

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 03/01/2022 to 03/31/2022

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 03/31/2022

Portfolio

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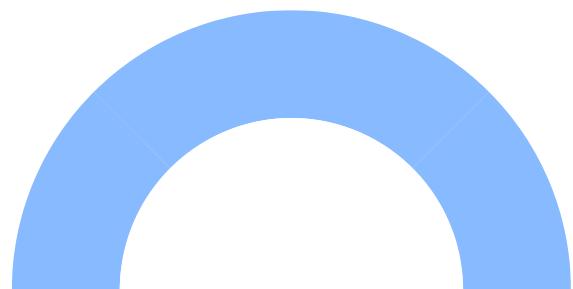
Summary

A quick view of your Total Net Worth

	Previous (February 28, 2022)		Current (March 31, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	342,766.01	158.99%	341,253.98	165.67%
Equities	(127,019.20)	(58.92)%	(135,015.58)	(65.55)%
Derivatives	-	-%	-	-%
Pending Settlement	(157.39)	(0.07)%	(254.32)	(0.12)%
Total Net Worth	215,589.42	100.00%	205,984.08	100.00%

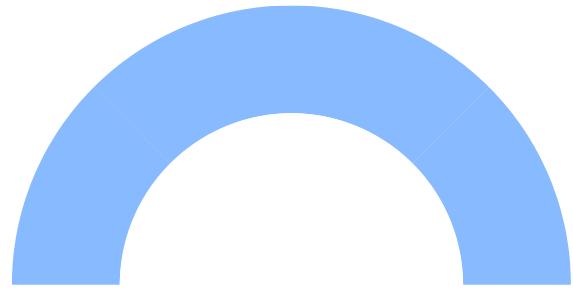
Allocation

By Instrument



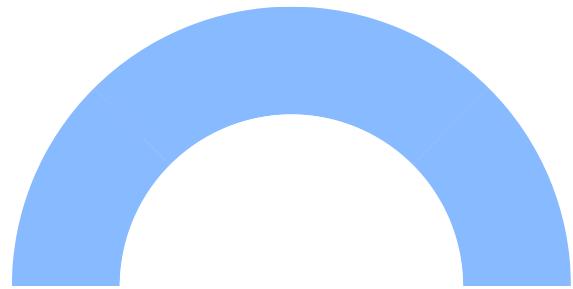
	%	Total Amount (USD)
Cash Accounts	165.67%	341,253.98
Pending Settlement	(0.12)%	(254.32)
Equities	(65.55)%	(135,015.58)
TOTAL	100%	205,984.08

By Region



	%	Total Amount (USD)
UNITED STATES	100.12%	206,238.40
OTHERS	(0.12)%	(254.32)
TOTAL	100%	205,984.08

By Currency



	%	Total Amount (USD)
USD	100.00%	205,984.08
TOTAL	100%	205,984.08

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	77,776.02	77,776.02
Cash on Margin	USD	174,451.20	174,451.20
SSP	USD	89,026.76	89,026.76
Total			341,253.98

Transactions - 03/01/2022 to 03/31/2022

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				153,485.01
10/29/2021	03/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/03/2022	(4.60)	153,480.41
10/29/2021	03/01/2022	Trade ID 68537249 - Stock Loan Fee - 01/03/2022	(7.83)	153,472.58
10/29/2021	03/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/03/2022	(15.13)	153,457.45
10/29/2021	03/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/03/2022	(7.18)	153,450.27
12/09/2021	03/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/03/2022	(30.77)	153,419.50
01/07/2022	03/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/03/2022	(8.54)	153,410.96
01/07/2022	03/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/03/2022	(12.63)	153,398.33
01/28/2022	03/01/2022	Trade ID 69529540 - Stock Loan Fee - 01/03/2022	(12.51)	153,385.82
02/09/2022	03/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/03/2022	(4.45)	153,381.37
02/11/2022	03/01/2022	Dividend Reinvestment: Trade ID 69691928 - COP US 337 02/11/2022	(155.02)	153,226.35
03/01/2022	03/01/2022	Margin Call	(11,805.28)	141,421.07
03/02/2022	03/02/2022	Margin Call	(11,035.60)	130,385.47
03/04/2022	03/04/2022	Margin Call	(21,268.90)	109,116.57
03/09/2022	03/09/2022	Forward: Trade ID 70047071 - Principal	(17,650.03)	91,466.54
03/10/2022	03/24/2022	Dividends: Trade ID 70067506 - ANGPY US 813 03/10/2022	(681.38)	90,785.16
03/10/2022	03/24/2022	Dividends: Trade ID 70067514 - ANGPY US 813 03/10/2022	(439.31)	90,345.85
03/11/2022	03/11/2022	Margin Call	(11,419.08)	78,926.77
03/14/2022	03/31/2022	Dividends: Trade ID 70153850 - TECK US 927 03/14/2022	(371.46)	78,555.31
03/14/2022	03/31/2022	Dividends: Trade ID 70112506 - TECK US 927 03/14/2022	(92.87)	78,462.44
03/15/2022	03/15/2022	Margin Release	24,098.16	102,560.60
03/16/2022	03/16/2022	Margin Release	15,082.24	117,642.84
03/17/2022	03/17/2022	Margin Call	(17,979.59)	99,663.25
03/22/2022	03/22/2022	Margin Call	(10,296.33)	89,366.92
03/31/2022	03/31/2022	Margin Call	(11,590.90)	77,776.02
Final Balance				77,776.02

EUR				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				(16,027.88)
03/09/2022	03/09/2022	Forward: Trade ID 70047071 - Principal	16,046.94	19.06
-	-	Interest Accrued In Period	(19.06)	-
Final Balance				-

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				118,235.92
03/01/2022	03/01/2022	Margin Call	11,805.28	-
03/02/2022	03/02/2022	Margin Call	11,035.60	-
03/04/2022	03/04/2022	Margin Call	21,268.90	-
03/11/2022	03/11/2022	Margin Call	11,419.08	-
03/15/2022	03/15/2022	Margin Release	(24,098.16)	-
03/16/2022	03/16/2022	Margin Release	(15,082.24)	-
03/17/2022	03/17/2022	Margin Call	17,979.59	-
03/22/2022	03/22/2022	Margin Call	10,296.33	-
03/31/2022	03/31/2022	Margin Call	11,590.90	-
Final Balance				174,451.20

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ANGLO PLATINUM LTD	ANGPY US	US03486T2024	(813)	USD	23.3000	(18,942.90)
CONOCOPHILLIPS	COP US	US20825C1045	(337)	USD	100.0000	(33,700.00)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	13.0500	(44,931.15)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(927)	USD	40.3900	(37,441.53)
Total						(135,015.58)

Derivatives

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
SGX Iron Ore 62% Aug22	100.00	(5)	USD	140.0000	159.2400	-
SGX Iron Ore 62% Jul22	100.00	(1)	USD	142.5000	159.8900	-
SGX Iron Ore 62% Jun22	100.00	(7)	USD	128.8300	159.9700	-
Total						-

Transactions - 03/01/2022 to 03/31/2022

FORWARDS									
Trade Date	Fix Date	Maturity Date	Trade Id	Transaction	Base Currency	Long	Base Currency	Short	Price
03/09/2022	01/01/0001	03/09/2022	70047071	SELLER	EUR	16,046.94	USD	17,650.03	1.0999

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
03/30/2022	04/14/2022	Dividend Reinvestment: Trade ID 70466063 - COP US 337 03/30/2022	(101.10)
10/29/2021	04/01/2022	Trade ID 68537249 - Stock Loan Fee - 01/04/2022	(3.66)
02/09/2022	04/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/04/2022	(20.86)
01/07/2022	04/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/04/2022	(18.29)
12/09/2021	04/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/04/2022	(44.54)
10/29/2021	04/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/04/2022	(5.61)
10/29/2021	04/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/04/2022	(21.90)
01/07/2022	04/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/04/2022	(10.40)
01/28/2022	04/01/2022	Trade ID 69529540 - Stock Loan Fee - 01/04/2022	(5.85)
10/29/2021	04/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/04/2022	(22.11)
Total			(254.32)

Disclaimer

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Contact Us



BTG Ombudsman

(+55) 0800-722-0048

From 9 a.m. BRT to 6 p.m. BRT, Monday to Friday, except on Brazilian or U.S. holidays

ouvidoria@btgpactual.com