

**DETALLADO DE OPERACIONES OCTUBRE 2025**

Fecha	Activo	Tipo	Entrada	Salida	Resultado
2025-10-02	META/USDT+QUANTFURY	COMPRA	720	726.06	6.06
2025-10-02	DISNEY/USD+QUANTFURY	COMPRA	111.07	112.23	1.16
2025-10-03	ON/USDT+QUANTFURY	COMPRA	97.16	99.18	2.02
2025-10-06	PLTR/USD+LIBERTEX	COMPRA	380.80	388.77	7.97
2025-10-06	PLTR/USD+QUANTFURY	COMPRA	710.49	730	19.51
2025-10-06	AMAZON/USDT+EXNNES	COMPRA	100	101.82	1.82
2025-10-06	QUBT/USDT+QUANTFURY	COMPRA	100	104.07	4.07
2025-10-06	META/USDT+QUANTFURY	COMPRA	700	716.14	16.14
#####	AMAZON/USDT+LIBERTEX	COMPRA	439	440	1
2025-10-07	PLTR/USD+LIBERTEX	COMPRA	179.02	185.71	6.69
2025-10-07	PLTR/USD+QUANTFURY	COMPRA	180	185.64	5.64
2025-10-09	PLTR/USD+LIBERTEX	COMPRA	181.98	185.56	3.58
2025-10-10	COCACOLA/USD+XTB	COMPRA	250	256	6
2025-10-12	SOL/USDT	COMPRA	194.78	194.18	-0.6
2025-10-12	SOL/USDT	COMPRA	184.09	194.18	10.09
2025-10-12	SOL/USDT	COMPRA	349	388.50	39.5
2025-10-12	XRP/USDT	COMPRA	48.93	52.73	3.8
2025-10-12	ADA/USDT	COMPRA	100	110.49	10.49
2025-10-13	ON/USDT+QUANTFURY	COMPRA	480.36	490518	10.16
2025-10-13	QUBT/USDT+QUANTFURY	COMPRA	210.05	216.40	6.35
2025-10-14	PLTR/USD+LIBERTEX	COMPRA	622.75	626.88	4.13
2025-10-14	PALANTIR/USD+XTB	COMPRA	175.35	181.51	6.16
2025-10-14	PLTR/USD+QUANTFURY	COMPRA	549	550.60	1.6
2025-10-14	NVIDEA/USD+QUANTFURY	COMPRA	190.09	191.85	1.76
2025-10-14	PALANTIR/USD+XTB	COMPRA	133.43	137.94	4.51
2025-10-15	NVIDEA/USD+LIBERTEX	COMPRA	182.25	185	2.75
2025-10-15	IBM/USDT+QUANTFURY	COMPRA	574.50	577.02	2.52
2025-10-16	NVIDEA/USD+LIBERTEX	COMPRA	359.41	364.35	4.94
2025-10-16	PLTR/USD+LIBERTEX	COMPRA	176.93	182.22	5.29
2025-10-16	NVIDEA/USD+QUANTFURY	COMPRA	740.03	746.45	6.42
2025-10-17	PLTR/USD+LIBERTEX	COMPRA	177.47	181.21	3.74
2025-10-17	PLTR/USD+LIBERTEX	COMPRA	175.54	178.26	2.72
2025-10-17	PLTR/USD+QUANTFURY	COMPRA	360	366.15	6.15
2025-10-20	ON/USD+XTB	COMPRA	350	362.69	12.69
2025-10-20	BRADESCO/USDT+XTB	COMPRA	110	117.68	7.68
2025-10-20	PG/USD+XTB	COMPRA	300	301.52	1.52
2025-10-20	NVIDEA/USD+XTB	COMPRA	460	464	4
2025-10-23	PLTR/USD+QUANTFURY	COMPRA	1052.66	1078.85	26.19
2025-10-23	NVIDEA/USD+XTB	COMPRA	358	363.66	5.66
2025-10-23	PLTR/USD+XTB	COMPRA	420	438.44	18.44
2025-10-23	PLTR/USD+LIBERTEX	COMPRA	643	654.16	11.16
2025-10-23	NVIDEA/USD+EXNNES	COMPRA	450	452.07	2.07
2025-10-27	AmericanAirlines/usd+DukasCopy	COMPRA	50	53.80	3.8
2025-10-30	P&G/USD+XTB	COMPRA	594.72	602.16	7.44
2025-10-31	QUBT/USDT+QUANTFURY	COMPRA	1370.52	1376.54	6.02

**TOTAL EN USD**

**320,81 USD**