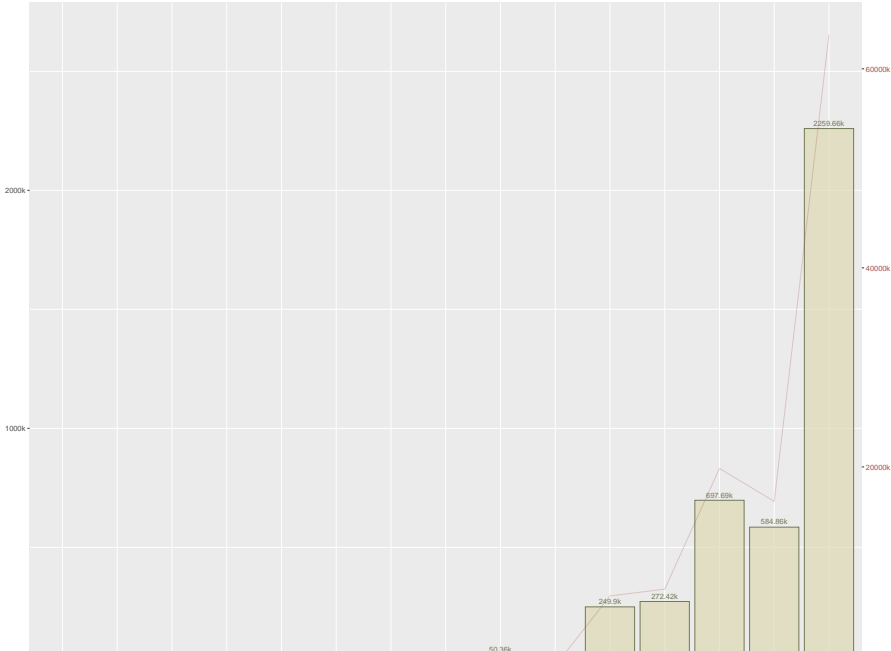


# Account \*7010 dynamics

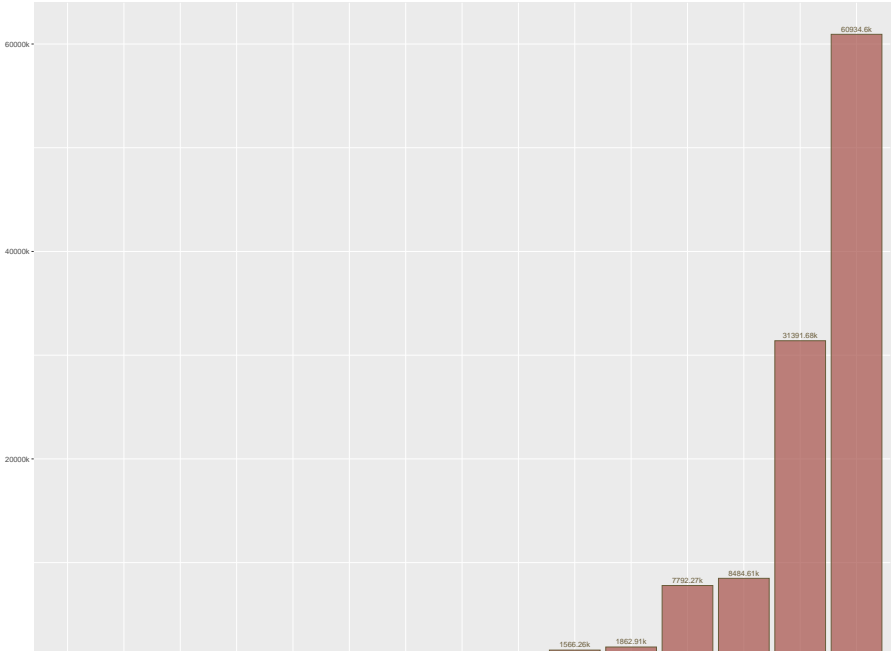




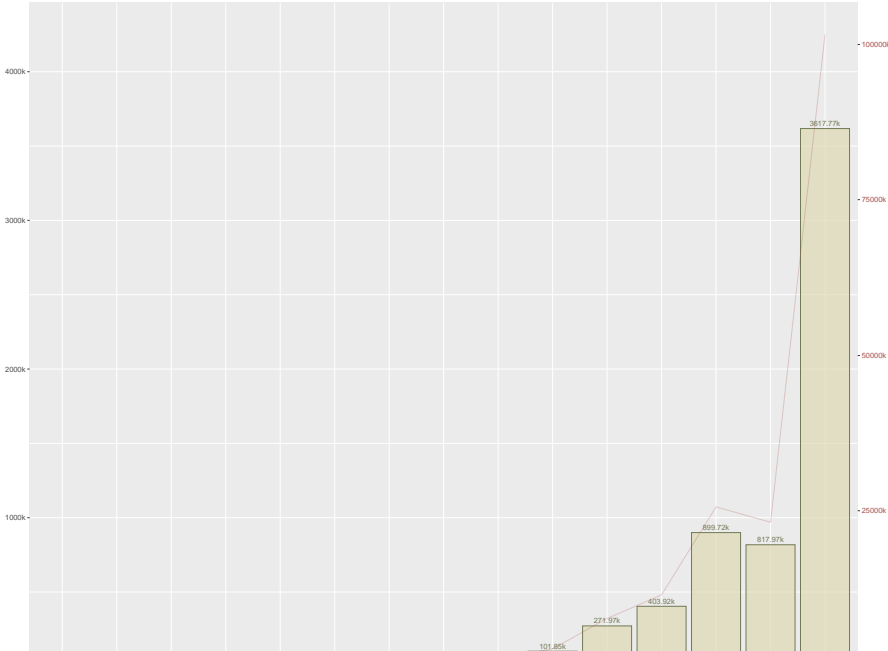
# Account \*1305 dynamics



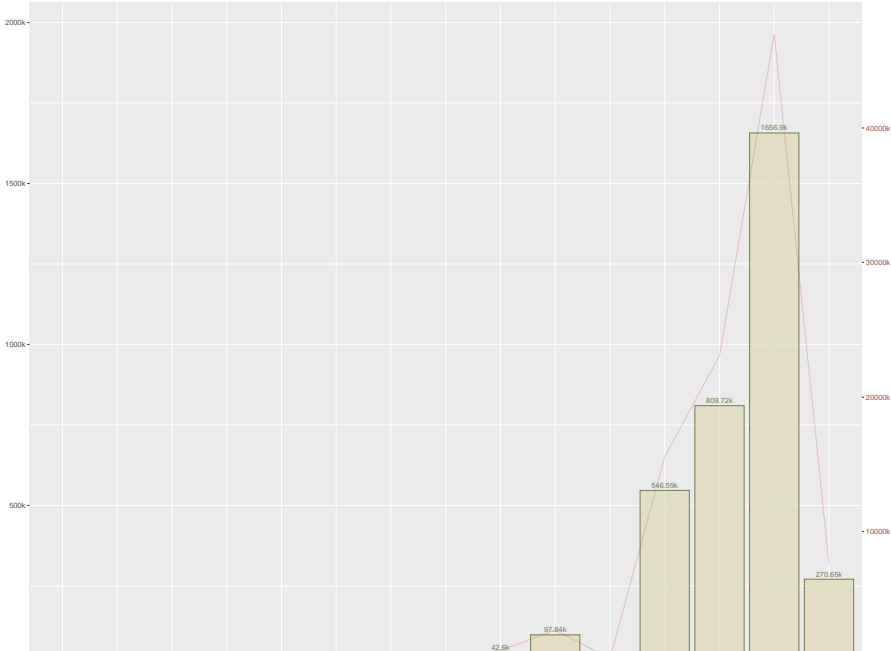
# Account \*9977 dynamics



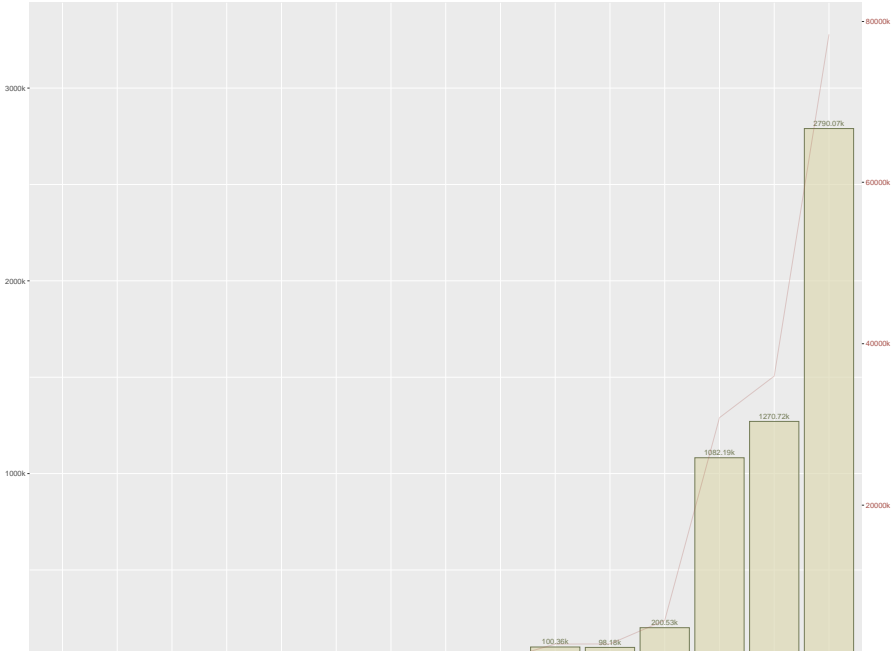
# Account \*5507 dynamics



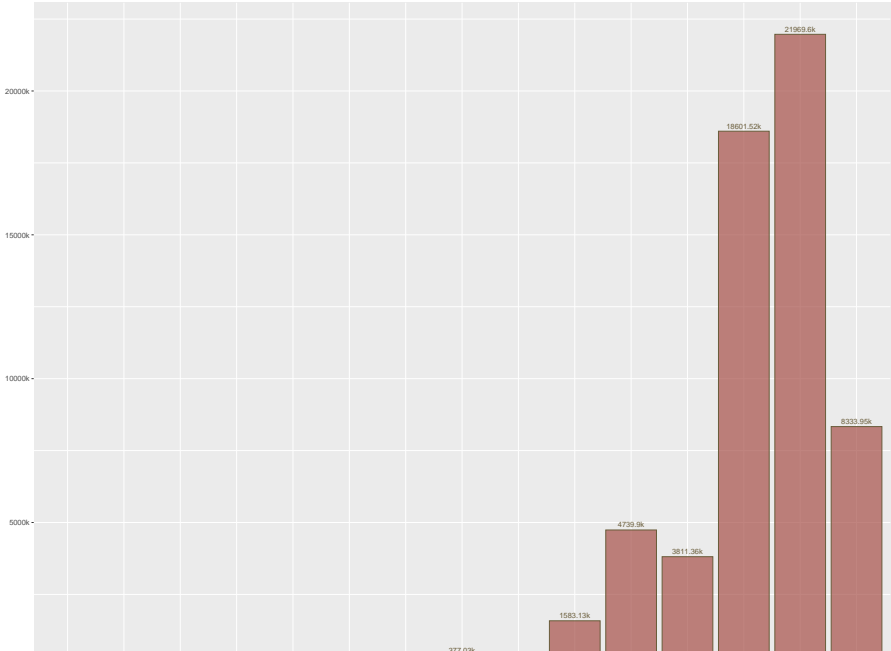
# Account \*3061 dynamics



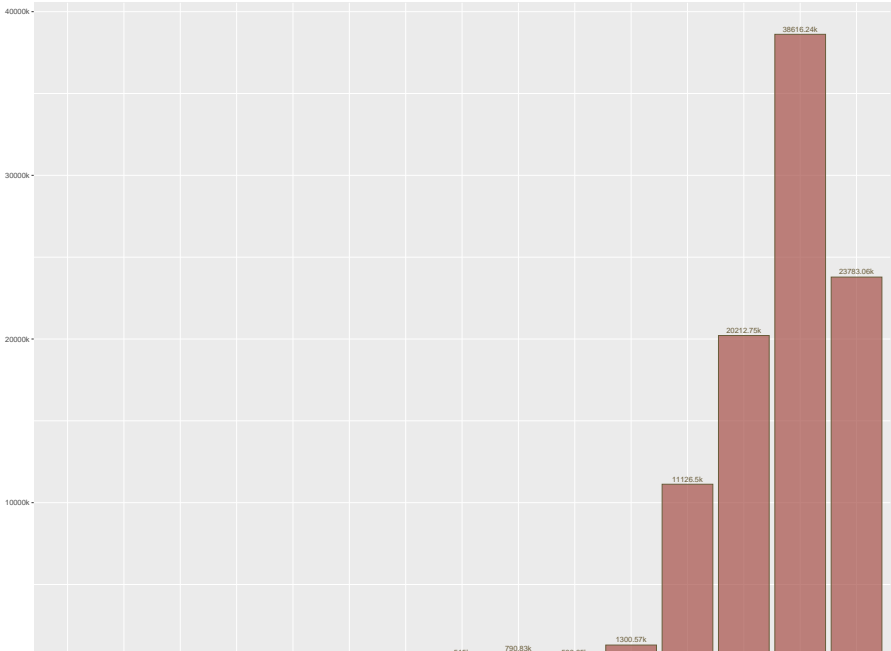
# Account \*9241 dynamics



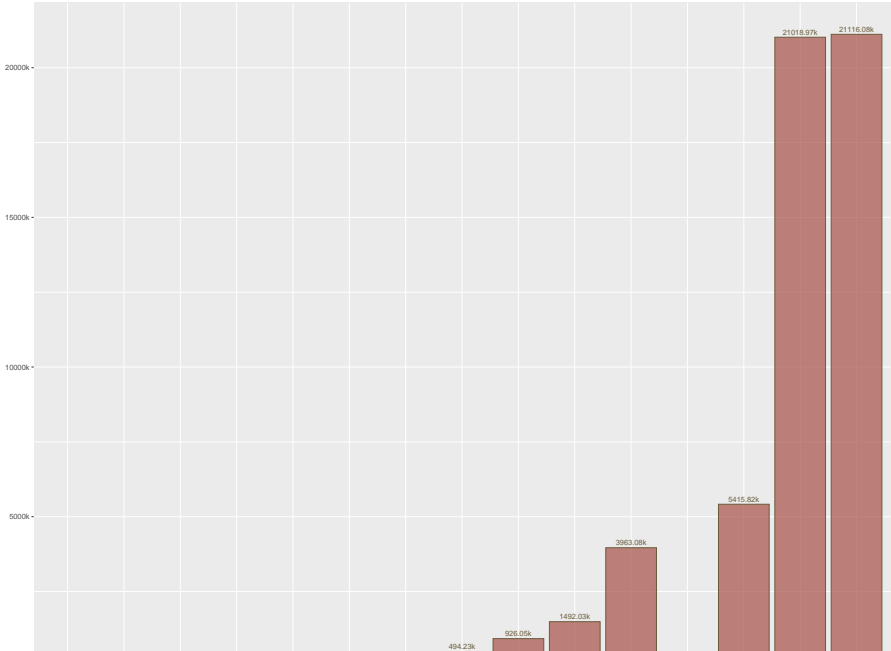
# Account \*9579 dynamics



# Account \*6574 dynamics

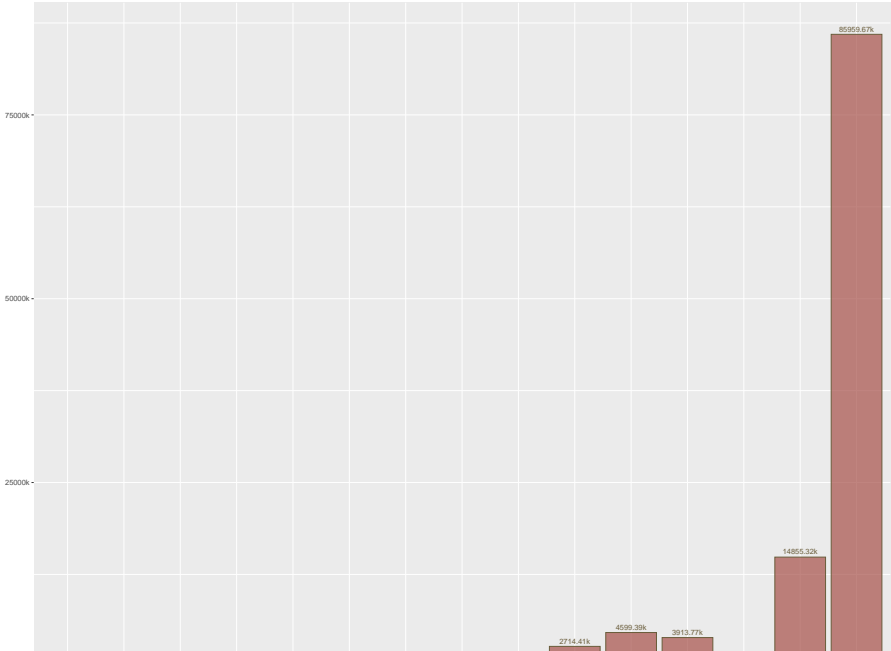


# Account \*6409 dynamics

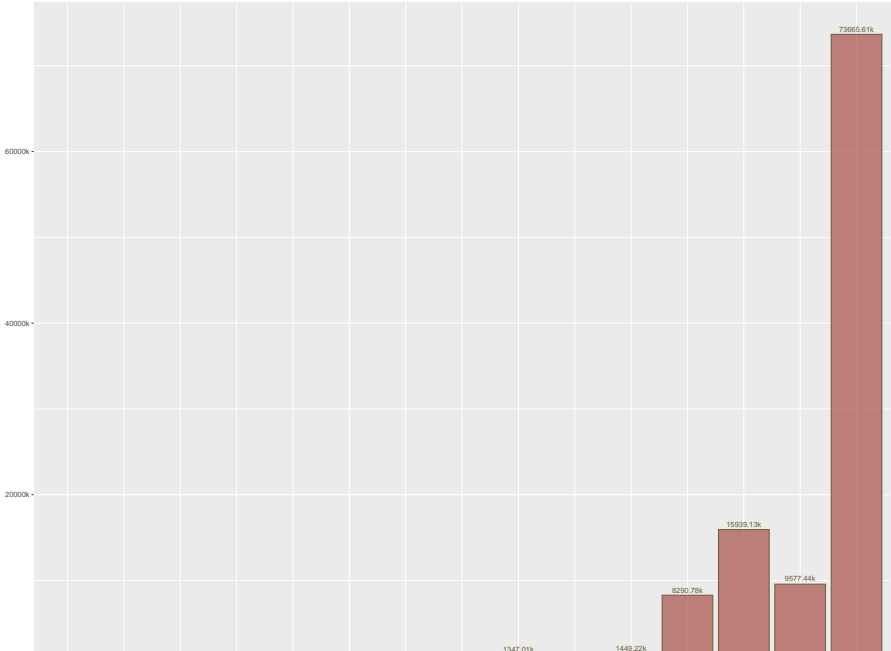




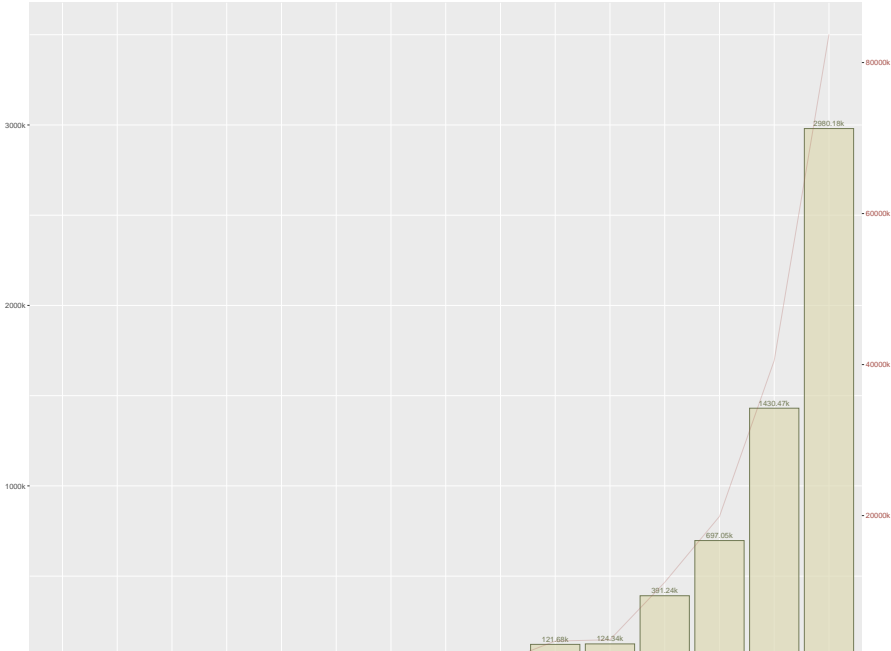
# Account \*7625 dynamics



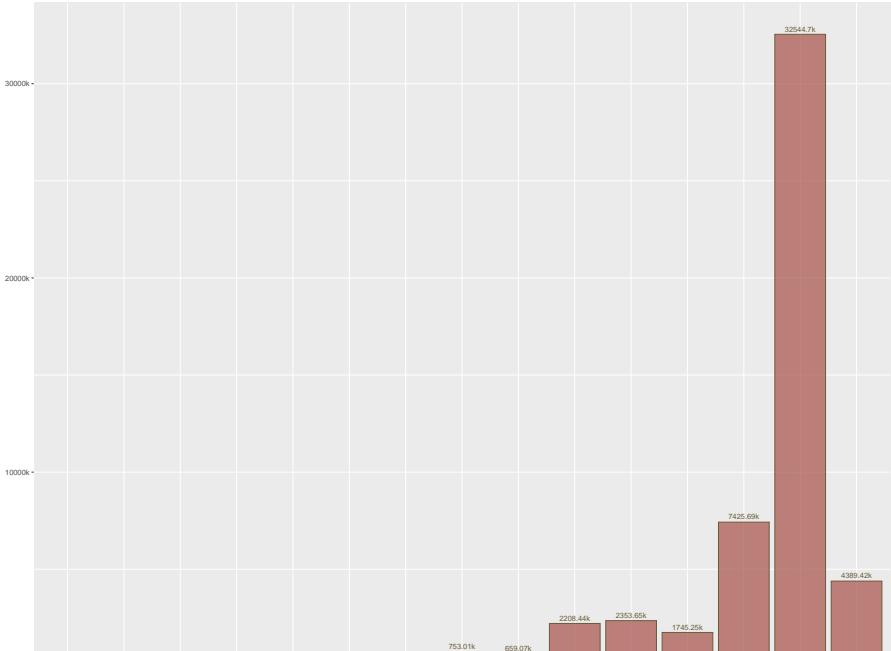
# Account \*2126 dynamics



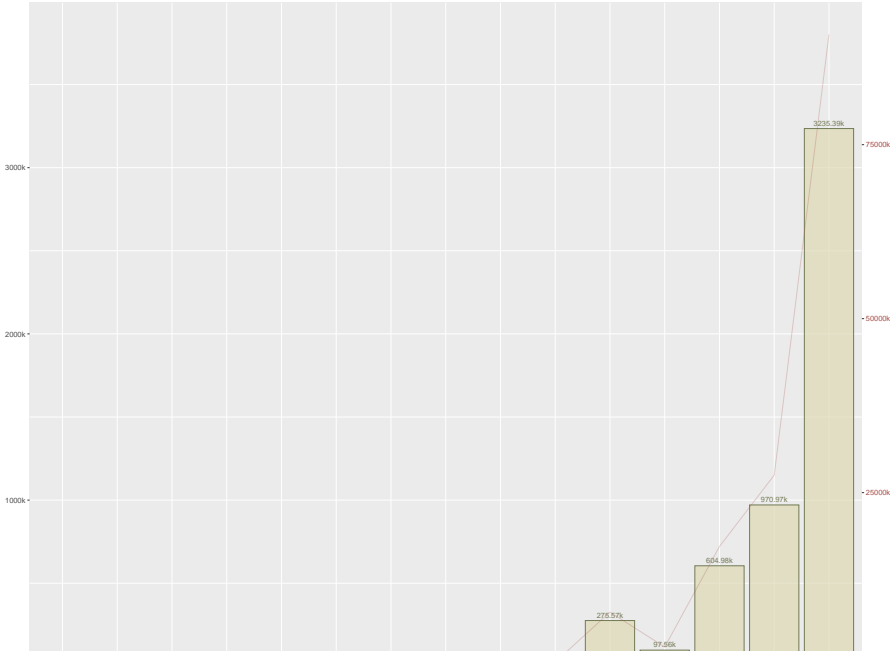
# Account \*3754 dynamics



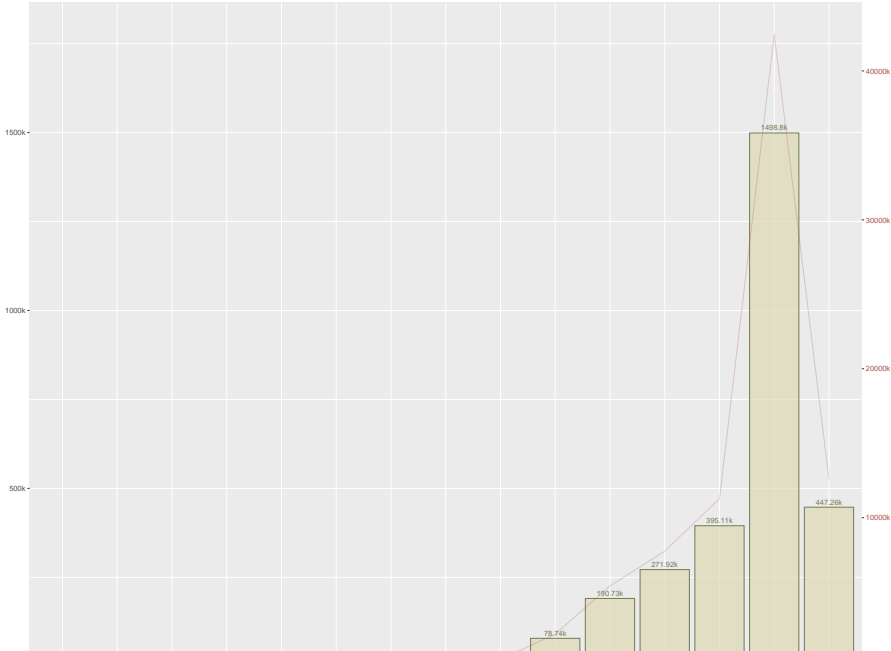
# Account \*8765 dynamics



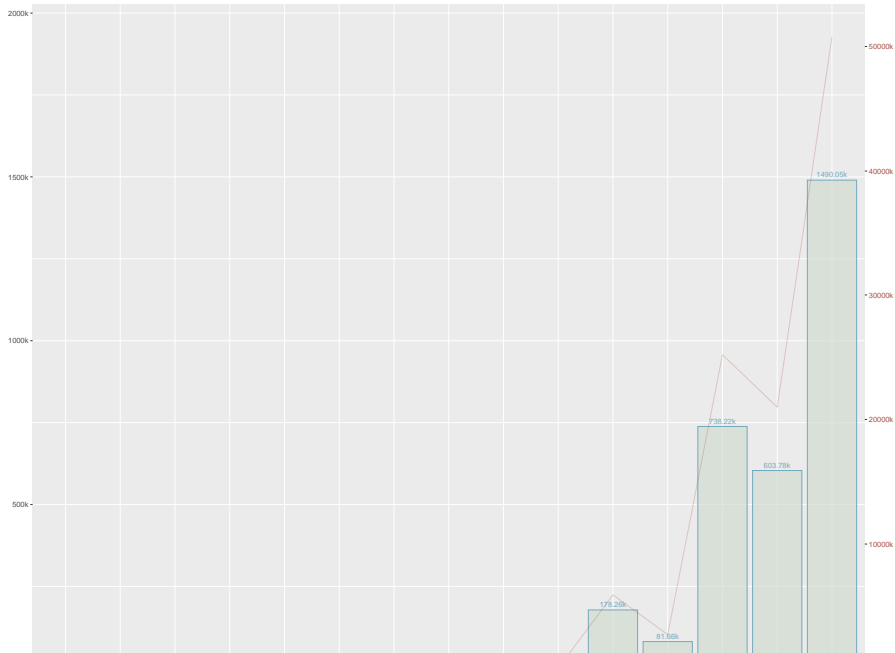
# Account \*1745 dynamics



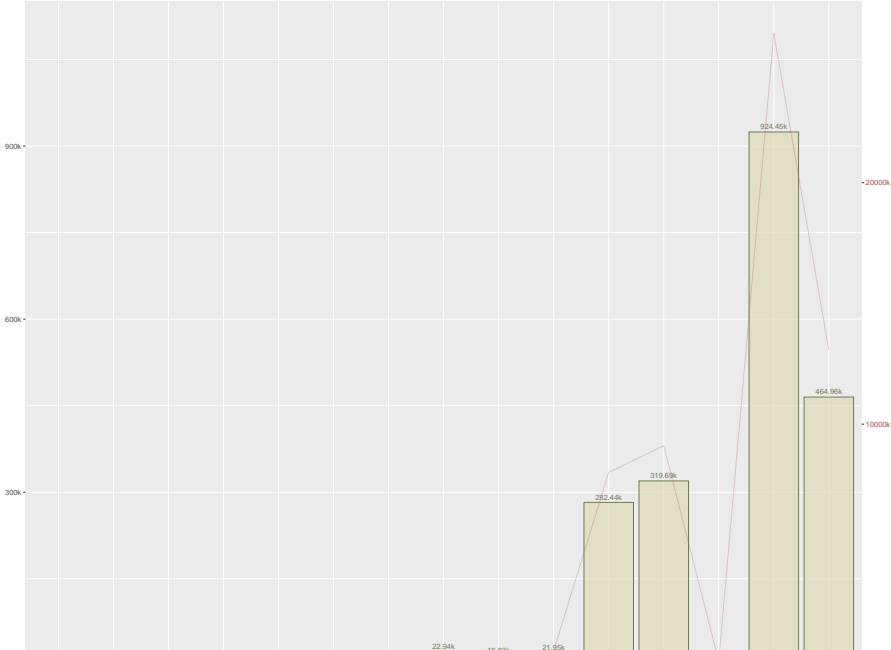
# Account \*1788 dynamics



# Account \*2645 dynamics

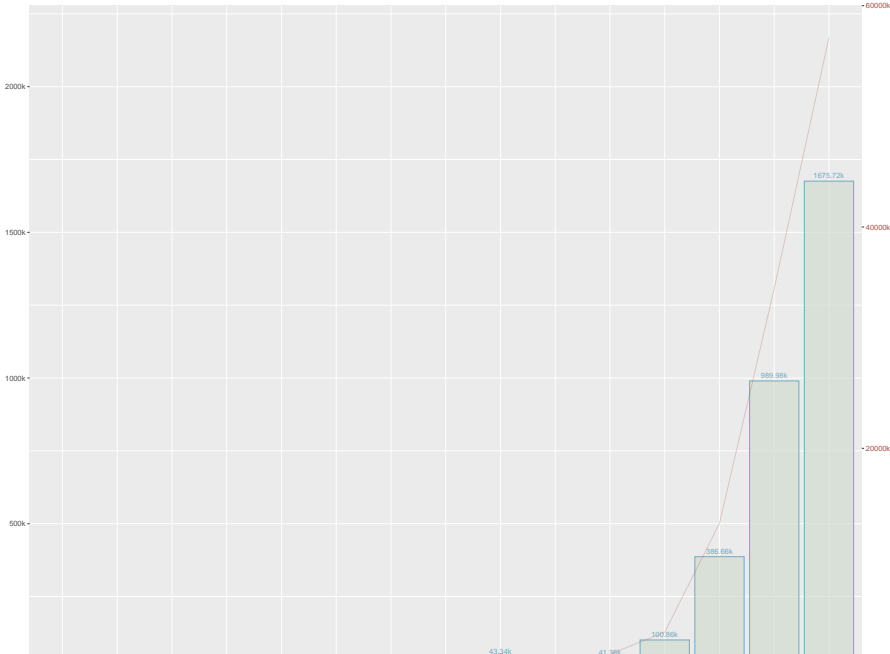


# Account \*5148 dynamics

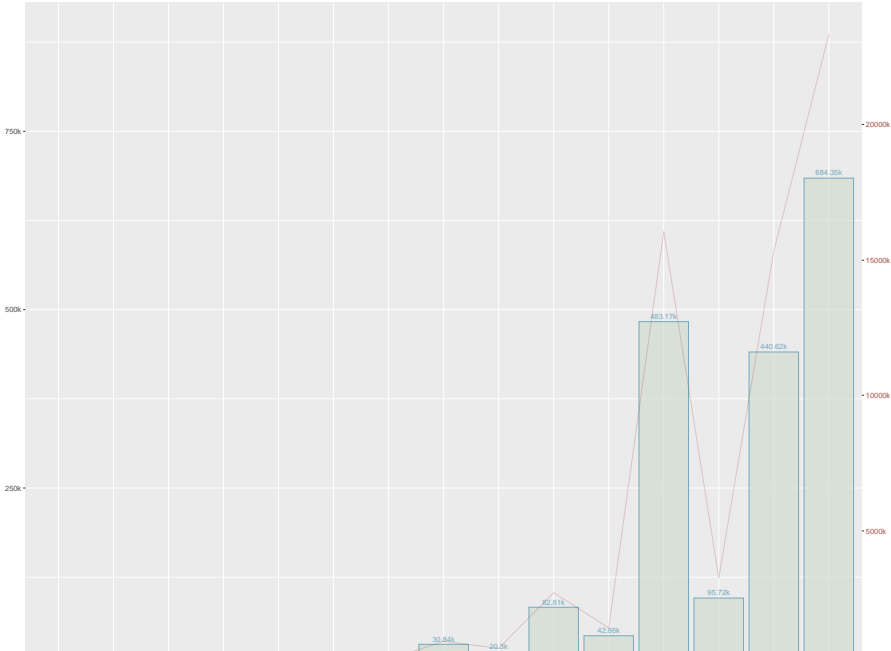




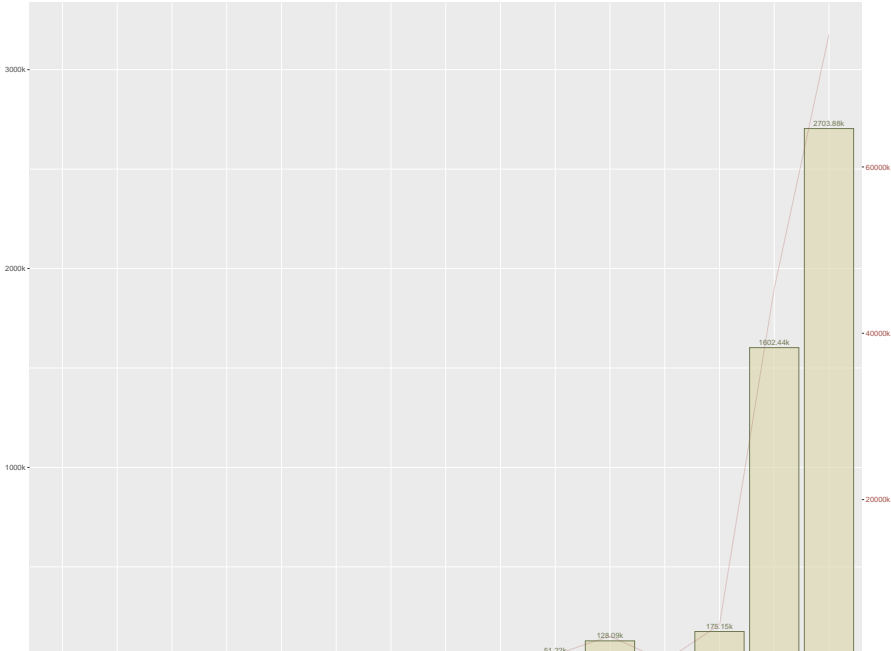
# Account \*1450 dynamics



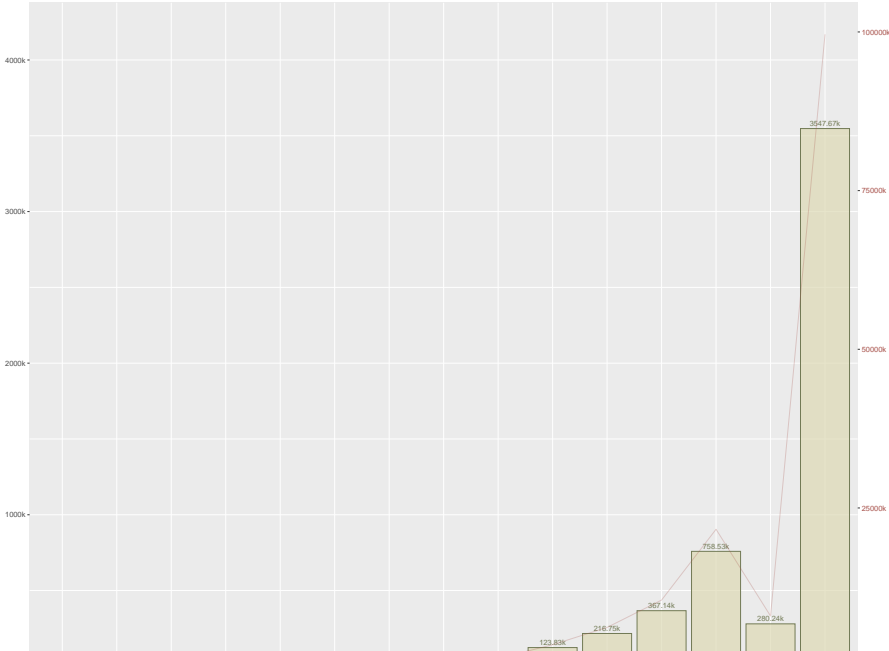
# Account \*2382 dynamics



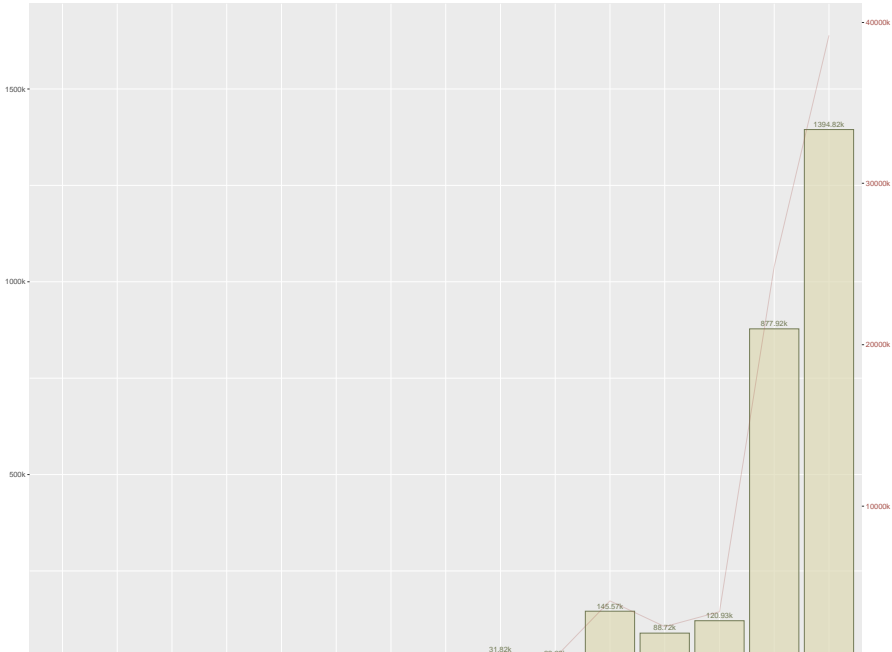
# Account \*8761 dynamics



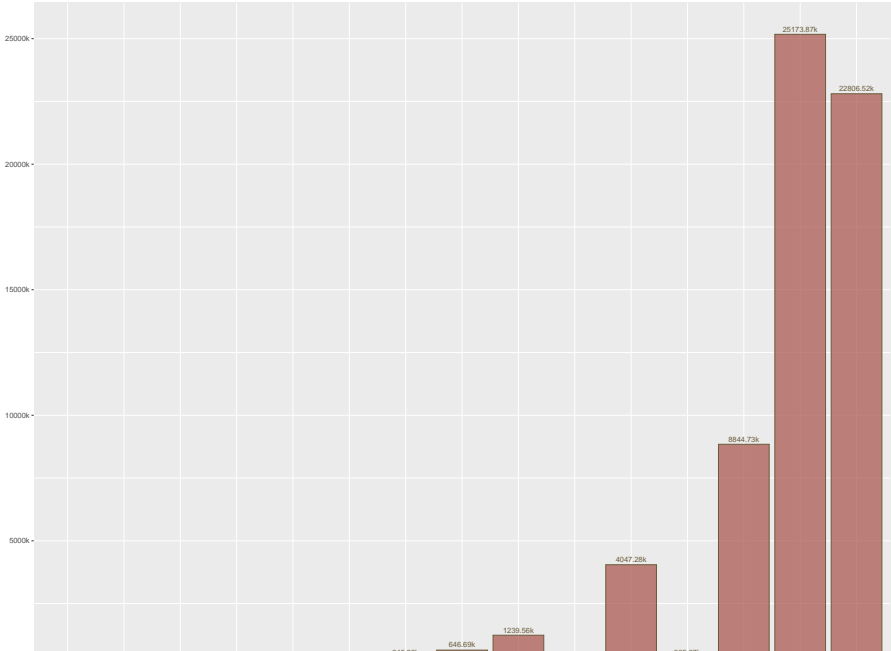
# Account \*5850 dynamics



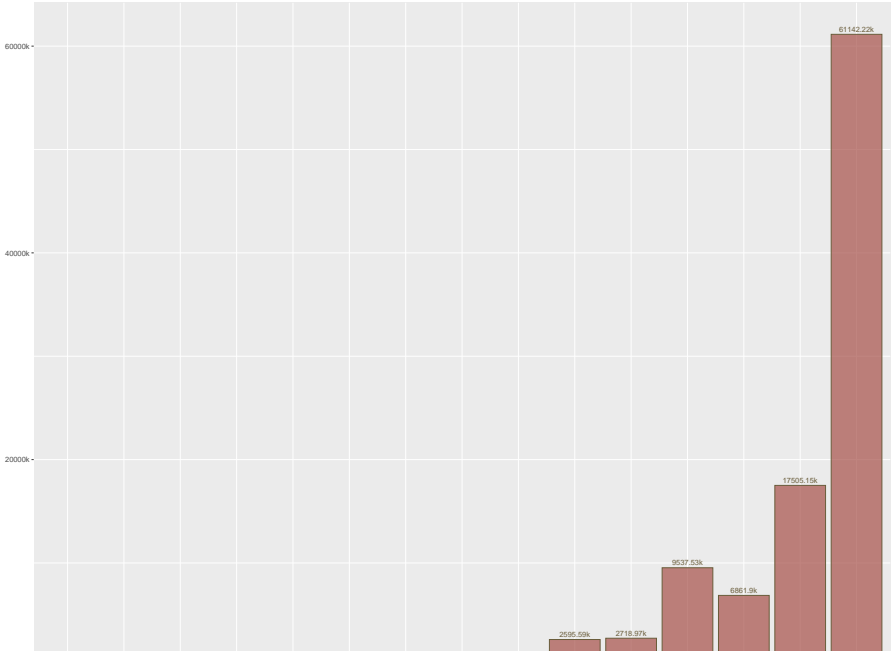
# Account \*2487 dynamics



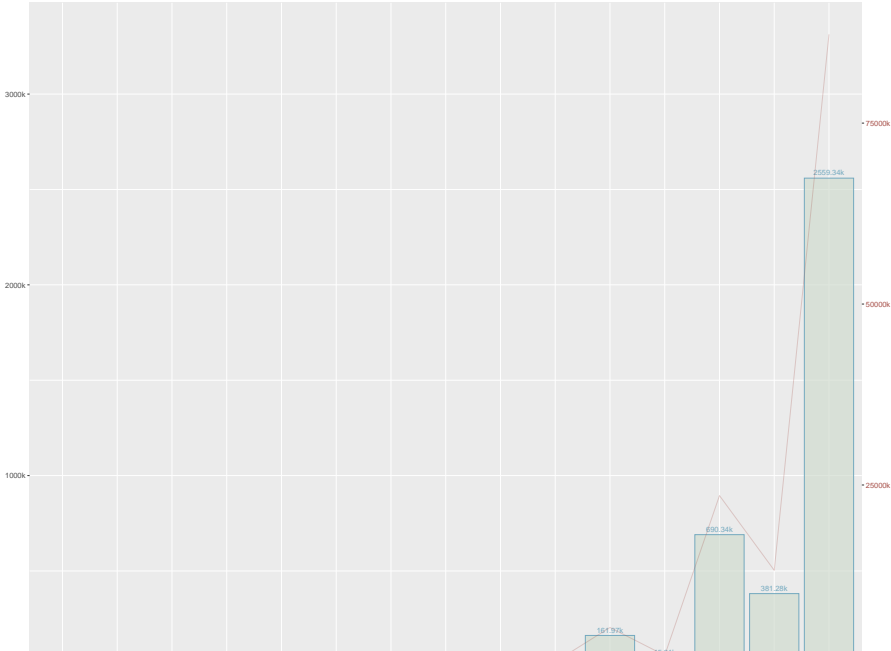
# Account \*1520 dynamics



# Account \*8067 dynamics



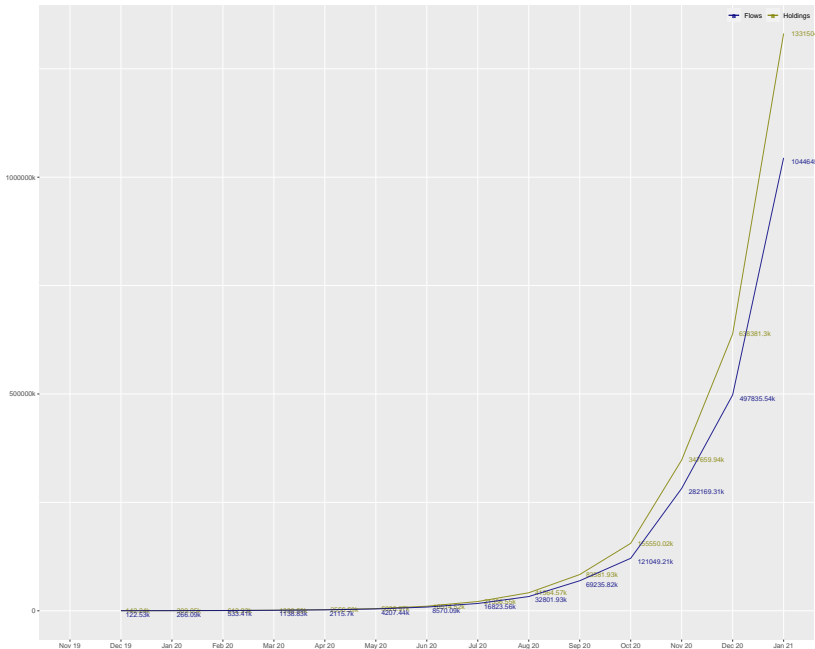
# Account \*8029 dynamics



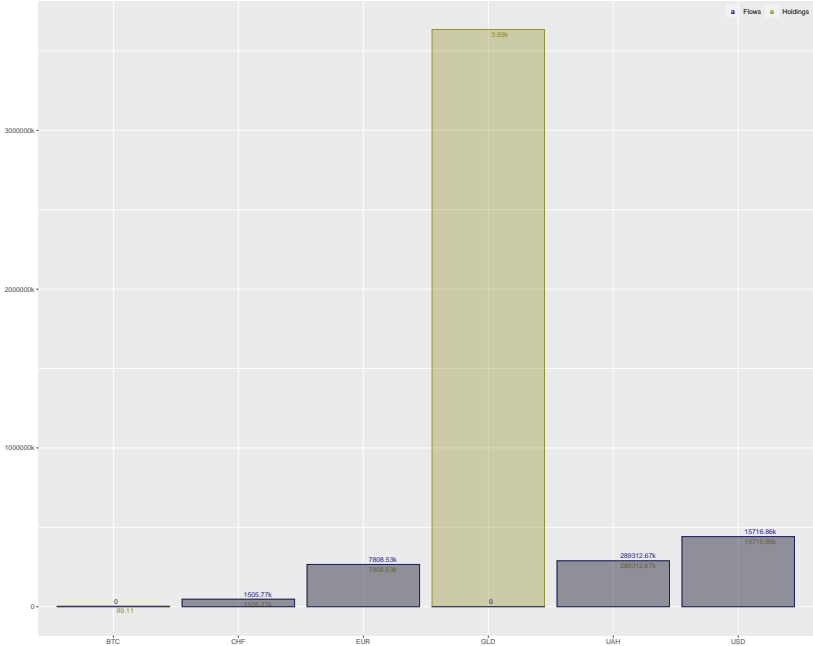


## Errors

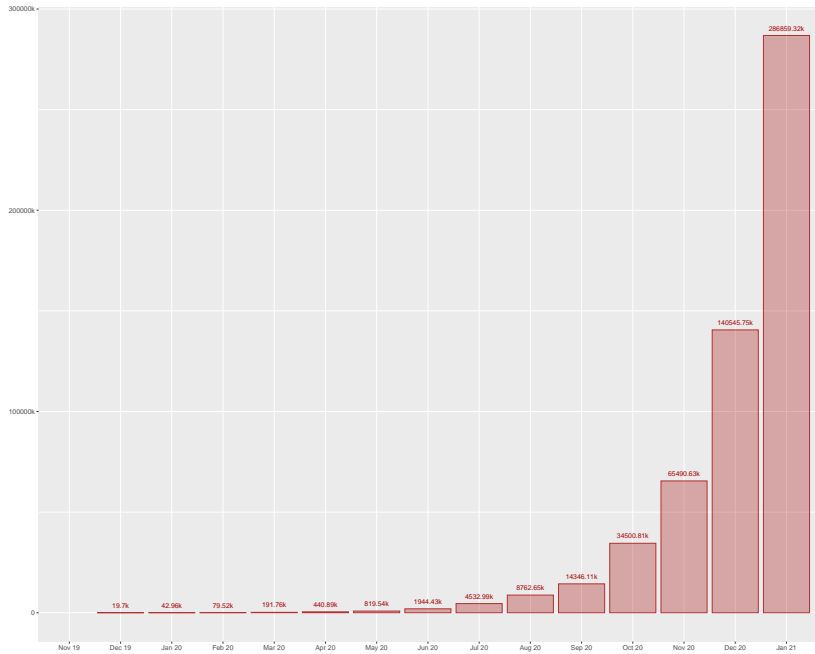
# Profit calculations



# Profit by currency



# Error absolute



# Error relative

