

ARTAIOS CAPITAL SL.
HISTORIAL FINANCIERO
MAYO 2018

Tradeslide Trading Tech Limited

Name: Artaios Capital SL

Currency: EUR

Leverage: 1:200

Current month: **+10,90%**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ission	Taxes	Swap	Profit
34575185	2018.04.13 14:54:46	sell	0.05	eurcad	1.54643	0.00000	1.54300	2018.05.01 15:37:39	1.54492	-0.25	0.00	1.53	4.89
34826209	2018.05.01 17:28:22	buy	0.10	eurusd	1.19870	0.00000	1.20300	2018.05.01 19:44:28	1.20145	-0.50	0.00	0.00	22.89
34853633	2018.05.02 23:07:00	sell	0.05	usdchf	0.99974	0.00000	0.00000	2018.05.03 09:10:45	0.99736	-0.21	0.00	-0.42	9.96
34819688	2018.05.01 11:51:23	buy	0.10	audnzd	1.07096	0.00000	1.07600	2018.05.04 08:56:44	1.07373	-0.31	0.00	-0.61	16.24
34811674	2018.04.30 23:50:37	buy	0.10	audusd	0.75304	0.00000	0.00000	2018.05.04 08:56:49	0.75399	-0.31	0.00	-0.85	7.93
33145794	2018.01.11 21:43:58	sell	0.05	gbpusd	1.35314	0.00000	1.34700	2018.05.04 16:22:24	1.34878	-0.28	0.00	8.14	18.30
34799773	2018.04.30 11:14:36	sell	0.10	gbpchf	1.36039	0.00000	0.00000	2018.05.07 13:35:36	1.35966	-0.57	0.00	-4.82	6.09
34838970	2018.05.02 11:41:58	sell	0.05	eurcad	1.53852	0.00000	1.53000	2018.05.09 15:11:30	1.53002	-0.25	0.00	1.17	27.78
34901255	2018.05.07 11:13:51	sell	0.05	eurcad	1.53437	0.00000	1.53000	2018.05.09 15:11:30	1.53002	-0.25	0.00	0.26	14.22
34901258	2018.05.07 11:14:24	buy	0.05	cadjpy	84.908	0.000	85.500	2018.05.09 17:16:47	85.370	-0.16	0.00	0.13	17.71
34901369	2018.05.07 11:21:41	buy	0.05	audnzd	1.07177	0.00000	0.00000	2018.05.10 00:01:57	1.07236	-0.16	0.00	-0.30	1.73
34925393	2018.05.08 15:34:45	buy	0.05	audnzd	1.06889	0.00000	0.00000	2018.05.10 00:02:01	1.07247	-0.16	0.00	-0.20	10.50
34902988	2018.05.07 13:37:48	sell	0.10	euraud	1.58830	0.00000	0.00000	2018.05.10 15:31:52	1.58427	-0.50	0.00	1.23	25.44

34943846	2018.05.09 13:10:09	sell	0.05	usdchf	1.00231	0.00000	0.00000	2018.05.10 15:31:57	1.00109	-0.21	0.00	-0.46	5.12
34698396	2018.04.23 11:46:38	sell	0.05	usdcad	1.27804	0.00000	0.00000	2018.05.10 15:32:02	1.27536	-0.20	0.00	-3.51	8.83
34839210	2018.05.02 11:56:20	buy	0.10	audjpy	82.548	0.000	0.000	2018.05.11 13:19:08	82.623	-0.31	0.00	1.30	5.74
34990640	2018.05.11 16:31:14	buy	0.10	usdchf	0.99853	0.99860	0.00000	2018.05.11 19:37:20	0.99944	-0.42	0.00	0.00	7.61
34977281	2018.05.10 21:20:51	sell	0.05	usdchf	1.00257	1.00200	0.00000	2018.05.14 12:06:32	0.99925	-0.21	0.00	-1.81	13.86
35010299	2018.05.14 20:38:39	sell	0.10	audnzd	1.08856	0.00000	1.07400	2018.05.15 13:06:09	1.08689	-0.32	0.00	-0.14	9.69
35023726	2018.05.15 14:13:09	sell	0.10	eurusd	1.18943	0.00000	0.00000	2018.05.15 15:41:58	1.18597	-0.50	0.00	0.00	29.17
35010340	2018.05.17 09:10:11	sell	0.10	audnzd	1.09201	0.00000	0.00000	2018.05.18 11:35:28	1.08774	-0.32	0.00	-0.17	24.97
35086618	2018.05.18 10:58:58	sell	0.10	usdjpy	110.896	0.000	110.400	2018.05.18 19:39:17	110.651	-0.42	0.00	0.00	18.78
35074570	2018.05.17 16:39:38	buy	0.08	audjpy	83.102	0.000	0.000	2018.05.21 08:55:55	83.708	-0.25	0.00	0.63	37.06
35050478	2018.05.16 14:09:19	sell	0.04	euraud	1.57484	0.00000	0.00000	2018.05.21 08:56:24	1.56242	-0.20	0.00	0.85	31.80
35103100	2018.05.16 14:09:19	sell	0.04	euraud	1.57484	0.00000	0.00000	2018.05.21 08:57:47	1.56226	-0.20	0.00	0.84	32.21
35108109	2018.05.21 14:28:33	buy	0.10	audusd	0.75313	0.00000	0.00000	2018.05.21 18:24:12	0.75668	-0.32	0.00	0.00	30.18
35089911	2018.05.18 14:28:05	buy	0.05	xtiusd	71.680	0.000	0.000	2018.05.21 20:52:28	72.290	-0.15	0.00	-1.10	25.91
35091125	2018.05.18 15:35:26	buy	0.10	cadCHF	0.77697	0.00000	0.00000	2018.05.21 20:54:14	0.77896	-0.33	0.00	0.69	16.94
34793953	2018.04.30 00:10:46	buy	0.10	audusd	0.75773	0.00000	0.76000	2018.05.21 22:52:57	0.75774	-0.31	0.00	-4.23	0.08
33145839	2018.01.11 21:46:56	sell	0.08	eurcad	1.50819	0.00000	0.00000	2018.05.22 10:36:45	1.50643	-0.40	0.00	23.62	9.35
35133102	2018.05.22 18:47:55	sell	0.05	cadCHF	0.77661	0.00000	0.00000	2018.05.22 18:50:25	0.77644	-0.17	0.00	0.00	0.72
35130873	2018.05.22 16:51:02	buy	0.10	audusd	0.75932	0.00000	0.00000	2018.05.22 22:39:11	0.75759	-0.32	0.00	0.00	-14.68
35108259	2018.05.21 14:40:03	sell	0.10	usdjpy	111.273	0.000	0.000	2018.05.23 10:34:43	110.127	-0.43	0.00	-1.36	88.81
35136072	2018.05.22 22:39:01	sell	0.10	cadjpy	86.522	0.000	84.600	2018.05.23 10:34:45	85.474	-0.33	0.00	-0.44	81.21

35126373	2018.05.22 12:05:44	buy	0.10	audcad	0.96899	0.97000	0.00000	2018.05.24 15:25:32	0.97407	-0.32	0.00	-0.26	33.63
34766547	2018.04.26 17:15:13	sell	0.05	usdchf	0.98684	0.00000	0.00000	2018.05.24 19:08:30	0.99169	-0.21	0.00	-12.44	-20.85
35022731	2018.05.15 12:51:47	sell	0.05	usdchf	0.99993	0.99900	0.00000	2018.05.24 19:08:32	0.99169	-0.21	0.00	-4.00	35.43
35112104	2018.05.21 18:13:02	sell	0.10	gbpusd	1.34168	1.34100	1.33100	2018.05.25 11:35:18	1.33632	-0.57	0.00	0.86	45.74
35207409	2018.05.28 11:15:29	sell	0.05	eurusd	1.16913	0.00000	1.16700	2018.05.28 12:01:52	1.16697	-0.25	0.00	0.00	9.25
35212368	2018.05.28 15:44:48	sell	0.10	euraud	1.53884	1.53800	0.00000	2018.05.29 16:06:36	1.53807	-0.50	0.00	0.38	5.01
35214747	2018.05.28 18:04:11	sell	0.10	eurnzd	1.67463	1.67400	0.00000	2018.05.29 17:02:47	1.67403	-0.50	0.00	0.45	3.58
35213568	2018.05.28 16:57:47	sell	0.10	eurjpy	126.968	126.700	124.500	2018.05.29 21:24:02	124.875	-0.50	0.00	-0.13	167.61
35269685	2018.05.30 13:33:57	buy	0.10	gbpjpy	144.416	0.000	145.000	2018.05.30 15:19:50	144.916	-0.57	0.00	0.00	39.44
34332615	2018.01.10 22:27:18	sell	0.07	eurcad	1.49909	0.00000	0.00000	2018.05.30 17:31:01	1.49397	-0.35	0.00	22.02	23.99
35131256	2018.05.22 17:10:22	sell	0.10	eurcad	1.50282	1.50000	0.00000	2018.05.30 18:31:52	1.50019	-0.50	0.00	1.75	17.53
35207340	2018.05.28 11:09:25	sell	0.05	eurcad	1.51925	1.50000	1.47500	2018.05.30 18:31:52	1.50019	-0.25	0.00	0.26	63.53
35160546	2018.05.23 22:02:55	buy	0.10	audusd	0.75632	0.00000	0.00000	2018.05.30 18:33:57	0.75725	-0.32	0.00	-1.73	7.96
										-15.28	0.00	27.13	1 078.89
										<i>Closed P/L:</i>		1 090.74	