PORTEFEUILLE

Code ISIN	Cours achat	Qté	Devise	Cours	Valeur	Pond.	Rating	Histoire
CA13321L1085	10,08	500	USD	9,76	€4.146,13	2,57	1B	40/20
CA32076V1031	8,83	1.000	USD	9,59	€8.147,83	5,05	1B	35/20
CA3518581051	47,31	60	USD	135,63	€6.925,86	4,29	1B	37/20
CA4509131088	2,63	1.500	USD	3,70	€4.715,38	2,92	1C	38/20
US58039P1075	1,40	4.000	USD	1,07	€3.636,36	2,25	1C	39/20
CA6979001089	11,73	300	USD	31,63	€8.062,02	5,00	1B	37/20
CA80013R2063	5,52	1.000	USD	8,20	€6.966,86	4,32	1B	36/20
CA9170171057	4,57	1.400	CAD	4,16	€3.702,96	2,29	1B	29/20
IE00BQQP9F84	25,84	400	EUR	34,81	€13.924,00	8,63	1A	33/20
CA9628791027	49,79	100	USD	47,79	€4.081,28	2,53	1B	40/20
DE000A11QW68	3 2,42	750	EUR	3,60	€2.787,50	1,73	2A	41/20
BE0003837540	56,60	40	EUR	58,40	€2.336,00	1,45	1B	38/20
BE0003816338	8,58	250	EUR	7,57	€1.892,50	1,17	2B	33/20
BE0003604155	2.390,00	1	EUR3.	460,00	€3.473,65	2,15	2A	35/20
BE0003807246	63,60	50	EUR	61,00	€3.050,00	1,89	1B	36/20
BE0003707214	138,50	25	EUR	143,50	€3.587,50	2,22	1A	37/20
BE0974263924	35,00	100	EUR	34,00	€3.400,00	2,11	1B	39/20
NL0010832176	13,25	60	EUR	233,20	€13.992,00	8,67	1C	38/20
BE0974281132	13,14	300	EUR	4,94	€1.482,00	0,92	1C	37/20
BE0974280126	9,96	750	EUR	2,45	€1.837,50	1,14	1C	42/20
BE0003818359	94,20	40	EUR	118,00	€4.720,00	2,92	1C	41/20
FR0013233012	9,79	200	EUR	11,38	€2.276,00	1,41	1C	40/20
BE0003844611	2,20	2.000	EUR	0,77	€1.542,00	0,96	1C	33/20
BE0974283153	8,84	100	EUR	17,24	€1.714,05	1,06	2C	42/20
BE0003846632	3,72	1.250	EUR	2,64	€3.285,05	2,04	1C	39/20
	CA13321L1085 CA32076V1031 CA3518581051 CA4509131088 US58039P1075 CA6979001089 CA80013R2063 CA9170171057 IE00BQQP9F84 CA9628791027 DE000A11QW68 BE0003837540 BE0003816338 BE0003604155 BE0003807246 BE0003707214 BE0974263924 NL0010832176 BE0974281132 BE0974280126 BE0003818359 FR0013233012 BE0003844611 BE0974283153	CA13321L1085 10,08 CA32076V1031 8,83 CA32076V1031 8,83 CA3518581051 47,31 CA4509131088 2,63 US58039P1075 1,40 CA6979001089 11,73 CA80013R2063 5,52 CA9170171057 4,57 IE00BQQP9F84 25,84 CA9628791027 49,79 DE000A11QW68 2,42 BE0003837540 56,60 BE0003816338 8,58 BE0003604155 2.390,00 BE0003807246 63,60 BE0003707214 138,50 BE0974263924 35,00 NL0010832176 13,25 BE0974281132 13,14 BE0974280126 9,96 BE0003818359 94,20 FR0013233012 9,79 BE0003844611 2,20 BE0974283153 8,84	CA13321L1085 10,08 500 CA32076V1031 8,83 1.000 CA3518581051 47,31 60 CA4509131088 2,63 1.500 US58039P1075 1,40 4.000 CA6979001089 11,73 300 CA80013R2063 5,52 1.000 CA9170171057 4,57 1.400 IE00BQQP9F84 25,84 400 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CA9170171057 4,57 1.400 CAD 4,16 €3.702,96 IE00BQQP9F84 25,84 400 EUR 34,81 €13.924,00 CA9628791027 49,79 100 USD 47,79 €4.081,28 DE0003816338 8,58 250 EUR 3,60 €2.787,50 BE0003807246 63,60 50 EUR 61,00 €3.473,65 BE0003807246 63,60 50 </td <td>CA13321L1085 10,08 500 USD 9,76 €4,146,13 2,57 CA32076V1031 8,83 1.000 USD 9,59 €8,147,83 5,05 CA3518581051 47,31 60 USD 135,63 €6,925,86 4,29 CA4509131088 2,63 1.500 USD 3,70 €4,715,38 2,92 US58039P1075 1,40 4.000 USD 31,63 €8,062,02 5,00 CA6979001089 11,73 300 USD 31,63 €8,062,02 5,00 CA80013R2063 5,52 1,000 USD 8,20 €6,966,86 4,32 CA9170171057 4,57 1,400 CAD 4,16 €3,702,96 2,29 IEO0BQQP9F84 25,84 400 EUR 34,81 €13,924,00 8,63 CA9628791027 49,79 100 USD 47,79 €4.081,28 2,53 DE000A11QW68 2,42 750 EUR 3,60 €2,787,50 1,73 <td>CA13321L1085 10,08 500 USD 9,76 €4.146,13 2,57 1B CA32076V1031 8,83 1.000 USD 9,59 €8.147,83 5,05 1B CA3518581051 47,31 60 USD 135,63 €6.925,86 4,29 1B CA4509131088 2,63 1.500 USD 3,70 €4.715,38 2,92 1C US58039P1075 1,40 4.000 USD 1,07 €3.636,36 2,25 1C CA6979001089 11,73 300 USD 31,63 €8.062,02 5,00 1B CA80013R2063 5,52 1.000 USD 8,20 €6.966,86 4,32 1B EOBQP9F84 25,84 400 EUR 34,81 €13.924,00 8,63 1A CA9628791027 49,79 100 USD 47,79 €4.081,28 2,53 1B DE000A11QW68 2,42 750 EUR 3,60 €2.787,50 1,73 2A</td></td>	CA13321L1085 10,08 500 USD 9,76 €4,146,13 2,57 CA32076V1031 8,83 1.000 USD 9,59 €8,147,83 5,05 CA3518581051 47,31 60 USD 135,63 €6,925,86 4,29 CA4509131088 2,63 1.500 USD 3,70 €4,715,38 2,92 US58039P1075 1,40 4.000 USD 31,63 €8,062,02 5,00 CA6979001089 11,73 300 USD 31,63 €8,062,02 5,00 CA80013R2063 5,52 1,000 USD 8,20 €6,966,86 4,32 CA9170171057 4,57 1,400 CAD 4,16 €3,702,96 2,29 IEO0BQQP9F84 25,84 400 EUR 34,81 €13,924,00 8,63 CA9628791027 49,79 100 USD 47,79 €4.081,28 2,53 DE000A11QW68 2,42 750 EUR 3,60 €2,787,50 1,73 <td>CA13321L1085 10,08 500 USD 9,76 €4.146,13 2,57 1B CA32076V1031 8,83 1.000 USD 9,59 €8.147,83 5,05 1B CA3518581051 47,31 60 USD 135,63 €6.925,86 4,29 1B CA4509131088 2,63 1.500 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1 acheter 2 conserver 3 vendre A risque faible B risque moyen C risque élevé

Return total

 Actions
 %
 Cash
 %
 Valeur totale
 %

 118.231,38
 (73,6%)
 42.446,89
 (26,4%)
 160.678,27
 (100%)

Comparaison des performances

•	Depuis 1/1/2020		Depuis 1/1/2020
Initié de la Bourse	+0,7 %	Bel 20	-15,9 %
Euro Stoxx 50	-19,1 %	MSCI World	+2,2 %

Ordres

Achat: nous avons acquis 100 actions Wheaton Precious Metals au prix de 49,79 dollars (4.334,7 euros), et cherchons à en acquérir 50 de plus au prix unitaire maximal de 47,80 dollars; nous cherchons à acquérir 200 actions First Majestic Silver de plus, au prix maximal de 9,45 dollars, ainsi que 200 titres Sandstorm Gold de plus, au prix maximal de 8,20 dollars, et 100 titres Sequana Medical de plus, au prix maximal de 5,66 euros.

Vente :-