

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 10/01/2021 to 10/31/2021

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 10/29/2021

Portfolio

[Summary](#)

[Cash Accounts](#)

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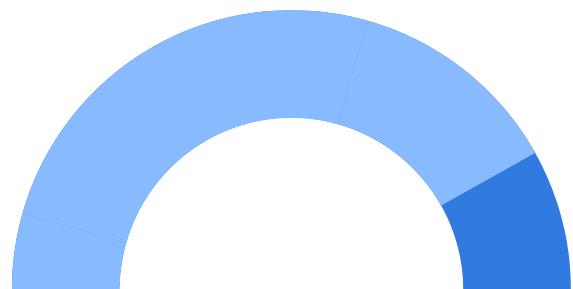
Summary

A quick view of your Total Net Worth

	Previous (September 30, 2021)		Current (October 29, 2021)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	232,591.86	100.95%	229,851.86	100.23%
Equities	-	-%	(45,107.30)	(19.67)%
Derivatives	(2,200.00)	(0.95)%	-	-%
Pending Settlement	-	-%	44,577.46	19.44%
Total Net Worth	230,391.86	100.00%	229,322.02	100.00%

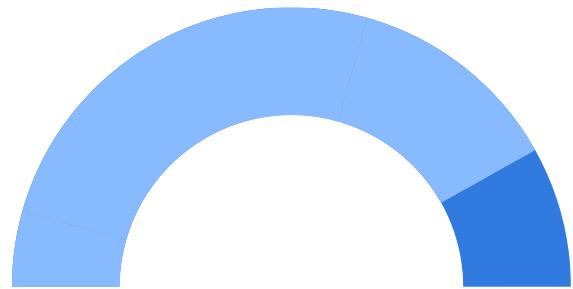
Allocation

By Instrument



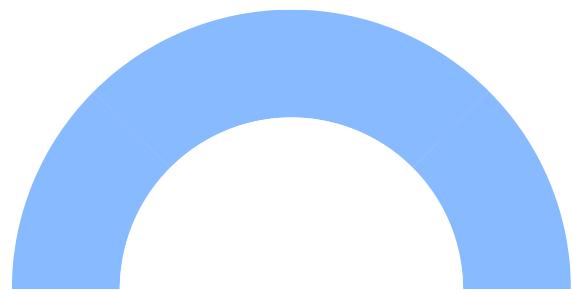
	%	Total Amount (USD)
Cash Accounts	100.23%	229,851.86
Pending Settlement	19.44%	44,577.46
Equities	(19.67)%	(45,107.30)
TOTAL	100%	229,322.02

By Region



	%	Total Amount (USD)
	83.76%	229,851.86
OTHERS	16.24%	44,577.46
TOTAL	100%	274,429.32

By Currency



	%	Total Amount (USD)
USD	119.67%	274,429.32
USD	(19.67)%	(45,107.30)
TOTAL	100%	229,322.02

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	229,851.86	229,851.86
Total			229,851.86

Transactions - 10/01/2021 to 10/29/2021

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		232,591.86
10/26/2021	10/26/2021	Futures: Trade ID 11813418 - HRCV1 COMDTY	(2,640.00)	229,951.86
10/26/2021	10/26/2021	Futures: Trade ID 11813418 - HRCV1 COMDTY – Commission	(100.00)	229,851.86
		Final Balance		229,851.86

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CAMECO CORP	CCJ US	CA13321L1085	(364)	USD	24.3000	(8,845.20)
CONOCOPHILLIPS	COP US	US20825C1045	(118)	USD	74.4900	(8,789.82)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(890)	USD	9.9500	(8,855.50)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(477)	USD	27.9000	(13,308.30)
VALTERRA PLATINUM LIMITED	ANGPY US	US03486T2024	(313)	USD	16.9600	(5,308.48)
Total						(45,107.30)

Transactions - 10/01/2021 to 10/29/2021

EQUITIES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)	
10/29/2021	11/02/2021	CAMECO CORP	68536343	Sale	(364)	USD	24.2814	8,738.37	
10/29/2021	11/02/2021	CONOCOPHILLIPS	68536344	Sale	(118)	USD	74.6200	8,705.12	
10/29/2021	11/02/2021	GLENCORE PLC UNSP ADR	68536345	Sale	(890)	USD	9.9500	8,755.45	
10/29/2021	11/02/2021	TECK RESOURCES LIMITED	68536346	Sale	(477)	USD	27.8200	13,170.07	
10/29/2021	11/02/2021	VALTERRA PLATINUM LIMITED	68536342	Sale	(313)	USD	16.9600	5,208.45	

Derivatives

Transactions - 10/01/2021 to 10/29/2021

FUTURES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)	
10/26/2021	10/26/2021	Hot Rolled Steel Oct21	68492036	Purchase	2	USD	1,911.0000	40.00	

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
10/29/2021	11/02/2021	Sale: Trade ID 68536342 - ANGPY US	5,208.45
10/29/2021	11/02/2021	Sale: Trade ID 68536345 - GLNCY US	8,755.45
10/29/2021	11/02/2021	Sale: Trade ID 68536343 - CCJ US	8,738.37
10/29/2021	11/02/2021	Sale: Trade ID 68536344 - COP US	8,705.12
10/29/2021	11/02/2021	Sale: Trade ID 68536346 - TECK US	13,170.07
Total			44,577.46

Disclaimer

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