

ARTAIOS CAPITAL SL.
HISTORIAL FINANCIERO
JUNIO 2018

Tradeslide Trading Tech Limited

Name: Artaios Capital SL

Currency: EUR

Leverage: 1:200

Current month: **+8,46%**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ission	Taxes	Swap	Profit
35147670	2018.05.23 11:15:33	buy	0.10	chfjpy	110.845	0.000	0.000	2018.06.01 13:04:35	110.970	-0.43	0.00	-3.35	9.77
35317472	2018.06.01 13:56:06	sell	0.10	eurnzd	1.67653	0.00000	0.00000	2018.06.01 14:29:21	1.67653	-0.50	0.00	0.00	0.00
35306878	2018.05.31 21:07:15	buy	0.10	chfjpy	110.325	110.350	0.000	2018.06.01 14:43:30	110.674	-0.43	0.00	-0.38	27.31
35317858	2018.06.01 14:29:34	buy	0.10	eurnzd	1.67653	0.00000	1.68000	2018.06.01 14:43:30	1.67497	-0.50	0.00	0.00	-9.31
35283232	2018.05.30 21:10:30	buy	0.10	audusd	0.75735	0.75800	0.00000	2018.06.04 10:42:51	0.76300	-0.33	0.00	-1.11	48.28
35271242	2018.05.30 14:24:33	sell	0.10	eurnzd	1.66802	0.00000	0.00000	2018.06.04 10:43:20	1.66779	-0.50	0.00	2.21	1.38
35126375	2018.05.22 12:05:53	buy	0.10	chfjpy	111.451	0.000	0.000	2018.06.04 12:53:37	111.307	-0.42	0.00	-4.82	-11.20
35318069	2018.06.01 14:44:04	buy	0.10	chfjpy	110.690	0.000	0.000	2018.06.04 12:53:39	111.308	-0.43	0.00	-1.13	48.07
35318061	2018.06.01 14:43:36	sell	0.10	eurnzd	1.67500	0.00000	0.00000	2018.06.04 17:23:45	1.66468	-0.50	0.00	1.33	61.99
35334871	2018.06.04 12:23:05	sell	0.10	cadjpy	84.890	0.000	81.000	2018.06.04 19:03:04	84.871	-0.33	0.00	0.00	1.48
35361881	2018.06.05 17:24:55	sell	0.05	eurnok	9.50627	0.00000	0.00000	2018.06.05 17:49:47	9.50322	-0.25	0.00	0.00	1.60
35362304	2018.06.05 17:49:40	buy	0.10	audjpy	83.466	0.000	0.000	2018.06.06 08:00:08	84.172	-0.33	0.00	0.10	54.81
35378212	2018.06.06 10:32:05	sell	0.10	eurjpy	129.492	0.000	0.000	2018.06.06 10:53:32	129.359	-0.50	0.00	0.00	10.28
35377598	2018.06.06 10:20:03	buy	0.10	audjpy	84.244	0.000	84.500	2018.06.06 14:43:27	84.356	-0.33	0.00	0.00	8.64
35336049	2018.06.04 13:28:38	buy	0.10	audnzd	1.08752	0.00000	0.00000	2018.06.06 19:36:29	1.08932	-0.33	0.00	-0.42	10.76

35363131	2018.06.05 18:21:37	buy	0.10	eurcad	1.51844	0.00000	0.00000	2018.06.06 20:22:22	1.52401	-0.50	0.00	-0.70	36.55
35362887	2018.06.05 18:10:39	buy	0.10	eurnzd	1.66625	0.00000	0.00000	2018.06.06 20:22:27	1.67438	-0.50	0.00	-0.87	48.56
35404979	2018.06.07 15:33:22	balance	Withdrawal using API										-100.00
35407458	2018.06.07 17:22:08	sell limit	0.05	eurcad	1.53700	0.00000	1.50000	2018.06.07 17:30:44	1.53437	cancelled			
34727834	2018.04.24 18:19:57	sell	0.10	usdchf	0.98052	0.00000	0.00000	2018.06.07 18:03:25	0.98235	-0.41	0.00	-38.92	-15.75
35342068	2018.06.04 19:07:32	sell	0.10	cadjpy	84.843	0.000	79.200	2018.06.08 09:22:41	84.323	-0.33	0.00	-2.56	40.26
35354289	2018.06.05 11:39:38	sell	0.10	eurjpy	128.626	0.000	124.000	2018.06.08 10:37:42	128.720	-0.50	0.00	-1.30	-7.30
35421412	2018.06.08 11:07:00	sell	0.10	eurjpy	128.845	0.000	0.000	2018.06.08 11:16:59	128.749	-0.50	0.00	0.00	7.46
35421513	2018.06.08 11:14:16	sell	0.10	euraud	1.55169	0.00000	0.00000	2018.06.08 11:19:46	1.55156	-0.50	0.00	0.00	0.84
35421502	2018.06.08 11:13:37	sell	0.05	eurnzd	1.67758	0.00000	0.00000	2018.06.08 11:19:53	1.67736	-0.25	0.00	0.00	0.66
35421459	2018.06.08 11:09:35	sell	0.05	eurusd	1.17790	1.17750	0.00000	2018.06.08 19:08:54	1.17753	-0.25	0.00	0.00	1.57
35462690	2018.06.12 13:08:05	sell	0.10	euraud	1.55029	0.00000	1.54100	2018.06.14 16:11:31	1.54656	-0.50	0.00	0.91	24.12
35451300	2018.06.11 22:42:45	buy	0.10	cadchf	0.75877	0.00000	0.00000	2018.06.14 16:11:35	0.76123	-0.33	0.00	0.68	21.27
35457696	2018.06.12 08:51:18	buy	0.10	usdchf	0.98735	0.00000	0.00000	2018.06.14 16:18:30	0.99107	-0.42	0.00	0.97	32.17
35422086	2018.06.08 11:32:55	sell	0.05	eurnzd	1.67785	0.00000	0.00000	2018.06.14 16:20:52	1.66135	-0.25	0.00	0.83	49.66
35595665	2018.06.20 12:56:15	balance	Withdrawal using API										-1 000.00
35322974	2018.06.01 17:46:13	sell	0.08	eurusd	1.16500	0.00000	0.00000	2018.06.20 16:19:03	1.15961	-0.40	0.00	6.54	37.18
35557494	2018.06.18 17:46:34	sell	0.10	eurjpy	128.194	128.000	0.000	2018.06.21 05:14:38	128.001	-0.50	0.00	-0.75	15.08
35611344	2018.06.21 09:12:07	sell	0.10	eurnzd	1.69103	1.69080	0.00000	2018.06.21 17:46:02	1.69084	-0.50	0.00	0.00	1.12
35669369	2018.06.25 23:59:09	buy	0.10	xtiusd	67.99	0.00	0.00	2018.06.26 16:20:41	68.06	-0.29	0.00	1.13	6.00
35640685	2018.06.22 15:31:09	sell	0.10	eurcad	1.55664	0.00000	1.54000	2018.06.27 17:56:35	1.54102	-0.50	0.00	0.59	101.36
35407467	2018.06.22 10:00:24	sell	0.05	eurcad	1.54804	0.00000	1.54000	2018.06.27 17:56:36	1.54102	-0.25	0.00	0.29	22.78
35713707	2018.06.27 16:50:46	sell limit	0.10	xtiusd	76.00	0.00	0.00	2018.06.28 18:31:58	72.89	cancelled			
35575944	2018.06.19 14:02:54	sell	0.10	usdcad	1.32680	0.00000	1.31380	2018.06.29 17:57:44	1.31380	-0.43	0.00	-6.23	84.77
35720030	2018.06.27 22:11:58	sell	0.10	usdcad	1.33501	0.00000	1.31380	2018.06.29 17:57:44	1.31380	-0.43	0.00	-2.31	138.30
										-14.65	0.00	-49.27	910.52

Closed P/L: 846.60



ARTAIOS CAPITAL