

Relatório por Período

Cliente..: RAULZITO BOMFIM PANTA - (11) 97164-1959

Periodo: 2020-03-09 à 2020-04-19

Data	Ativo	Valor Operado	Valor Swap	Valor Comissão	Percentual
13/03/2020	XAUUSD	US\$ 8.34	US\$ 0.00	US\$ 4.17	US\$ 50.00 %
13/03/2020	USDJPY	US\$ 12.34	US\$ 0.18	US\$ 6.26	US\$ 50.00 %
13/03/2020	USDJPY	-US\$ 0.62	US\$ 0.12	-US\$ 0.25	US\$ 50.00 %
17/03/2020	USDJPY	US\$ 4.99	US\$ 0.01	US\$ 2.50	US\$ 50.00 %
17/03/2020	USDJPY	US\$ 0.78	US\$ 0.20	US\$ 0.49	US\$ 50.00 %
20/03/2020	USDCAD	US\$ 9.94	-US\$ 0.10	US\$ 4.92	US\$ 50.00 %

www.win2tech.com.br *fonte: www.investing.com

20/03/2020	USDCAD	-US\$ 3.22	-US\$ 0.05	-US\$ 1.64	US\$ 50.00 %
25/03/2020	USDCAD	US\$ 14.41	-US\$ 0.01	US\$ 7.20	US\$ 50.00 %
25/03/2020	USDCAD	US\$ 5.50	-US\$ 0.02	US\$ 2.74	US\$ 50.00 %
26/03/2020	USDJPY	US\$ 6.47	-US\$ 0.20	US\$ 3.14	US\$ 50.00 %
31/03/2020	USDCAD	US\$ 5.07	US\$ 0.00	US\$ 2.54	US\$ 50.00 %
01/04/2020	USDCAD	US\$ 2.26	US\$ 0.00	US\$ 1.13	US\$ 50.00 %
02/04/2020	XBRUSD	US\$ 0.76	US\$ 0.00	US\$ 0.38	US\$ 50.00 %
02/04/2020	XTIUSD	US\$ 0.75	-US\$ 0.01	US\$ 0.37	US\$ 50.00 %
02/04/2020	USDCAD	US\$ 4.61	US\$ 0.00	US\$ 2.31	US\$ 50.00 %
02/04/2020	XBRUSD	US\$ 0.60	US\$ 0.00	US\$ 0.30	US\$ 50.00 %
02/04/2020	USDCAD	US\$ 1.28	-US\$ 0.01	US\$ 0.64	US\$ 50.00 %
07/04/2020	USDCAD	US\$ 3.88	-US\$ 0.01	US\$ 1.94	US\$ 50.00 %
07/04/2020	USDCAD	-US\$ 1.55	-US\$ 0.22	-US\$ 0.89	US\$ 50.00 %
07/04/2020	EURUSD	US\$ 4.06	US\$ 0.03	US\$ 2.05	US\$ 50.00 %

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Total.: US\$ 96.71		US\$ 96.71	-US\$ 0.2	26 US\$	48.26
16/04/2020	GBPUSD	US\$ 4.23	-US\$ 0.06	US\$ 2.09	US\$ 50.00 %
15/04/2020	GBPUSD	-US\$ 2.65	-US\$ 0.07	-US\$ 1.36	US\$ 50.00 %
15/04/2020	GBPUSD	US\$ 8.68	-US\$ 0.04	US\$ 4.32	US\$ 50.00 %
08/04/2020	AUD	US\$ 2.61	US\$ 0.00	US\$ 1.31	US\$ 50.00 %
08/04/2020	AUDUSD	US\$ 2.62	US\$ 0.00	US\$ 1.31	US\$ 50.00 %
08/04/2020	EURCAD	US\$ 0.57	US\$ 0.00	US\$ 0.29	US\$ 50.00 %

Spread..: R\$ 0,07

Câmbio..: *R\$ 5.25

Performance..: R\$ 256.74