

ARTAIOS CAPITAL SL.
HISTORIAL FINANCIERO
DICIEMBRE 2017

Tradeslide Trading Tech Limited

Name: Artaios Capital SL

Currency: EUR

Leverage: 1:200

Current month: -0,63%

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ission	Taxes	Swap	Profit
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
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
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	bala nce	Withdrawal using API										-10 056.34
32691194	2017.12.04 18:33:27	bala nce	Deposited using API										10 000.00
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
										-3.01	0.00	3.38	-63.67
Closed P/L:										-63.30			

