

Ativo	Data entrada	PE	OBJETIVO	STOP	TRADES					Duração da operação	TIPO	MODO	NATUREZA	Horário	CAPITALIZADO		SEM CAPITALIZAR
					Risco/Retorno	Data saída	Preço saída	Retorno %	Ganho final \$						RS 10.000,00	RS 10.000,00	
MMXM3	30/09/08	RS 9,30	RS 7,93	RS 9,79	2,80	1/10/08	RS 7,93	14,73%	RS 1,37	2 dias	Swing	E-MAIL	VENDA	RS 10.473,12	RS 14.731,12	RS 14.731,12	
CSNA3	1/10/08	RS 39,35	RS 38,51	RS 39,72	2,27	1/10/08	RS 38,51	2,90%	RS 1,14	30 minutos	Daytrade	Sala	VENDA	RS 11.805,50	RS 28.871,00	RS 28.871,00	
PRGA3	1/10/08	RS 36,25	RS 35,35	RS 36,55	3,00	1/10/08	RS 35,35	-0,83%	RS 0,30	30 minutos	Daytrade	Sala	VENDA	RS 11.707,80	RS 82,76	RS 82,76	
VALES	1/10/08	RS 33,53	RS 30,89	RS 31,77	2,67	1/10/08	RS 30,89	1,97%	RS 0,62	45 minutos	Daytrade	Sala	VENDA	RS 11.938,02	RS 196,64	RS 196,64	
PETRA	1/10/08	RS 33,90	RS 33,15	RS 34,15	3,00	1/10/08	RS 33,30	1,77%	RS 0,60	30 minutos	Daytrade	Sala	VENDA	RS 12.149,32	RS 176,99	RS 176,99	
CMIG4	1/10/08	RS 37,87	RS 36,48	RS 37,33	2,98	1/10/08	RS 36,25	3,12%	RS 1,18	240 minutos	Daytrade	F-MAIL	COMPRA	RS 12.320,80	RS 311,50	RS 311,50	
GGBR4	1/10/08	RS 20,60	RS 20,09	RS 20,83	2,22	1/10/08	RS 20,83	-1,12%	RS 0,23	60 minutos	Daytrade	Sala	VENDA	RS 12.425,00	RS 111,65	RS 111,65	
PETRA	2/10/08	RS 33,20	RS 32,34	RS 33,58	2,26	2/10/08	RS 32,34	2,59%	RS 0,86	180 minutos	Daytrade	Sala	VENDA	RS 12.708,90	RS 259,04	RS 259,04	
VALES	2/10/08	RS 30,88	RS 29,91	RS 31,21	2,94	2/10/08	RS 29,91	3,14%	RS 0,97	30 minutos	Daytrade	Sala	VENDA	RS 13.108,11	RS 314,12	RS 314,12	
GGBR4	2/10/08	RS 20,12	RS 19,57	RS 20,35	2,39	2/10/08	RS 19,30	4,08%	RS 0,82	30 minutos	Daytrade	Sala	VENDA	RS 13.642,34	RS 407,55	RS 407,55	
IND4	2/10/08	47750	47150	47950	3,00	2/10/08	47150	1,26%	600	30 minutos	Daytrade	Sala	VENDA	RS 13.817,76	RS 125,65	RS 125,65	
ITAUA	2/10/08	RS 30,28	RS 29,87	RS 30,44	2,56	2/10/08	RS 29,58	2,31%	RS 0,70	30 minutos	Daytrade	Sala	VENDA	RS 14.133,10	RS 231,18	RS 231,18	
USIM5	2/10/08	RS 36,04	RS 34,65	RS 36,58	2,57	2/10/08	RS 34,65	3,86%	RS 1,39	30 minutos	Daytrade	Sala	VENDA	RS 14.678,19	RS 385,68	RS 385,68	
GGBR4	2/10/08	RS 19,05	RS 18,48	RS 19,27	2,89	2/10/08	RS 19,27	-1,39%	RS 0,22	30 minutos	Daytrade	Sala	VENDA	RS 14.938,68	RS 135,49	RS 135,49	
GGBR4	3/10/08	RS 20,14	RS 20,73	RS 19,94	2,95	3/10/08	RS 19,94	-0,99%	RS 0,20	60 minutos	Daytrade	Sala	COMPRA	RS 14.364,60	RS 99,30	RS 99,30	
CMIG4	3/10/08	RS 39,05	RS 38,85	RS 38,85	4,00	3/10/08	RS 38,85	-0,51%	RS 0,20	30 minutos	Daytrade	Sala	COMPRA	RS 14.291,03	RS 51,22	RS 51,22	
PETRA	6/10/08	RS 27,62	RS 26,60	RS 28,13	2,00	6/10/08	RS 26,60	3,69%	RS 1,02	60 minutos	Daytrade	Sala	VENDA	RS 14.818,79	RS 369,30	RS 369,30	
ITAUA	6/10/08	RS 25,03	RS 25,71	RS 24,79	2,83	6/10/08	RS 26,11	4,31%	RS 1,08	30 minutos	Daytrade	Sala	COMPRA	RS 15.458,20	RS 431,48	RS 431,48	
PETRA	6/10/08	RS 27,93	RS 29,10	RS 27,42	2,29	20/9/08	RS 29,71	6,37%	RS 1,78	45 minutos	Daytrade	Sala	COMPRA	RS 16.443,36	RS 637,31	RS 637,31	
GOLL4	7/10/08	RS 10,72	RS 10,18	RS 10,89	3,18	7/10/08	RS 10,18	5,04%	RS 0,54	120 minutos	Daytrade	Sala	VENDA	RS 17.271,66	RS 503,73	RS 503,73	
PETRA	7/10/08	RS 28,98	RS 28,08	RS 29,27	3,10	7/10/08	RS 28,08	3,11%	RS 0,90	30 minutos	Daytrade	Sala	VENDA	RS 17.808,05	RS 310,56	RS 310,56	
CMIG4	7/10/08	RS 36,19	RS 37,43	RS 35,77	2,95	7/10/08	RS 37,28	3,01%	RS 1,09	30 minutos	Daytrade	F-MAIL	COMPRA	RS 18.344,41	RS 301,19	RS 301,19	
GGBR4	8/10/08	RS 14,86	RS 14,11	RS 15,17	2,42	8/10/08	RS 14,85	-0,61%	RS 0,09	45 minutos	Daytrade	Sala	VENDA	RS 18.233,30	RS 60,57	RS 60,57	
CMIG4	8/10/08	RS 33,49	RS 32,01	RS 33,93	3,36	8/10/08	RS 32,01	4,42%	RS 1,48	120 minutos	Daytrade	Sala	VENDA	RS 19.039,07	RS 441,92	RS 441,92	
VALES	8/10/08	RS 27,08	RS 27,76	RS 26,79	2,34	8/10/08	RS 26,79	-1,07%	RS 0,29	30 minutos	Daytrade	Sala	VENDA	RS 18.835,18	RS 107,09	RS 107,09	
GFSA3	9/10/08	RS 16,55	RS 15,74	RS 16,84	2,79	9/10/08	RS 15,48	6,47%	RS 1,07	150 minutos	Daytrade	Sala	VENDA	RS 20.052,93	RS 646,53	RS 646,53	
PRGA3	9/10/08	RS 30,17	RS 31,62	RS 29,84	4,39	9/10/08	RS 31,62	4,81%	RS 1,45	45 minutos	Daytrade	Sala	COMPRA	RS 21.016,69	RS 480,61	RS 480,61	
ITAUA	9/10/08	RS 24,75	RS 23,85	RS 25,04	3,10	9/10/08	RS 23,85	3,64%	RS 0,90	30 minutos	Daytrade	E-MAIL	VENDA	RS 21.780,93	RS 363,64	RS 363,64	
GGBR4	9/10/08	RS 14,59	RS 13,87	RS 14,84	2,88	9/10/08	RS 13,90	4,73%	RS 0,69	30 minutos	Daytrade	F-MAIL	VENDA	RS 22.811,01	RS 472,93	RS 472,93	
IND4	9/10/08	38590	37700	38860	2,74	9/10/08	37700	2,20%	850	30 minutos	Daytrade	Sala	VENDA	RS 23.313,98	RS 220,49	RS 220,49	
VALES	9/10/08	RS 25,24	RS 24,31	RS 25,54	3,10	15/10/08	RS 24,12	4,44%	RS 1,12	30 minutos	Daytrade	Sala	VENDA	RS 23.894,53	RS 249,01	RS 249,01	
VALES	10/10/08	RS 23,76	RS 22,88	RS 24,06	2,93	10/10/08	RS 22,79	4,08%	RS 0,97	45 minutos	Daytrade	Sala	VENDA	RS 24.870,02	RS 408,25	RS 408,25	
GFSA3	10/10/08	RS 12,75	RS 12,13	RS 12,96	2,95	10/10/08	RS 12,13	4,86%	RS 0,62	30 minutos	Daytrade	Sala	VENDA	RS 26.079,38	RS 486,27	RS 486,27	
PETRA	10/10/08	RS 24,40	RS 25,27	RS 24,12	3,11	10/10/08	RS 24,12	-1,15%	RS 0,28	15 minutos	Daytrade	Sala	COMPRA	RS 25.780,11	RS 114,75	RS 114,75	
PETRA	13/10/08	RS 25,05	RS 25,88	RS 24,77	2,96	13/10/08	RS 25,88	3,31%	RS 0,83	180 minutos	Daytrade	F-MAIL	COMPRA	RS 26.634,10	RS 331,34	RS 331,34	
CSNA3	13/10/08	RS 28,58	RS 29,88	RS 28,17	3,17	13/10/08	RS 29,88	4,55%	RS 1,30	240 minutos	Daytrade	Sala	COMPRA	RS 27.845,80	RS 454,86	RS 454,86	
PRGA3	13/10/08	RS 32,15	RS 33,55	RS 31,68	2,98	13/10/08	RS 33,45	4,04%	RS 1,30	60 minutos	Daytrade	F-MAIL	COMPRA	RS 28.971,76	RS 404,35	RS 404,35	
VALES	13/10/08	RS 26,72	RS 27,78	RS 26,27	2,96	13/10/08	RS 27,78	3,97%	RS 1,06	60 minutos	Daytrade	Sala	COMPRA	RS 30.121,09	RS 396,71	RS 396,71	
BBCD4	13/10/08	RS 20,64	RS 20,67	RS 20,67	2,08	13/10/08	RS 20,67	0,00%	RS 0,81	30 minutos	Daytrade	Sala	COMPRA	RS 31.060,92	RS 312,02	RS 312,02	
ITAUA	13/10/08	RS 26,88	RS 27,60	RS 26,67	3,43	13/10/08	RS 27,80	3,42%	RS 0,92	15 minutos	Daytrade	Sala	COMPRA	RS 32.124,02	RS 342,26	RS 342,26	
CSNA3	13/10/08	RS 30,04	RS 30,98	RS 29,74	3,13	13/10/08	RS 30,98	3,13%	RS 0,94	45 minutos	Daytrade	Sala	COMPRA	RS 33.129,23	RS 312,92	RS 312,92	
PETRA	13/10/08	RS 26,10	RS 26,74	RS 25,89	3,05	13/10/08	RS 26,74	2,45%	RS 0,64	45 minutos	Daytrade	Sala	COMPRA	RS 33.941,59	RS 245,21	RS 245,21	
USIM5	14/10/08	RS 31,10	RS 32,75	RS 30,54	2,95	14/10/08	RS 30,54	-1,80%	RS 0,56	15 minutos	Daytrade	F-MAIL	COMPRA	RS 33.330,43	RS 180,06	RS 180,06	
BBCD4	14/10/08	RS 27,31	RS 28,21	RS 26,94	2,43	14/10/08	RS 28,36	3,84%	RS 1,05	30 minutos	Daytrade	F-MAIL	COMPRA	RS 34.611,90	RS 384,47	RS 384,47	
PETRA	14/10/08	RS 27,37	RS 26,37	RS 27,69	3,13	14/10/08	RS 26,37	3,65%	RS 1,00	30 minutos	Daytrade	Sala	VENDA	RS 35.876,49	RS 365,36	RS 365,36	
PETRA	15/10/08	RS 25,53	RS 23,70	RS 25,93	4,58	15/10/08	RS 23,70	7,17%	RS 1,83	240 minutos	Daytrade	Sala	VENDA	RS 38.448,13	RS 716,80	RS 716,80	
VALES	15/10/08	RS 25,24	RS 24,31	RS 25,54	3,10	15/10/08	RS 24,12	4,44%	RS 1,12	30 minutos	Daytrade	Sala	VENDA	RS 40.154,23	RS 443,74	RS 443,74	
GGBR4	15/10/08	RS 13,98	RS 13,32	RS 14,23	2,64	15/10/08	RS 13,28	5,01%	RS 0,70	150 minutos	Daytrade	Sala	VENDA	RS 42.164,81	RS 500,72	RS 500,72	
GFSA3	15/10/08	RS 16,18	RS 15,19	RS 16,54	2,75	15/10/08	RS 15,19	6,12%	RS 0,99	30 minutos	Daytrade	Sala	VENDA	RS 44.744,73	RS 611,87	RS 611,87	
USIM5	15/10/08	RS 29,02	RS 28,30	RS 29,39	1,95	15/10/08	RS 28,30	2,48%	RS 0,72	15 minutos	Daytrade	Sala	VENDA	RS 45.854,87	RS 248,10	RS 248,10	
VALES	15/10/08	RS 23,46	RS 22,75	RS 23,71	2,84	15/10/08	RS 22,75	3,03%	RS 0,71	15 minutos	Daytrade	Sala	VENDA	RS 47.242,64	RS 302,64	RS 302,64	
IND4	15/10/08	37990	37160	38133	2,57	15/10/08	37160	2,18%	830	45 minutos	Daytrade	Sala	VENDA	RS 48.274,79	RS 218,48	RS 218,48	
PETRA	16/10/08	RS 22,96	RS 21,41	RS 23,51	2,82	16/10/08	RS 21,41	6,75%	RS 1,55	30 minutos	Daytrade	F-MAIL	VENDA	RS 51.533,76	RS 675,09	RS 675,09	
GGBR4	16/10/08	RS 12,27	RS 11,35	RS 12,59	2,88	16/10/08	RS 11,70	4,65%	RS 0,57	30 minutos	Daytrade	F-MAIL	VENDA	RS 53.927,74	RS 464,55	RS 464,55	
TLPP4	16/10/08	RS 51,26	RS 52,52	RS 50,81	2,80	16/10/08	RS 52,61	2,63%	RS 1,35	30 minutos	Daytrade	Sala	COMPRA	RS 55.348,00	RS 263,36	RS 263,36	
PETRA	16/10/08	RS 21,30	RS 22,45	RS 21,09	5,48	16/10/08	RS 22,45	5,40%	RS 1,15	15 minutos	Daytrade	Sala	COMPRA	RS 55.336,28	RS 539,91	RS 539,91	
BBCD4	16/10/08	RS 23,71	RS 24,87	RS 23,34	3,14	16/10/08	RS 24,87	4,89%	RS 1,16	15 minutos	Daytrade	Sala	COMPRA	RS 61.190,35	RS 489,25	RS 489,25	
GGBR4	17/10/08	RS 13,41	RS 14,04	RS 13,14	2,33	17/10/08	RS 14,04	4,70%	RS 0,63	120 minutos	Daytrade	Sala	COMPRA	RS 64.065,06	RS 469,80	RS 469,80	
BBA33	17/10/08	RS 15,54	RS 15,96	RS 15,39	2,80	17/10/08	RS 15,96	2,70%	RS 0,42	90 minutos	Daytrade	Sala	COMPRA	RS 65.796,55	RS 270,27	RS 270,27	
CMIG4	17/10/08	RS 33,42	RS 35,77	RS 32,68	3,18	17/10/08	RS 34,76										