



ARTAIOS CAPITAL SL.  
HISTORIAL FINANCIERO  
ABRIL 2018

# Tradeslide Trading Tech Limited

Name: Artaios Capital SL

Currency: EUR

Leverage: 1:200

Current month: +6,10%

*Closed Transactions:*

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ission	Taxes	Sw ap	Profit
34040762	2018.03.12 13:27:35	sell	0.08	usdcad	1.28281	0.00000	1.28200	2018.04.03 16:49:08	1.28253	-0.32	0.00	- 6.62	1.42
34332624	2018.03.29 19:01:21	sell	0.05	eurcad	1.58536	0.00000	0.00000	2018.04.03 17:10:41	1.57417	-0.25	0.00	0.41	35.54
34380726	2018.04.03 13:59:49	buy	0.05	gbpusd	1.40279	0.00000	0.00000	2018.04.03 17:11:37	1.40401	-0.29	0.00	0.00	4.98
34357551	2018.04.02 12:53:25	buy	0.05	cadCHF	0.74007	0.00000	0.00000	2018.04.03 17:52:02	0.74900	-0.16	0.00	0.07	37.96
34391283	2018.04.03 20:39:47	buy	0.10	eurcad	1.57000	0.00000	1.57400	2018.04.03 21:35:24	1.57248	-0.50	0.00	0.00	15.77
34404920	2018.04.04 11:12:32	sell	0.08	eurUSD	1.23109	0.00000	1.22120	2018.04.04 22:06:26	1.22829	-0.40	0.00	0.00	18.24
34410520	2018.04.04 14:42:14	buy	0.05	audNZD	1.05454	0.00000	1.06000	2018.04.04 22:55:23	1.05589	-0.16	0.00	0.00	4.02
34327276	2018.03.29 13:29:33	buy	0.05	audJPY	81.731	0.000	82.500	2018.04.04 22:59:19	82.402	-0.16	0.00	0.52	25.57
34422167	2018.04.04 22:59:48	buy	0.05	eurNZD	1.68125	0.00000	1.68500	2018.04.05 08:39:35	1.68498	-0.25	0.00	- 0.49	11.07
34406461	2018.04.04 11:58:07	buy	0.08	audUSD	0.76783	0.00000	0.00000	2018.04.05 15:30:23	0.76796	-0.25	0.00	- 0.14	0.85
34380429	2018.04.03 13:47:22	sell	0.05	eurcad	1.58251	0.00000	0.00000	2018.04.05 18:57:46	1.56319	-0.25	0.00	0.27	61.80
34449740	2018.04.05 19:01:22	buy	0.05	gbpusd	1.39925	0.00000	0.00000	2018.04.06 12:22:10	1.40085	-0.29	0.00	- 0.42	6.54
34440176	2018.04.05 15:29:01	sell	0.05	USDCHF	0.96335	0.00000	0.95700	2018.04.06 17:45:51	0.96009	-0.20	0.00	- 0.43	13.84
34422324	2018.04.04 23:00:53	buy	0.15	eurcad	1.56868	0.00000	1.57000	2018.04.06 17:46:01	1.56712	-0.75	0.00	- 2.39	-14.93
34449824	2018.04.05 19:06:46	buy	0.10	eurcad	1.56326	0.00000	1.57000	2018.04.06 17:46:04	1.56695	-0.50	0.00	- 0.83	23.55
34489241	2018.04.09 16:21:42	sell	0.05	eurUSD	1.23185	0.00000	1.23080	2018.04.09 16:23:28	1.23177	-0.25	0.00	0.00	0.32

34490468	2018.04.09 17:31:12	sell	0.05	eurusd	1.23252	0.00000	1.23150	2018.04.09 17:52:26	1.23221	-0.25	0.00	0.00	1.26
34484759	2018.04.09 11:38:49	buy	0.05	audjpy	82.168	0.000	0.000	2018.04.09 18:35:53	82.479	-0.16	0.00	0.00	11.79
34478767	2018.04.09 01:18:23	buy	0.08	audusd	0.76795	0.00000	0.77200	2018.04.09 19:51:42	0.77085	-0.25	0.00	0.00	18.83
34495439	2018.04.09 22:31:56	buy	0.05	audjpy	82.187	0.000	0.000	2018.04.10 08:38:29	82.841	-0.16	0.00	0.09	24.79
34478766	2018.04.09 01:18:17	buy	0.08	audnzd	1.05534	0.00000	1.06500	2018.04.10 08:38:53	1.05431	-0.25	0.00	- 0.17	-4.91
34484604	2018.04.09 11:29:27	buy	0.08	audnzd	1.05211	0.00000	0.00000	2018.04.10 08:38:57	1.05432	-0.25	0.00	- 0.17	10.53
34508460	2018.04.10 14:35:42	sell	0.05	eurusd	1.23712	0.00000	1.23500	2018.04.10 15:02:01	1.23590	-0.25	0.00	0.00	4.94
34509911	2018.04.10 15:12:38	buy	0.05	usdcad	1.26527	0.00000	0.00000	2018.04.10 15:15:23	1.26565	-0.20	0.00	0.00	1.22
33449106	2018.02.01 12:21:56	buy	0.20	cadCHF	0.75787	0.00000	0.75850	2018.04.10 17:47:24	0.75825	-0.65	0.00	27.6 9	6.44
34515990	2018.04.10 17:31:06	sell	0.05	nzdusd	0.73675	0.00000	0.73500	2018.04.10 19:08:45	0.73637	-0.15	0.00	0.00	1.54
34518159	2018.04.10 18:41:25	sell	0.05	audjpy	83.336	0.000	83.130	2018.04.10 19:15:32	83.226	-0.16	0.00	0.00	4.15
34521390	2018.04.10 21:19:56	sell	0.08	audjpy	83.319	0.000	83.000	2018.04.11 05:12:35	83.000	-0.25	0.00	- 0.37	19.29
34532323	2018.04.11 13:01:47	buy	0.05	usdcad	1.26013	0.00000	1.26500	2018.04.11 13:15:56	1.26030	-0.20	0.00	0.00	0.55
34515977	2018.04.10 17:30:57	sell	0.05	eurcad	1.55954	0.00000	0.00000	2018.04.11 22:10:43	1.55583	-0.25	0.00	0.11	11.92
34554734	2018.04.12 13:43:40	sell	0.05	eurcad	1.55293	0.00000	1.54800	2018.04.12 13:49:42	1.55327	-0.25	0.00	0.00	-1.09
34557818	2018.04.12 16:03:57	sell	0.05	eurcad	1.55203	0.00000	1.54700	2018.04.13 14:44:07	1.54737	-0.25	0.00	0.09	15.06
34575415	2018.04.13 15:03:41	sell	0.01	eurcad	1.54719	0.00000	0.00000	2018.04.13 15:04:20	1.54780	-0.05	0.00	0.00	-0.39
34614071	2018.04.17 16:42:58	sell	0.05	gbpCHF	1.38132	0.00000	1.38000	2018.04.17 16:56:08	1.38036	-0.29	0.00	0.00	4.03
34614481	2018.04.17 17:02:49	sell	0.05	gbpCHF	1.38171	0.00000	1.38000	2018.04.17 20:01:07	1.38096	-0.29	0.00	0.00	3.14
34579257	2018.04.13 18:52:17	sell	0.05	nzdusd	0.73472	0.00000	0.72500	2018.04.17 20:02:10	0.73410	-0.15	0.00	- 0.37	2.51
34590856	2018.04.16 12:35:42	sell	0.05	gbpusd	1.42988	0.00000	0.00000	2018.04.17 20:02:17	1.42911	-0.29	0.00	0.05	3.11
34616340	2018.04.17 18:32:51	sell	0.05	cadCHF	0.77004	0.00000	0.76800	2018.04.17 21:52:40	0.76982	-0.16	0.00	0.00	0.92
34617944	2018.04.17 20:02:38	sell	0.05	cadCHF	0.77117	0.00000	0.76800	2018.04.17 21:52:45	0.76982	-0.16	0.00	0.00	5.65
34617045	2018.04.17 19:13:29	sell limit	0.05	usdCHF	1.96870	0.00000	1.96500	2018.04.17 21:56:08	0.96613	cancelled			
34626258	2018.04.18 09:03:07	sell	0.05	eurusd	1.23788	0.00000	1.23550	2018.04.18 10:06:36	1.23550	-0.25	0.00	0.00	9.63

34626219	2018.04.18 09:01:38	sell	0.05	gbpchf	1.38431	0.00000	1.38000	2018.04.18 11:30:03	1.37950	-0.29	0.00	0.00	20.08	
34580569	2018.04.13 21:06:52	sell	0.05	gbpusd	1.42452	0.00000	0.00000	2018.04.18 11:31:57	1.42348	-0.29	0.00	0.24	4.20	
34632538	2018.04.18 12:22:27	sell	0.05	usdchf	0.96864	0.00000	0.96400	2018.04.18 16:26:54	0.96597	-0.20	0.00	0.00	11.16	
34610005	2018.04.17 13:12:33	sell	0.05	euraud	1.59025	0.00000	1.58300	2018.04.19 08:47:58	1.58620	-0.25	0.00	0.33	12.77	
34652637	2018.04.19 09:22:30	sell	0.05	audchf	0.75651	0.00000	0.75500	2018.04.19 09:49:50	0.75500	-0.16	0.00	0.00	6.30	
34657451	2018.04.19 13:28:19	sell	0.05	usdchf	0.96980	0.00000	0.96300	2018.04.19 13:51:28	0.96792	-0.20	0.00	0.00	7.85	
34666900	2018.04.19 20:34:29	buy	0.05	gbpusd	1.41043	0.00000	1.41200	2018.04.19 20:37:11	1.41092	-0.29	0.00	0.00	1.98	
33145824	2018.01.11 21:45:57	buy	0.08	usdchf	0.97609	0.00000	0.97700	2018.04.23 11:17:05	0.97699	-0.33	0.00	30.5 7	6.02	
34698999	2018.04.23 12:05:43	buy limit	0.05	eurusd	1.22250	0.00000	1.22700	2018.04.23 12:50:49	1.22289				cancelled	
34701318	2018.04.23 13:07:31	bala nce		Withdrawal using API									-300.00	
34701512	2018.04.23 13:23:31	bala nce		Deposited using API									300.00	
34700024	2018.04.23 12:50:57	buy	0.10	eurusd	1.22286	0.00000	1.22700	2018.04.23 15:27:06	1.22434	-0.50	0.00	0.00	12.09	
34705564	2018.04.23 16:56:46	buy	0.10	eurusd	1.22220	0.00000	0.00000	2018.04.23 17:52:33	1.22327	-0.50	0.00	0.00	8.75	
34706962	2018.04.23 18:00:05	buy	0.10	eurusd	1.22207	0.00000	1.22300	2018.04.24 16:41:50	1.22302	-0.50	0.00	- 0.88	7.77	
34657202	2018.04.19 13:06:51	buy	0.05	cadjpy	85.131	0.000	87.200	2018.04.25 22:36:39	85.175	-0.16	0.00	0.23	1.65	
34665612	2018.04.19 20:13:31	buy	0.05	cadjpy	84.777	0.000	87.200	2018.04.25 22:36:43	85.177	-0.16	0.00	0.23	15.02	
34750638	2018.04.25 23:40:42	sell	0.08	usdjpy	109.454	0.000	109.000	2018.04.26 08:38:28	109.327	-0.33	0.00	- 0.54	7.64	
34702506	2018.04.23 14:32:04	sell	0.05	gbpusd	1.39462	0.00000	1.37500	2018.04.26 08:38:32	1.39413	-0.29	0.00	0.34	2.01	
34745253	2018.04.25 17:19:25	buy	0.05	xauusd	1321.07	0.00	0.00	2018.04.26 08:52:37	1324.18	-0.27	0.00	- 0.34	12.77	
33156049	2018.01.12 12:42:16	sell	0.08	eurusd	1.21274	0.00000	0.00000	2018.04.26 17:14:41	1.21255	-0.40	0.00	30.4 8	1.25	
34768541	2018.04.26 17:51:42	buy	0.10	eurusd	1.21091	0.00000	0.00000	2018.04.27 08:49:57	1.21097	-0.50	0.00	- 0.91	0.50	
34786085	2018.04.27 14:10:43	sell	0.05	usdchf	0.99074	0.00000	0.00000	2018.04.27 19:18:24	0.98859	-0.21	0.00	0.00	8.98	
										-16.38	0.00	76.6 5	550.24	
												<b>Closed P/L:</b>		<b>610.51</b>

