

## Relatório por Período

Cliente..: RAPHAEL SUZINI DE PAULA - (67) 9997-3958

Periodo: 2020-03-22 à 2020-04-17

Data	Ativo	Valor Operado	Valor Swap	Valor Comissão	Percentual
23/03/2020	GBPUSD	US\$ 6.16	-US\$ 0.08	US\$ 3.04	US\$ 50.00 %
24/03/2020	GBPUSD	US\$ 6.30	-US\$ 0.06	US\$ 3.12	US\$ 50.00 %
24/03/2020	EURUSD	US\$ 3.10	-US\$ 0.08	US\$ 1.51	US\$ 50.00 %
24/03/2020	XAUUSD	US\$ 82.08	-US\$ 1.15	US\$ 40.47	US\$ 50.00 %
24/03/2020	XAUUSD	-US\$ 65.61	-US\$ 0.80	-US\$ 33.21	US\$ 50.00 %
24/03/2020	GBPUSD	US\$ 9.38	US\$ 0.00	US\$ 4.69	US\$ 50.00 %

25/03/2020	USDCAD	US\$ 23.76	-US\$ 0.02	US\$ 11.87	US\$ 50.00 %
26/03/2020	USDJPY	US\$ 11.52	-US\$ 0.37	US\$ 5.58	US\$ 50.00 %
26/03/2020	XAUUSD	US\$ 14.84	US\$ 0.00	US\$ 7.42	US\$ 50.00 %
31/03/2020	EURCAD	-US\$ 0.96	US\$ 0.00	-US\$ 0.48	US\$ 50.00 %
31/03/2020	EURCAD	-US\$ 0.96	US\$ 0.00	-US\$ 0.48	US\$ 50.00 %
31/03/2020	EURCAD	-US\$ 0.96	US\$ 0.00	-US\$ 0.48	US\$ 50.00 %
31/03/2020	EURCAD	US\$ 14.63	US\$ 0.00	US\$ 7.32	US\$ 50.00 %
31/03/2020	EURCAD	US\$ 5.09	US\$ 0.12	US\$ 2.61	US\$ 50.00 %
01/04/2020	AUDUSD	US\$ 1.08	-US\$ 0.03	US\$ 0.53	US\$ 50.00 %
02/04/2020	GBPCAD	US\$ 14.86	US\$ 0.00	US\$ 7.43	US\$ 50.00 %
02/04/2020	XTIUSD	US\$ 4.65	-US\$ 0.03	US\$ 2.31	US\$ 50.00 %
02/04/2020	XTIUSD	US\$ 2.34	-US\$ 0.03	US\$ 1.16	US\$ 50.00 %
02/04/2020	XTIUSD	US\$ 0.53	-US\$ 0.06	US\$ 0.24	US\$ 50.00 %
02/04/2020	AUDUSD	-US\$ 24.92	US\$ 0.00	-US\$ 12.46	US\$ 50.00 %
02/04/2020	XAUUSD	US\$ 24.68	-US\$ 0.99	US\$ 11.85	US\$ 50.00 %

02/04/2020	USDJPY	US\$ 5.71	US\$ 0.00	US\$ 2.86	US\$ 50.00 %
02/04/2020	AUDUSD	US\$ 10.11	US\$ 0.00	US\$ 5.06	US\$ 50.00 %
02/04/2020	XBRUSD	US\$ 13.02	US\$ 0.06	US\$ 6.54	US\$ 50.00 %
02/04/2020	XBRUSD	US\$ 11.28	US\$ 0.07	US\$ 5.68	US\$ 50.00 %
02/04/2020	USDJPY	US\$ 2.80	US\$ 1.92	US\$ 2.36	US\$ 50.00 %
03/04/2020	AUDUSD	US\$ 6.25	-US\$ 0.13	US\$ 3.06	US\$ 50.00 %
06/04/2020	XAUUSD	US\$ 2.65	-US\$ 3.04	-US\$ 0.20	US\$ 50.00 %
06/04/2020	USDCAD	US\$ 0.66	US\$ 0.00	US\$ 0.33	US\$ 50.00 %
06/04/2020	USD	US\$ 0.11	US\$ 0.00	US\$ 0.06	US\$ 50.00 %
07/04/2020	EURUSD	US\$ 21.06	US\$ 0.00	US\$ 10.53	US\$ 50.00 %
07/04/2020	CADJPY	US\$ 14.33	US\$ 0.00	US\$ 7.17	US\$ 50.00 %
07/04/2020	AUDUSD	US\$ 6.82	US\$ 0.00	US\$ 3.41	US\$ 50.00 %
07/04/2020	USDCHF	US\$ 9.25	US\$ 0.00	US\$ 4.63	US\$ 50.00 %
07/04/2020	USDCAD	US\$ 13.71	US\$ 0.00	US\$ 6.86	US\$ 50.00 %
07/04/2020	XAUUSD	US\$ 4.60	US\$ 0.00	US\$ 2.30	US\$ 50.00 %

07/04/2020	GBPUSD	US\$ 1.00	US\$ 0.00	US\$ 0.50	US\$ 50.00 %
08/04/2020	EURUSD	US\$ 7.74	US\$ 0.00	US\$ 3.87	US\$ 50.00 %
08/04/2020	AUDUSD	US\$ 33.11	US\$ 0.00	US\$ 16.56	US\$ 50.00 %
13/04/2020	USDCHF	US\$ 20.00	-US\$ 2.84	US\$ 8.58	US\$ 50.00 %
14/04/2020	XAUUSD	US\$ 57.35	US\$ 0.00	US\$ 28.68	US\$ 50.00 %
15/04/2020	GBPUSD	US\$ 92.84	-US\$ 0.34	US\$ 46.25	US\$ 50.00 %
15/04/2020	USDCAD	US\$ 29.75	-US\$ 0.07	US\$ 14.84	US\$ 50.00 %
15/04/2020	GBPUSD	US\$ 24.03	-US\$ 1.15	US\$ 11.44	US\$ 50.00 %
15/04/2020	USDCAD	US\$ 1.36	-US\$ 0.22	US\$ 0.57	US\$ 50.00 %
15/04/2020	XAUUSD	US\$ 14.61	US\$ 0.24	US\$ 7.42	US\$ 50.00 %
16/04/2020	EURCAD	US\$ 31.22	-US\$ 0.13	US\$ 15.55	US\$ 50.00 %
16/04/2020	XAUUSD	US\$ 109.44	US\$ 0.00	US\$ 54.72	US\$ 50.00 %
16/04/2020	XAUUSD	US\$ 16.54	US\$ 0.23	US\$ 8.39	US\$ 50.00 %
16/04/2020	XAUUSD	-US\$ 7.20	US\$ 0.39	-US\$ 3.41	US\$ 50.00 %

Total.: US\$ 685.74

-US\$ 8.59

US\$ 338.65

Spread..: R\$ 0,07

Câmbio..: \*R\$ 5.25

Performance..: R\$ 1,801.62