

ARTAIOS CAPITAL SL.  
HISTORIAL FINANCIERO  
ENERO 2018

# Tradeslide Trading Tech Limited

Name: Artaios Capital SL

Currency: EUR

Leverage: 1:200

Current Month: + 1,31%

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ission	Taxes	Swap	Profit
3302 7445	2018.01.02 15:45:16	sell	0.05	usdjpy	112.087	0.000	0.000	2018.01.10 08:43:26	112.166	-0.21	0.00	-2.70	-2.95
3302 7446	2018.01.02 15:45:23	sell	0.05	eurusd	1.20650	0.00000	0.00000	2018.01.03 12:26:20	1.20310	-0.25	0.00	0.10	14.13
3304 3383	2018.01.03 18:08:56	buy	0.05	usdcad	1.25449	0.00000	1.25800	2018.01.10 08:43:21	1.24737	-0.21	0.00	-0.23	-23.93
3305 0606	2018.01.04 08:49:24	sell	0.05	eurusd	1.20306	0.00000	0.00000	2018.01.08 08:51:27	1.20171	-0.25	0.00	0.55	5.62
3305 9981	2018.01.04 22:19:19	sell	0.10	audjpy	88.640	0.000	0.000	2018.01.09 08:42:13	88.452	-0.33	0.00	-2.35	13.96
3309 6978	2018.01.09 12:07:42	sell	0.08	audjpy	88.265	0.000	0.000	2018.01.10 08:43:12	87.625	-0.26	0.00	-0.40	38.27
3310 2748	2018.01.09 19:05:31	sell	0.08	nzdusd	0.71766	0.00000	0.00000	2018.01.10 08:50:12	0.71623	-0.24	0.00	-0.24	9.60
3311 5431	2018.01.10 13:02:52	sell	0.05	eurusd	1.20051	1.20000	0.00000	2018.01.10 16:44:03	1.19744	-0.25	0.00	0.00	12.82
3313 5456	2018.01.11 13:43:34	sell	0.08	usdcad	1.25756	0.00000	0.00000	2018.01.11 17:24:30	1.25382	-0.33	0.00	0.00	19.82
3315 5860	2018.01.12 12:26:15	buy	0.08	gbpcad	1.70487	0.00000	0.00000	2018.01.12 16:03:28	1.71063	-0.45	0.00	0.00	30.34
3318 1036	2018.01.15 19:24:58	sell	0.08	eurusd	1.22718	1.22700	0.00000	2018.01.16 21:02:57	1.22700	-0.40	0.00	0.23	1.17
3318 1040	2018.01.15 19:25:38	sell	0.05	gbpusd	1.38084	1.38000	0.00000	2018.01.17 01:39:54	1.38000	-0.28	0.00	0.17	3.42
3323 2709	2018.01.18 14:14:03	sell	0.08	eurusd	1.22510	0.00000	0.00000	2018.01.22 11:41:26	1.22491	-0.40	0.00	1.15	1.24
3323 3510	2018.01.19 10:15:24	buy	0.08	gbpusd	1.39296	0.00000	0.00000	2018.01.23 14:04:00	1.39301	-0.45	0.00	-2.21	0.32

3323 3519	2018.01.19 11:36:03	buy	0.08	eurusd	1.22910	0.00000	0.00000	2018.01.19 16:39:40	1.22397	-0.40	0.00	0.00	-33.53
3325 1507	2018.01.19 16:39:25	buy	0.08	usdchf	0.96043	0.00000	0.00000	2018.01.19 17:13:24	0.96045	-0.33	0.00	0.00	0.13
3325 1517	2018.01.19 16:39:59	buy	0.04	eurusd	1.22401	0.00000	0.00000	2018.01.22 15:26:41	1.22449	-0.20	0.00	-0.88	1.57
3326 3583	2018.01.22 11:39:28	buy	0.20	usdchf	0.96057	0.00000	0.00000	2018.01.22 15:26:35	0.96127	-0.82	0.00	0.00	11.89
3326 7348	2018.01.22 15:46:57	sell limit	0.05	gbpusd	1.39800	0.00000	0.00000	2018.01.22 18:18:55	1.39641	cancelled			
3326 8006	2018.01.22 16:23:04	sell	0.05	gbpusd	1.39175	1.39500	0.00000	2018.01.23 14:11:12	1.39242	-0.28	0.00	0.07	-2.74
3327 0524	2018.01.22 18:17:07	sell limit	0.05	gbpusd	1.40600	0.00000	0.00000	2018.01.23 14:11:42	1.39245	cancelled			
3327 0540	2018.01.22 18:18:50	sell	0.05	gbpusd	1.39641	1.39600	0.00000	2018.01.23 15:32:37	1.39600	-0.28	0.00	0.07	1.67
3328 7587	2018.01.23 15:02:27	sell	0.05	xagusd	16.968	16.968	0.000	2018.01.23 17:57:30	16.967	-0.17	0.00	0.00	0.20
3331 2790	2018.01.24 17:35:15	buy	0.16	eurusd	1.23851	0.00000	0.00000	2018.01.24 17:43:43	1.23868	-0.80	0.00	0.00	2.20
3331 2919	2018.01.24 17:43:52	buy	0.08	eurusd	1.23896	1.24000	0.00000	2018.01.25 21:24:24	1.23999	-0.40	0.00	-0.57	6.65
3331 4252	2018.01.24 18:36:19	sell	0.05	nzdusd	0.74066	0.00000	0.00000	2018.01.30 08:44:23	0.73214	-0.15	0.00	-0.63	34.48
3339 8535	2018.01.30 11:26:05	buy	0.10	eurusd	1.23874	1.23900	0.00000	2018.01.30 18:29:30	1.23900	-0.50	0.00	0.00	2.10
										-8.64	0.00	-7.87	148.45
										<i>Closed P/L:</i>			<b>131.94</b>

