

ARTAIOS CAPITAL SL.  
HISTORIAL FINANCIERO  
MARZO 2018

# Tradeslide Trading Tech Limited

Name: Artaios Capital SL

Currency: EUR

Leverage: 1:200

Current month: **+5,99%**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ission	Taxes	Swap	Profit
3386 2173	2018.02.28 10:20:03	buy	0.05	usdjpy	107.176	0.000	107.330	2018.03.01 17:34:46	107.190	-0.20	0.00	0.12	0.54
3387 5944	2018.02.28 23:46:47	buy	0.10	xagusd	16.415	15.500	16.700	2018.03.05 08:13:43	16.579	-0.34	0.00	-2.25	66.57
3375 2659	2018.02.20 12:05:48	buy	0.05	eurusd	1.23449	0.00000	1.24120	2018.03.06 13:27:26	1.23777	-0.25	0.00	-5.36	13.25
3396 0435	2018.03.06 13:38:00	sell	0.05	eurcad	1.60419	0.00000	0.00000	2018.03.06 20:31:27	1.59862	-0.25	0.00	0.00	17.42
3396 0438	2018.03.06 13:38:07	sell	0.05	usdcad	1.29549	0.00000	0.00000	2018.03.06 20:31:30	1.28898	-0.20	0.00	0.00	20.36
3391 3176	2018.03.02 17:15:01	buy	0.05	cadCHF	0.72594	0.00000	0.00000	2018.03.06 20:31:34	0.72884	-0.16	0.00	0.41	12.45
3397 8571	2018.03.07 09:31:23	sell	0.03	eurusd	1.24146	0.00000	1.22130	2018.03.08 17:48:45	1.23341	-0.15	0.00	0.09	19.58
3396 0440	2018.03.06 13:38:11	sell	0.05	nzdusd	0.72719	0.00000	0.00000	2018.03.08 17:48:51	0.72467	-0.15	0.00	-0.16	10.22
3377 0828	2018.02.21 12:35:22	buy	0.10	nzdCHF	0.68859	0.00000	0.00000	2018.03.08 19:38:37	0.68923	-0.30	0.00	5.54	5.47
3403 7614	2018.03.12 09:42:18	sell	0.10	eurGBP	0.88900	0.00000	0.00000	2018.03.12 16:06:42	0.88567	-0.50	0.00	0.00	37.60
3404 7293	2018.03.12 21:09:39	buy	0.10	eurusd	1.23289	0.00000	0.00000	2018.03.12 21:54:34	1.23408	-0.50	0.00	0.00	9.64
3406 3010	2018.03.13 16:00:52	balance	Withdrawal using API										- 100.0 0
3406 3783	2018.03.13 16:29:54	balance	Deposited using API										100.0 0
3404 6799	2018.03.12 20:23:38	sell	0.10	eurGBP	0.88710	0.00000	0.00000	2018.03.14 17:25:28	0.88529	-0.50	0.00	0.17	20.45
3406 2595	2018.03.13 15:59:31	buy	0.05	usdCHF	0.94506	0.00000	0.00000	2018.03.14 17:25:37	0.94715	-0.20	0.00	0.18	8.93
3405 0004	2018.03.13 00:24:23	buy	0.10	eurusd	1.23373	0.00000	0.00000	2018.03.15 14:22:27	1.23513	-0.50	0.00	-1.42	11.33

3410 6070	2018.03.15 21:56:07	sell	0.05	usdchf	0.95127	0.00000	0.95050	2018.03.16 08:35:51	0.95049	-0.20	0.00	-0.33	3.33
3356 6614	2018.02.08 17:03:48	sell	0.10	nzdusd	0.72151	0.00000	0.00000	2018.03.16 17:55:52	0.72142	-0.29	0.00	-8.12	0.73
3390 4335	2018.03.02 08:48:10	sell	0.03	eurusd	1.22696	0.00000	1.22130	2018.03.16 17:56:04	1.22678	-0.15	0.00	1.36	0.44
3412 1896	2018.03.16 18:01:13	buy	0.05	eurusd	1.22629	0.00000	1.22750	2018.03.16 18:44:23	1.22750	-0.25	0.00	0.00	4.93
3412 1877	2018.03.16 18:00:21	buy	0.05	nzdusd	0.72114	0.00000	0.72200	2018.03.19 01:31:21	0.72205	-0.15	0.00	-0.05	3.70
3413 1245	2018.03.19 10:08:13	buy	0.05	audjpy	81.390	0.000	81.500	2018.03.19 10:46:16	81.501	-0.16	0.00	0.00	4.27
3413 5066	2018.03.19 13:28:03	sell	0.05	gbpusd	1.40203	0.00000	1.40000	2018.03.19 14:25:13	1.40156	-0.29	0.00	0.00	1.91
3413 7328	2018.03.19 15:00:30	sell	0.05	gbpusd	1.40541	0.00000	1.40400	2018.03.19 17:21:30	1.40401	-0.29	0.00	0.00	5.69
3330 5004	2018.01.24 11:45:32	buy	0.08	usdchf	0.95182	0.00000	0.00000	2018.03.21 01:55:46	0.95591	-0.32	0.00	15.98	27.96
3412 7335	2018.03.19 01:34:04	sell	0.10	nzdusd	0.72209	0.00000	0.00000	2018.03.21 12:45:05	0.71673	-0.29	0.00	-0.35	43.64
3409 8649	2018.03.15 15:06:40	sell	0.05	eurcad	1.60193	0.00000	0.00000	2018.03.21 21:46:48	1.59198	-0.25	0.00	0.64	31.25
3406 8274	2018.03.13 18:51:17	sell	0.08	usdcad	1.29174	0.00000	1.27600	2018.03.21 22:02:32	1.29158	-0.32	0.00	-1.96	0.81
3419 6137	2018.03.21 23:03:15	sell limit	0.05	gbpusd	1.41800	0.00000	0.00000	2018.03.21 23:10:38	1.41487				cancelled
3420 6012	2018.03.22 12:30:48	sell	0.05	gbpusd	1.41716	0.00000	0.00000	2018.03.22 15:53:29	1.41360	-0.29	0.00	0.00	14.45
3419 6105	2018.03.21 23:01:16	sell	0.08	eurusd	1.23433	0.00000	1.22800	2018.03.22 18:11:44	1.23067	-0.40	0.00	0.26	23.79
3424 4638	2018.03.23 14:33:23	buy	0.05	gbpjpy	148.157	0.000	149.100	2018.03.26 10:20:28	149.100	-0.29	0.00	-0.06	36.22
3424 1843	2018.03.23 12:44:41	buy	0.08	audjpy	80.916	0.000	83.750	2018.03.26 13:19:53	81.318	-0.25	0.00	0.37	24.66
3426 2496	2018.03.26 12:51:43	sell	0.05	gbpusd	1.42198	0.00000	1.41500	2018.03.27 11:15:34	1.41601	-0.29	0.00	0.04	23.99
3425 1468	2018.03.23 20:14:25	sell	0.05	xauusd	1347.80	0.00	1340.00	2018.03.27 14:18:54	1346.12	-0.27	0.00	0.49	6.77
3426 8034	2018.03.26 17:50:24	sell	0.05	xauusd	1355.09	0.00	1340.00	2018.03.27 14:19:00	1346.18	-0.27	0.00	0.10	35.93
3426 4573	2018.03.26 15:02:34	sell	0.05	eurusd	1.24046	0.00000	1.22800	2018.03.27 14:38:15	1.24006	-0.25	0.00	0.16	1.61
3421 5157	2018.03.22 18:11:13	buy	0.05	cadchf	0.73509	0.00000	0.00000	2018.03.27 15:12:27	0.73689	-0.16	0.00	0.38	7.65
3428 5311	2018.03.27 14:39:40	sell	0.05	eurusd	1.24026	0.00000	0.00000	2018.03.27 15:12:33	1.23736	-0.25	0.00	0.00	11.72
3419 6115	2018.03.21 23:01:29	buy	0.08	usdchf	0.94901	0.00000	0.96000	2018.03.28 13:01:59	0.95050	-0.32	0.00	2.00	10.12
3430 8136	2018.03.28 15:28:00	sell	0.05	usdjpy	106.259	0.000	106.000	2018.03.28 16:02:10	106.092	-0.20	0.00	0.00	6.36

3423 5208	2018.03.23 09:55:00	sell	0.10	eurusd	1.23411	0.00000	1.22800	2018.03.28 16:51:14	1.23393	-0.50	0.00	1.71	1.46
3431 8297	2018.03.28 23:14:01	buy	0.10	eurusd	1.23082	0.00000	1.23200	2018.03.29 04:37:49	1.23202	-0.50	0.00	-0.73	9.74
3431 8303	2018.03.28 23:14:27	sell	0.05	usdjpy	106.835	0.000	106.500	2018.03.29 07:08:32	106.499	-0.20	0.00	-0.27	12.79
3431 8337	2018.03.28 23:15:15	sell	0.05	usdchf	0.95676	0.00000	0.95500	2018.03.29 08:41:58	0.95542	-0.20	0.00	-0.34	5.68
3431 8619	2018.03.28 23:55:21	buy	0.05	nzdusd	0.72109	0.00000	0.72250	2018.03.29 08:42:03	0.72071	-0.15	0.00	-0.05	-1.54
3426 3903	2018.03.26 14:13:50	sell	0.05	eurcad	1.59918	0.00000	0.00000	2018.03.29 18:59:46	1.58515	-0.25	0.00	0.24	44.25
3424 6362	2018.03.23 15:43:57	sell	0.04	eurcad	1.58435	0.00000	1.57300	2018.03.29 19:00:36	1.58522	-0.20	0.00	0.38	-2.20
3433 2611	2018.03.23 15:43:57	sell	0.01	eurcad	1.58435	0.00000	1.57300	2018.03.29 19:00:43	1.58524	-0.05	0.00	0.10	-0.56
3312 5574	2018.01.10 22:27:18	sell	0.01	eurcad	1.49909	0.00000	0.00000	2018.03.29 19:00:56	1.58528	-0.05	0.00	1.66	-54.37
3433 2785	2018.03.29 19:14:32	balance	Withdrawal using API										-
3433 4009	2018.03.29 21:02:00	balance	Deposited using API										100.00
										-12.50	0.00	10.93	600.99
										<b>Closed P/L:</b>		<b>599.42</b>	

