

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 04/01/2024 to 04/30/2024

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 04/30/2024

Portfolio

[Summary](#)

[Cash Accounts](#)

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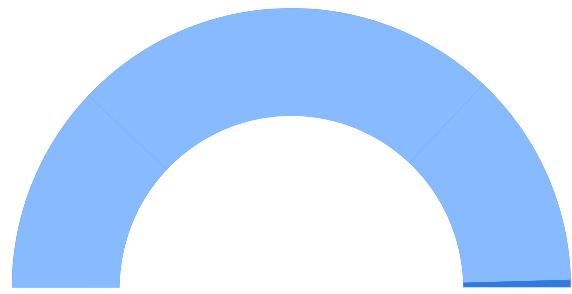
Summary

A quick view of your Total Net Worth

	Previous (March 29, 2024)		Current (April 30, 2024)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	830,803.00	156.56%	848,628.34	165.41%
Equities	(303,382.49)	(57.17)%	(341,700.46)	(66.60)%
Derivatives	4,242.67	0.80%	7,602.71	1.48%
Pending Settlement	(1,014.70)	(0.19)%	(1,496.65)	(0.29)%
Total Net Worth	530,648.48	100.00%	513,033.94	100.00%

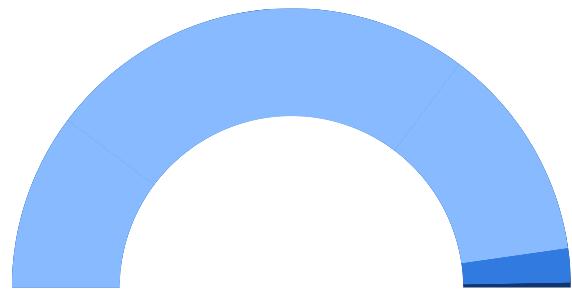
Allocation

By Instrument



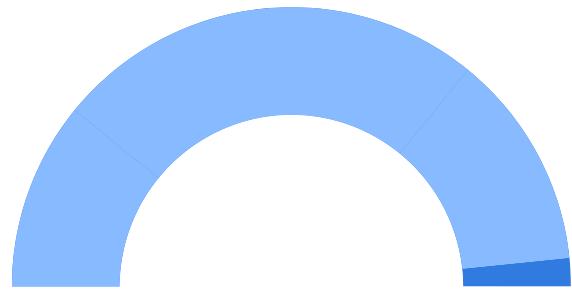
	%	Total Amount (USD)
Cash Accounts	165.41%	848,628.34
Derivatives	1.48%	7,602.71
Pending Settlement	(0.29)%	(1,496.65)
Equities	(66.60)%	(341,700.46)
TOTAL	100%	513,033.94

By Region



	%	Total Amount (USD)
UNITED STATES	165.77%	850,457.87
SINGAPURA	6.85%	35,163.52
OTHERS	0.99%	5,071.06
SWEDEN	(0.15)%	(794.53)
SUECIA	(2.36)%	(12,102.75)
CANADA	(16.46)%	(84,459.23)
ESTADOS UNIDOS	(54.64)%	(280,302.01)
TOTAL	100%	513,033.94

By Currency



	%	Total Amount (USD)
USD	99.19%	508,887.17
EUR	3.32%	17,050.93
SEK	(2.52)%	(12,904.17)
TOTAL	100%	513,033.94

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
CASH	USD	(6,625.23)	(6,625.23)
CASH	SEK	(8,744.17)	(794.53)
Cash on Margin	USD	811,867.24	811,867.24
SSP	USD	44,180.86	44,180.86
Total			848,628.34

Transactions - 04/01/2024 to 04/30/2024

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				155,190.43
02/05/2024	04/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/04/2024	(75.68)	155,114.75
02/05/2024	04/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/04/2024	(34.92)	155,079.83
02/05/2024	04/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/04/2024	(17.03)	155,062.80
02/05/2024	04/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/04/2024	(8.90)	155,053.90
02/05/2024	04/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/04/2024	(38.01)	155,015.89
02/05/2024	04/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/04/2024	(7.31)	155,008.58
02/05/2024	04/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/04/2024	(11.95)	154,996.63
02/05/2024	04/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/04/2024	(11.57)	154,985.06
03/15/2024	04/30/2024	Dividends: Trade ID 105898618 - SPY US -46 03/15/2024	51.36	155,036.42
03/15/2024	04/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/04/2024	(4.83)	155,031.59
04/05/2024	04/09/2024	Sale: Trade ID 107336861 - CAT US	20,035.70	175,067.29
04/05/2024	04/09/2024	Trade ID 107363986 - CAT US - Transfer to SSP Account	(20,135.86)	154,931.43
04/05/2024	04/05/2024	Future Option: Trade ID 89175395 - SCOQ4C 100.00 COMDTY - 08/30/2024 – Premium	(12,000.00)	142,931.43
04/05/2024	04/05/2024	Future Option: Trade ID 89175393 - SCOQ4P 90.00 COMDTY - 08/30/2024 – Premium	9,320.00	152,251.43
04/05/2024	04/05/2024	Margin Release	11,813.17	164,064.60
04/05/2024	04/05/2024	Future Option: Trade ID 89175392 - SCOQ4P 85.00 COMDTY - 08/30/2024 – Commission	(300.00)	163,764.60
04/05/2024	04/05/2024	Future Option: Trade ID 89175395 - SCOQ4C 100.00 COMDTY - 08/30/2024 – Commission	(300.00)	163,464.60
04/05/2024	04/05/2024	Future Option: Trade ID 89175394 - SCOQ4C 105.00 COMDTY - 08/30/2024 – Premium	8,400.00	171,864.60
04/05/2024	04/05/2024	Future Option: Trade ID 89175394 - SCOQ4C 105.00 COMDTY - 08/30/2024 – Commission	(300.00)	171,564.60
04/05/2024	04/05/2024	Future Option: Trade ID 89175392 - SCOQ4P 85.00 COMDTY - 08/30/2024 – Premium	(6,360.00)	165,204.60
04/05/2024	04/05/2024	Future Option: Trade ID 89175393 - SCOQ4P 90.00 COMDTY - 08/30/2024 – Commission	(300.00)	164,904.60
04/05/2024	04/05/2024	Future Option: Trade ID 89175394 - SCOQ4C 105.00 COMDTY - 08/30/2024 – Commission	300.00	165,204.60
04/05/2024	04/05/2024	Future Option: Trade ID 89175395 - SCOQ4C 100.00 COMDTY - 08/30/2024 – Commission	300.00	165,504.60
04/16/2024	04/16/2024	Custody Fee - Mar 2024	(37.52)	165,467.08
04/17/2024	04/17/2024	Margin Call	(145,551.65)	19,915.43
04/24/2024	04/24/2024	Margin Release	12,768.55	32,683.98
04/26/2024	04/26/2024	Margin Call	(28,299.18)	4,384.80
04/30/2024	04/30/2024	Margin Call	(11,010.03)	(6,625.23)
Final Balance				(6,625.23)

SEK					
Trade Date	Settlement Date	Description		Amount	Balance
		Previous Balance			(219.70)
01/02/2024	04/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/04/2024		(64.47)	(284.17)
03/28/2024	04/05/2024	Dividends: Trade ID 106808958 - VOLVB SS 470 03/28/2024		(3,525.00)	(3,809.17)
03/28/2024	04/05/2024	Dividends: Trade ID 106808962 - VOLVB SS 470 03/28/2024		(4,935.00)	(8,744.17)
		Final Balance			(8,744.17)

MARGIN(USD)					
Trade Date	Settlement Date	Description		Amount	Balance
		Previous Balance			651,588.10
04/05/2024	04/05/2024	Margin Release		(11,813.17)	-
04/17/2024	04/17/2024	Margin Call		145,551.65	-
04/24/2024	04/24/2024	Margin Release		(12,768.55)	-
04/26/2024	04/26/2024	Margin Call		28,299.18	-
04/30/2024	04/30/2024	Margin Call		11,010.03	-
		Final Balance			811,867.24

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
		Previous Balance			24,045.00
04/05/2024	04/09/2024	Trade ID 107363986 - CAT US - Transfer from SSP Account	USD	20,135.86	-
		Final Balance			44,180.86

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(300)	USD	158.7800	(47,634.00)
BUNGE GLOBAL SA	BG US	CH1300646267	(195)	USD	101.7600	(19,843.20)
CATERPILLAR INC	CAT US	US1491231015	(123)	USD	334.5700	(41,152.11)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	125.6200	(84,416.64)
DEERE CO	DE US	US2441991054	(40)	USD	391.4100	(15,656.40)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	93.5200	35,163.52
ERAMET	ERA FP	FR0000131757	175	EUR	91.3500	17,050.93
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.6750	(40,197.03)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	23.3400	28,148.04
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	40.2000	15,195.60
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	81.2400	24,290.76
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	501.9800	23,091.08
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,717)	USD	49.1900	(84,459.23)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	42.1700	33,482.98
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	65.6200	16,667.48
VOLVO AB-B SHS	VOLVB SS	SE0000115446	(470)	SEK	283.4000	(12,102.75)
WARRIOR MET COAL INC	HCC US	US93627C1018	(2,770)	USD	68.3500	(189,329.50)
Total						(341,700.46)

Transactions - 04/01/2024 to 04/30/2024

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
04/05/2024	04/09/2024	CATERPILLAR INC	107336861	Sale	(53)	USD	379.9218	20,035.70

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	5.4738	USD	6,567.71
Total											6,567.71

FUTURES

Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
CORN FUTURE Dec24	50.00	2	USD	516.7500	469.5000	(4,725.00)
Total						(4,725.00)

FUTURE OPTIONS

Code	Type	Exercise Date	Strike Price	Lot	Quantity	Market Price	Current Value (USD)
SCOQ4	CALL	08/30/2024	100.0000	100.00	20	17.9600	35,920.00
SCOQ4	CALL	08/30/2024	105.0000	100.00	(20)	14.4900	(28,980.00)
SCOQ4	PUT	08/30/2024	85.0000	100.00	20	0.8000	1,600.00
SCOQ4	PUT	08/30/2024	90.0000	100.00	(20)	1.3900	(2,780.00)
Total							5,760.00

Transactions - 04/01/2024 to 04/30/2024

FUTURES OPTIONS

Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
04/05/2024	04/05/2024	SCOQ4 PUT 90.000 30 AUG 2024 L100	89175393	Sale	(20)	USD	4.6600	(93.20)
04/05/2024	04/05/2024	SCOQ4 CALL 100.000 30 AUG 2024 L100	89175395	Purchase	20	USD	6.0000	120.00
04/05/2024	04/05/2024	SCOQ4 CALL 105.000 30 AUG 2024 L100	89175394	Sale	(20)	USD	4.2000	(84.00)
04/05/2024	04/05/2024	SCOQ4 PUT 85.000 30 AUG 2024 L100	89175392	Purchase	20	USD	3.1800	63.60

Pending Settlement

Cash

SEK				
Trade Date	Settlement Date	Description	Amount (SEK)	Amount (USD)
01/02/2024	05/01/2024	Trade ID 101161822 - Stock Loan Fee - 01/05/2024	(58.90)	(5.77)
01/02/2024	06/03/2024	Trade ID 101161822 - Stock Loan Fee - 03/06/2024	(11.43)	(1.12)
Total			(70.33)	(6.89)

USD				
Trade Date	Settlement Date	Description	Amount (USD)	
02/05/2024	06/03/2024	Trade ID 103384096 - Stock Loan Fee - 03/06/2024	(7.44)	
02/05/2024	06/03/2024	Trade ID 103384093 - Stock Loan Fee - 03/06/2024	(38.31)	
02/05/2024	06/03/2024	Trade ID 103384095 - Stock Loan Fee - 03/06/2024	(11.56)	
02/05/2024	06/03/2024	Trade ID 103377499 - Stock Loan Fee - 03/06/2024	(11.65)	
02/05/2024	06/03/2024	Trade ID 103384098 - Stock Loan Fee - 03/06/2024	(19.70)	
02/05/2024	06/03/2024	Trade ID 103384094 - Stock Loan Fee - 03/06/2024	(9.59)	
02/05/2024	06/03/2024	Trade ID 103377425 - Stock Loan Fee - 03/06/2024	(85.84)	
02/05/2024	06/03/2024	Trade ID 103384097 - Stock Loan Fee - 03/06/2024	(40.62)	
02/05/2024	05/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/05/2024	(37.62)	
02/05/2024	05/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/05/2024	(7.36)	
02/05/2024	05/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/05/2024	(9.43)	
02/05/2024	05/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/05/2024	(11.59)	
02/05/2024	05/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/05/2024	(81.09)	
02/05/2024	05/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/05/2024	(40.21)	
02/05/2024	05/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/05/2024	(10.96)	
02/05/2024	05/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/05/2024	(18.45)	
02/05/2024	07/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/07/2024	(6.86)	
02/05/2024	07/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/07/2024	(38.22)	
02/05/2024	07/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/07/2024	(82.39)	
02/05/2024	07/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/07/2024	(10.55)	
02/05/2024	07/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/07/2024	(18.45)	
02/05/2024	07/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/07/2024	(9.41)	
02/05/2024	07/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/07/2024	(10.90)	
02/05/2024	07/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/07/2024	(34.65)	
02/05/2024	08/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/08/2024	(27.16)	
02/05/2024	08/01/2024	Trade ID 103377499 - Stock Loan Fee - 01/08/2024	(7.46)	
02/05/2024	08/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/08/2024	(7.76)	
02/05/2024	08/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/08/2024	(14.25)	
02/05/2024	08/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/08/2024	(8.39)	
02/05/2024	08/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/08/2024	(5.23)	
02/05/2024	08/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/08/2024	(69.86)	
02/05/2024	08/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/08/2024	(29.30)	
02/05/2024	09/03/2024	Trade ID 103384095 - Stock Loan Fee - 03/09/2024	(6.14)	
02/05/2024	09/03/2024	Trade ID 103384098 - Stock Loan Fee - 03/09/2024	(9.30)	

USD			
02/05/2024	09/03/2024	Trade ID 103384096 - Stock Loan Fee - 03/09/2024	(3.77)
02/05/2024	09/03/2024	Trade ID 103377425 - Stock Loan Fee - 03/09/2024	(43.30)
02/05/2024	09/03/2024	Trade ID 103384093 - Stock Loan Fee - 03/09/2024	(19.08)
02/05/2024	09/03/2024	Trade ID 103384094 - Stock Loan Fee - 03/09/2024	(4.94)
02/05/2024	09/03/2024	Trade ID 103384097 - Stock Loan Fee - 03/09/2024	(20.96)
02/05/2024	10/01/2024	Trade ID 103384097 - Stock Loan Fee - 01/10/2024	(20.42)
02/05/2024	10/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/10/2024	(3.96)
02/05/2024	10/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/10/2024	(8.78)
02/05/2024	10/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/10/2024	(4.78)
02/05/2024	10/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/10/2024	(6.23)
02/05/2024	10/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/10/2024	(17.99)
02/05/2024	10/01/2024	Trade ID 103377425 - Stock Loan Fee - 01/10/2024	(39.01)
02/05/2024	11/01/2024	Trade ID 103384095 - Stock Loan Fee - 01/11/2024	(4.83)
02/05/2024	11/01/2024	Trade ID 103384096 - Stock Loan Fee - 01/11/2024	(4.22)
02/05/2024	11/01/2024	Trade ID 103384094 - Stock Loan Fee - 01/11/2024	(4.73)
02/05/2024	11/01/2024	Trade ID 103384093 - Stock Loan Fee - 01/11/2024	(18.73)
02/05/2024	11/01/2024	Trade ID 103384098 - Stock Loan Fee - 01/11/2024	(9.62)
02/05/2024	12/02/2024	Trade ID 103384096 - Stock Loan Fee - 02/12/2024	(4.17)
02/05/2024	12/02/2024	Trade ID 103384093 - Stock Loan Fee - 02/12/2024	(18.62)
02/05/2024	12/02/2024	Trade ID 103384098 - Stock Loan Fee - 02/12/2024	(8.54)
02/05/2024	12/02/2024	Trade ID 103384094 - Stock Loan Fee - 02/12/2024	(4.26)
02/05/2024	02/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/02/2025	(4.56)
02/05/2024	02/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/02/2025	(17.80)
02/05/2024	01/02/2025	Trade ID 103384098 - Stock Loan Fee - 02/01/2025	(8.23)
02/05/2024	01/02/2025	Trade ID 103384093 - Stock Loan Fee - 02/01/2025	(17.41)
02/05/2024	01/02/2025	Trade ID 103384094 - Stock Loan Fee - 02/01/2025	(4.15)
02/05/2024	01/02/2025	Trade ID 103384096 - Stock Loan Fee - 02/01/2025	(4.56)
02/05/2024	02/03/2025	Trade ID 103384094 - Stock Loan Fee - 03/02/2025	(0.76)
02/05/2024	02/03/2025	Trade ID 103384098 - Stock Loan Fee - 03/02/2025	(1.52)
02/05/2024	03/03/2025	Trade ID 103384093 - Stock Loan Fee - 03/03/2025	(15.53)
02/05/2024	03/03/2025	Trade ID 103384096 - Stock Loan Fee - 03/03/2025	(4.47)
03/15/2024	06/03/2024	Trade ID 105922886 - Stock Loan Fee - 03/06/2024	(11.65)
03/15/2024	05/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/05/2024	(10.96)
03/15/2024	07/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/07/2024	(10.90)
03/15/2024	08/01/2024	Trade ID 105922886 - Stock Loan Fee - 01/08/2024	(7.46)
03/27/2024	05/08/2024	Dividend Reinvestment: Trade ID 106709982 - DE US 40 03/27/2024	(58.80)
04/05/2024	06/03/2024	Trade ID 107336867 - Stock Loan Fee - 03/06/2024	(8.75)
04/05/2024	05/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/05/2024	(6.36)
04/05/2024	07/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/07/2024	(7.98)
04/05/2024	08/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/08/2024	(6.35)
04/05/2024	09/03/2024	Trade ID 107336867 - Stock Loan Fee - 03/09/2024	(4.65)
04/05/2024	10/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/10/2024	(4.72)
04/05/2024	11/01/2024	Trade ID 107336867 - Stock Loan Fee - 01/11/2024	(3.65)
04/19/2024	05/20/2024	Dividend Reinvestment: Trade ID 108251208 - CAT US 123 04/19/2024	(159.90)
Total			(1,489.76)

Disclaimer

The values of the portfolio investments (both assets and liabilities) stated herein are provided for informational purposes and must be considered as indicative only: the valuation of the investments may not reflect the actual realization value of any investment. Valuations of the individual investments are based on exchange rates and prices derived from customary market sources. The values are not binding on BANCO BTG PACTUAL S.A. CAYMAN BRANCH ("BTG PACTUAL") in any way, and the bank is not obliged to buy or sell investments at the corresponding figures or rates shown. All information provided is an indication of value as at the date of the statement and is subject to future adjustment.

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