

ARTAIOS CAPITAL SL.
HISTORIAL FINANCIERO
2017

Tradeslide Trading Tech Limited

Name: Artaios Capital SL

Currency: EUR

Leverage: 1:200

Current year: + 0,94%

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ission	Taxes	Swap	Profit
32495246	2017.11.20 10:27:55	balance	Deposited using API										10 000.0 0
32495392	2017.11.20 10:31:28	buy	0.08	usdjpy	112.028	0.000	113.162	2017.11.20 19:14:23	112.542	-0.34	0.00	0.00	31.13
32496332	2017.11.20 10:58:40	sell	0.05	eurusd	1.17978	1.17978	1.17250	2017.11.21 11:34:19	1.17250	-0.25	0.00	0.11	31.04
32496337	2017.11.20 10:59:00	buy	0.05	usdchf	0.98853	0.00000	0.99400	2017.11.20 19:13:57	0.99296	-0.21	0.00	0.00	19.01
32515307	2017.11.21 12:48:08	buy	0.05	audusd	0.75790	0.00000	0.00000	2017.11.21 16:42:37	0.75843	-0.16	0.00	0.00	2.25
32529798	2017.11.22 11:03:35	sell	0.07	eurusd	1.17700	1.17650	0.00000	2017.11.22 13:24:41	1.17468	-0.35	0.00	0.00	13.83
32529814	2017.11.22 11:04:08	buy	0.05	nzdjpy	76.577	0.000	77.600	2017.11.23 11:24:07	76.605	-0.15	0.00	0.11	1.06
32532181	2017.11.22 14:10:28	buy	0.07	usdjpy	112.118	0.000	112.950	2017.11.30 08:42:07	112.158	-0.30	0.00	0.51	2.10
32534330	2017.11.22 16:14:45	sell	0.07	eurusd	1.17581	0.00000	0.00000	2017.12.04 13:30:10	1.18584	-0.35	0.00	2.18	-59.21
32537498	2017.11.22 18:39:14	sell	0.03	eurusd	1.17898	0.00000	0.00000	2017.12.04 13:30:13	1.18590	-0.15	0.00	0.93	-17.51
32537502	2017.11.22 18:39:32	buy	0.03	usdjpy	111.605	111.620	112.950	2017.11.30 08:42:02	112.158	-0.13	0.00	0.24	12.46
32548642	2017.11.23 12:31:21	buy	0.05	usdchf	0.98032	0.98040	0.98800	2017.11.28 21:47:41	0.98462	-0.21	0.00	0.67	18.45
32566965	2017.11.24 16:40:13	buy	0.05	eurusd	1.19150	0.00000	1.91400	2017.11.24 17:19:08	1.19223	-0.25	0.00	0.00	3.06
32568356	2017.11.24 18:03:06	buy	0.05	eurusd	1.19372	0.00000	1.20000	2017.11.24 18:03:34	1.19372	-0.25	0.00	0.00	0.00
32571436	2017.11.27 00:07:12	buy	0.05	nzdusd	0.68807	0.00000	0.00000	2017.11.27 17:31:24	0.69147	-0.14	0.00	0.00	14.25
32571447	2017.11.27 00:07:28	buy	0.05	eurusd	1.19297	0.00000	1.19750	2017.11.27 15:38:42	1.19465	-0.25	0.00	0.00	7.03

32616676	2017.11.29 12:46:04	sell	0.10	audnzd	1.09637	0.00000	0.00000	2017.12.04 13:30:17	1.10747	-0.32	0.00	-0.35	-64.26
32618087	2017.11.29 14:36:15	sell	0.10	nzdusd	0.69075	0.00000	0.68500	2017.11.29 15:02:25	0.69031	-0.29	0.00	0.00	3.72
32645820	2017.11.30 17:02:12	sell	0.05	eurnzd	1.73494	0.00000	0.00000	2017.12.01 15:54:28	1.73406	-0.25	0.00	0.25	2.54
32645841	2017.11.30 17:03:05	sell	0.05	eurcad	1.53124	1.52200	1.50000	2017.12.01 18:19:05	1.51616	-0.25	0.00	0.07	49.73
32645968	2017.11.30 17:05:01	sell	0.05	audnzd	1.10468	0.00000	0.00000	2017.12.04 13:30:20	1.10747	-0.16	0.00	-0.13	-8.08
32647121	2017.11.30 17:44:42	sell	0.05	euraud	1.57109	1.57050	0.00000	2017.12.01 18:19:09	1.56349	-0.25	0.00	0.19	24.30
32683344	2017.12.04 11:52:29	buy	0.05	eurgbp	0.88291	0.87000	0.00000	2017.12.04 13:30:05	0.87763	-0.25	0.00	0.00	-30.08
32686376	2017.12.04 14:18:48	balance	Withdrawal using API										-10 056.3 4
32691194	2017.12.04 18:33:27	balance	Deposited using API										10 000.0 0
32737330	2017.12.06 18:09:50	sell	0.05	euraud	1.55796	0.00000	0.00000	2017.12.07 23:01:46	1.56728	-0.25	0.00	0.21	-29.73
32737352	2017.12.06 18:11:22	sell	0.05	eurusd	1.17928	0.00000	0.00000	2017.12.06 18:43:52	1.17881	-0.25	0.00	0.00	1.99
32737480	2017.12.06 18:15:34	buy	0.05	usdjpy	112.290	112.290	0.000	2017.12.07 23:01:43	113.086	-0.21	0.00	0.03	29.89
32748675	2017.12.07 12:23:04	sell	0.01	xauusd	1256.81	0.00	0.00	2017.12.07 12:24:27	1256.70	-0.05	0.00	0.00	0.10
32748701	2017.12.07 12:24:34	sell	0.05	xauusd	1256.62	0.00	0.00	2017.12.07 23:01:41	1247.99	-0.27	0.00	0.00	36.65
										-6.29	0.00	5.02	95.72
Closed P/L:										94.45			

