

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 03/01/2024 to 03/31/2024

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 03/29/2024

Portfolio

[Summary](#)

[Cash Accounts](#)

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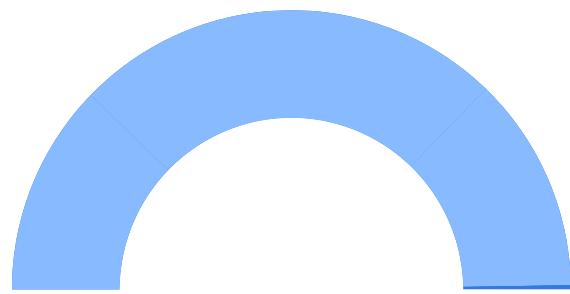
Summary

A quick view of your Total Net Worth

	Previous (February 29, 2024)		Current (March 29, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	749,502.92	148.09%	830,803.00	156.56%
Equities	(243,939.79)	(48.20)%	(303,382.49)	(57.17)%
Derivatives	3,050.13	0.60%	4,242.67	0.80%
Pending Settlement	(2,495.11)	(0.49)%	(1,014.70)	(0.19)%
Total Net Worth	506,118.15	100.00%	530,648.48	100.00%

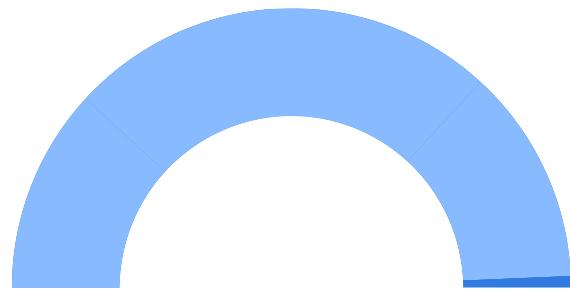
Allocation

By Instrument



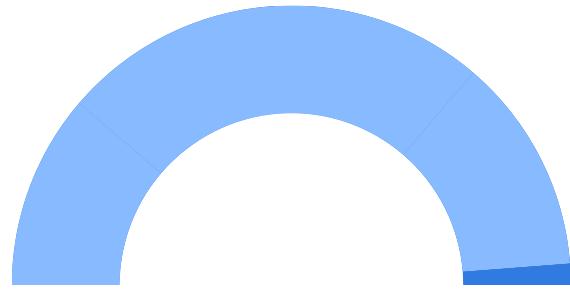
	%	Total Amount (USD)
Cash Accounts	156.56%	830,803.00
Derivatives	0.80%	4,242.67
Pending Settlement	(0.19)%	(1,014.70)
Equities	(57.17)%	(303,382.49)
TOTAL	100%	530,648.48

By Region



	%	Total Amount (USD)
UNITED STATES	98.66%	523,541.04
OTHERS	1.34%	7,127.97
SWEDEN	0.00%	(20.53)
TOTAL	100%	530,648.48

By Currency



	%	Total Amount (USD)
USD	100.05%	530,928.01
EUR	2.51%	13,302.72
SEK	(2.56)%	(13,582.26)
TOTAL	100%	530,648.48

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	SEK	(219.70)	(20.53)
Cash	USD	155,190.43	155,190.43
Cash on Margin	USD	651,588.10	651,588.10
SSP	USD	24,045.00	24,045.00
Total			830,803.00

Transactions - 03/01/2024 to 03/29/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				170,895.02
10/29/2021	03/01/2024	Trade ID 68536619 - Stock Loan Fee - 01/03/2024	(0.07)	170,894.95
10/29/2021	03/01/2024	Trade ID 68536517 - Stock Loan Fee - 01/03/2024	(0.58)	170,894.37
10/29/2021	03/01/2024	Trade ID 68536597 - Stock Loan Fee - 01/03/2024	(0.80)	170,893.57
12/09/2021	03/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/03/2024	(1.17)	170,892.40
01/07/2022	03/01/2024	Trade ID 69289169 - Stock Loan Fee - 01/03/2024	(0.48)	170,891.92
01/07/2022	03/01/2024	Trade ID 69289211 - Stock Loan Fee - 01/03/2024	(1.48)	170,890.44
02/09/2022	03/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/03/2024	(1.10)	170,889.34
07/22/2022	03/01/2024	Trade ID 73555522 - Stock Loan Fee - 01/03/2024	(0.36)	170,888.98
07/22/2022	03/01/2024	Trade ID 73555534 - Stock Loan Fee - 01/03/2024	(0.78)	170,888.20
07/22/2022	03/01/2024	Trade ID 73555523 - Stock Loan Fee - 01/03/2024	(0.86)	170,887.34
09/16/2022	03/01/2024	Trade ID 76091907 - Stock Loan Fee - 01/03/2024	(1.10)	170,886.24
09/16/2022	03/01/2024	Trade ID 76089089 - Stock Loan Fee - 01/03/2024	(0.72)	170,885.52
09/16/2022	03/01/2024	Trade ID 76091908 - Stock Loan Fee - 01/03/2024	(1.22)	170,884.30
10/27/2022	03/01/2024	Trade ID 77985858 - Stock Loan Fee - 01/03/2024	(5.08)	170,879.22
10/27/2022	03/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/03/2024	(1.05)	170,878.17
12/28/2022	03/01/2024	Trade ID 80869936 - Stock Loan Fee - 01/03/2024	(0.73)	170,877.44
10/17/2023	03/01/2024	Trade ID 96374467 - Stock Loan Fee - 01/03/2024	(1.88)	170,875.56
10/17/2023	03/01/2024	Trade ID 96374443 - Stock Loan Fee - 01/03/2024	(0.75)	170,874.81
10/17/2023	03/01/2024	Trade ID 96374453 - Stock Loan Fee - 01/03/2024	(1.19)	170,873.62
10/17/2023	03/01/2024	Trade ID 96374476 - Stock Loan Fee - 01/03/2024	(0.96)	170,872.66
10/17/2023	03/01/2024	Trade ID 96374462 - Stock Loan Fee - 01/03/2024	(1.34)	170,871.32
02/05/2024	03/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/03/2024	(8.60)	170,862.72
02/05/2024	03/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/03/2024	(25.08)	170,837.64
02/05/2024	03/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/03/2024	(61.98)	170,775.66
02/05/2024	03/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/03/2024	(28.52)	170,747.14
02/05/2024	03/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/03/2024	(34.21)	170,712.93
02/05/2024	03/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/03/2024	(5.66)	170,707.27
02/05/2024	03/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/03/2024	(9.54)	170,697.73
02/05/2024	03/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/03/2024	(6.78)	170,690.95
02/15/2024	03/01/2024	Dividends: Trade ID 103978572 - BG US 195 02/15/2024	(129.19)	170,561.76
02/15/2024	03/01/2024	Dividend Reinvestment: Trade ID 103978717 - COP US 672 02/15/2024	(524.16)	170,037.60
02/28/2024	03/15/2024	Dividends: Trade ID 104748267 - ARCH US 150 02/28/2024	(247.50)	169,790.10
02/29/2024	03/07/2024	Dividends: Trade ID 104844411 - HCC US 2,770 02/29/2024	(1,385.00)	168,405.10
03/04/2024	03/04/2024	Margin Call	(11,373.39)	157,031.71

USD				
Trade Date	Settlement Date	Description	Amount	Balance
03/07/2024	03/07/2024	Margin Call	(11,936.48)	145,095.23
03/08/2024	03/08/2024	Margin Call	(10,899.02)	134,196.21
03/12/2024	03/12/2024	Margin Release	14,503.00	148,699.21
03/14/2024	03/28/2024	Dividends: Trade ID 105802303 - TECK US 1,717 03/14/2024	(158.60)	148,540.61
03/15/2024	03/21/2024	Dividends: Trade ID 105898889 - VGK US -254 03/15/2024	65.86	148,606.47
03/15/2024	03/21/2024	Dividends: Trade ID 105898726 - VWO US -794 03/15/2024	21.40	148,627.87
03/15/2024	03/19/2024	Sale: Trade ID 105922874 - ARCH US	23,944.81	172,572.68
03/15/2024	03/19/2024	Trade ID 105963547 - ARCH US - Transfer to SSP Account	(24,045.00)	148,527.68
03/18/2024	03/21/2024	Dividends: Trade ID 106020588 - XLE US -376 03/18/2024	193.17	148,720.85
03/18/2024	03/18/2024	Deposit - Trade Id: 106061533	59,746.67	208,467.52
03/18/2024	03/18/2024	Margin Call	(35,150.27)	173,317.25
03/18/2024	03/18/2024	Custody Fee - Feb 2024	(36.35)	173,280.90
03/19/2024	03/19/2024	Margin Release	23,618.36	196,899.26
03/21/2024	03/27/2024	Dividends: Trade ID 106354322 - IVW US -299 03/21/2024	17.50	196,916.76
03/21/2024	03/21/2024	Margin Call	(10,551.61)	186,365.15
03/27/2024	03/27/2024	Margin Call	(13,324.42)	173,040.73
03/28/2024	03/28/2024	Margin Call	(17,850.30)	155,190.43
Final Balance				155,190.43

SEK				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		(166.67)
01/02/2024	03/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/03/2024	(53.03)	(219.70)
		Final Balance		(219.70)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		578,623.97
03/04/2024	03/04/2024	Margin Call	11,373.39	-
03/07/2024	03/07/2024	Margin Call	11,936.48	-
03/08/2024	03/08/2024	Margin Call	10,899.02	-
03/12/2024	03/12/2024	Margin Release	(14,503.00)	-
03/18/2024	03/18/2024	Margin Call	35,150.27	-
03/19/2024	03/19/2024	Margin Release	(23,618.36)	-
03/21/2024	03/21/2024	Margin Call	10,551.61	-
03/27/2024	03/27/2024	Margin Call	13,324.42	-
03/28/2024	03/28/2024	Margin Call	17,850.30	-
		Final Balance		651,588.10

SHORT SALES PROCEED(USD)

Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					
03/15/2024	03/19/2024	Trade ID 105963547 - ARCH US - Transfer from SSP Account	USD	24,045.00	-
Final Balance					
24,045.00					

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(300)	USD	160.7900	(48,237.00)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	102.5200	(19,991.40)
CATERPILLAR INC	CAT US	US1491231015	(70)	USD	366.4300	(25,650.10)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	127.2800	(85,532.16)
DEERE CO	DE US	US2441991054	(40)	USD	410.7400	(16,429.60)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	94.4100	35,498.16
ERAMET	ERA FP	FR0000131757	175	EUR	70.4500	13,302.72
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	10.9500	(37,700.85)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	22.9700	27,701.82
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	35.9400	13,585.32
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	84.4400	25,247.56
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	523.0700	24,061.22
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	45.7800	(78,604.26)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	41.7700	33,165.38
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	67.3400	17,104.36
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	290.1000	(12,764.66)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	60.7000	(168,139.00)
Total						(303,382.49)

Transactions - 03/01/2024 to 03/29/2024

EQUITIES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)	
03/15/2024	03/19/2024	ARCH RESOURCES INC	105922874	Sale	(150)	USD	160.3000	23,944.81	

Derivatives

FORWARDS

Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.3168	USD	8,142.67
Total											8,142.67

FUTURES

Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	477.7500	(3,900.00)
Total						

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
03/15/2024	04/30/2024	Dividends: Trade ID 105898618 - SPY US -46 03/15/2024	51.36
03/27/2024	05/08/2024	Dividend Reinvestment: Trade ID 106709982 - DE US 40 03/27/2024	(58.80)
02/05/2024	04/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/04/2024	(8.90)
02/05/2024	04/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/04/2024	(38.01)
02/05/2024	04/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/04/2024	(17.03)
02/05/2024	04/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/04/2024	(11.57)
02/05/2024	04/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/04/2024	(7.31)
02/05/2024	04/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/04/2024	(34.92)
03/15/2024	04/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/04/2024	(4.83)
02/05/2024	04/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/04/2024	(11.95)
02/05/2024	04/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/04/2024	(75.68)
Total			(217.64)

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
03/28/2024	04/05/2024	Dividends: Trade ID 106808962 - VOLVB SS 470 03/28/2024	(4,935.00)	(461.27)
03/28/2024	04/05/2024	Dividends: Trade ID 106808958 - VOLVB SS 470 03/28/2024	(3,525.00)	(329.48)
01/02/2024	04/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/04/2024	(64.47)	(6.31)
Total			(8,524.47)	(797.06)

Disclaimer

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