



TRADES														CAPITALIZADO	SEM CAPITALIZAR			
Ativo	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Ganho final \$	Duração da operação	TIPO	MOODO	NATUREZA	Horário	Lote max	Gainho / Perda	RS 10.000,00	RS 10.000,00
PETRA	1/12/08	RS 18,88	RS 18,48	RS 19,01	3,08	1/12/08	RS 18,48	2,12%	RS 0,40	120 minutos	Daytrade	SALA	VENDA	13:30 as 15:30hs	500	200,00	RS 10.200,00	RS 200,00
ITAUA	1/12/08	RS 25,08	RS 24,67	RS 25,22	2,93	1/12/08	RS 25,22	-0,56%	RS 0,14	15 minutos	Daytrade	SALA	VENDA	16:00 as 16:15hs	400	(56,00)	RS 10.144,00	RS 42,00
GGRR4	1/12/08	RS 13,65	RS 13,97	RS 13,54	2,91	1/12/08	RS 13,54	-0,81%	RS 0,11	15 minutos	Daytrade	SALA	VENDA	17:15 as 17:30hs	700	(77,00)	RS 10.067,00	RS 77,00
GOLLA	2/12/08	RS 9,22	RS 9,56	RS 8,97	2,96	2/12/08	RS 9,65	4,66%	RS 0,43	30 minutos	Daytrade	E-MAIL	COMPRA	13:00 as 13:30hs	500	215,00	RS 10.282,00	RS 172,00
TUPP	2/12/08	RS 45,85	RS 46,90	RS 45,50	3,00	2/12/08	RS 46,90	2,39%	RS 1,05	120 minutos	Daytrade	SALA	COMPRA	13:00 as 15:00hs	200	210,00	RS 10.492,00	RS 210,00
BRODC4	2/12/08	RS 24,02	RS 24,57	RS 23,85	3,24	2/12/08	RS 24,65	2,62%	RS 0,63	15 minutos	Daytrade	SALA	COMPRA	15:00 as 15:15hs	400	252,00	RS 10.744,00	RS 252,00
BBAS3	2/12/08	RS 14,58	RS 14,58	RS 14,44	2,86	2/12/08	RS 14,82	1,65%	RS 0,24	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	700	168,00	RS 10.912,00	RS 144,00
CSNA3	2/12/08	RS 24,78	RS 25,20	RS 24,64	3,00	2/12/08	RS 24,64	-0,56%	RS 0,14	15 minutos	Daytrade	SALA	COMPRA	15:30 as 15:45hs	400	(56,00)	RS 10.856,00	RS 56,00
VALES	2/12/08	RS 22,88	RS 22,40	RS 23,04	3,00	2/12/08	RS 22,40	2,10%	RS 0,48	15 minutos	Daytrade	SALA	VENDA	17:00 as 17:15hs	400	192,00	RS 11.048,00	RS 192,00
VALES	3/12/08	RS 23,30	RS 21,71	RS 22,51	2,81	3/12/08	RS 21,71	2,65%	RS 0,59	60 minutos	Daytrade	E-MAIL	VENDA	11:15 as 12:15hs	400	236,00	RS 11.284,00	RS 236,00
DURR4	3/12/08	RS 13,15	RS 12,23	RS 13,42	3,04	3/12/08	RS 12,82	2,51%	RS 0,33	60 minutos	Daytrade	SALA	VENDA	12:00 as 13:00hs	400	132,00	RS 11.416,00	RS 99,00
MMX3	3/12/08	RS 2,94	RS 2,83	RS 2,98	2,75	3/12/08	RS 2,88	2,04%	RS 0,06	15 minutos	Daytrade	SALA	VENDA	12:15 as 12:30hs	2800	168,00	RS 11.584,00	RS 150,00
GGRR1	3/12/08	RS 13,26	RS 12,89	RS 13,38	3,08	3/12/08	RS 13,38	-0,90%	RS 0,12	90 minutos	Daytrade	SALA	VENDA	12:15 as 13:45hs	800	(96,00)	RS 11.488,00	RS 84,00
CSNA3	3/12/08	RS 23,32	RS 22,90	RS 23,47	2,80	3/12/08	RS 22,70	2,66%	RS 0,62	45 minutos	Daytrade	SALA	VENDA	12:15 as 13:00hs	400	248,00	RS 11.736,00	RS 248,00
USIMS	3/12/08	RS 22,13	RS 21,41	RS 22,37	3,00	3/12/08	RS 21,68	2,03%	RS 0,45	30 minutos	Daytrade	E-MAIL	VENDA	12:30 as 13:00hs	400	180,00	RS 11.916,00	RS 180,00
PETRA	3/12/08	RS 17,90	RS 17,00	RS 18,06	3,06	3/12/08	RS 17,50	-0,89%	RS 0,16	30 minutos	Daytrade	SALA	VENDA	13:00 as 13:30hs	600	(96,00)	RS 11.820,00	RS 80,00
PETRA	3/12/08	RS 18,95	RS 19,54	RS 18,76	3,11	3/12/08	RS 19,41	2,43%	RS 0,46	15 minutos	Daytrade	SALA	COMPRA	15:30 as 15:45hs	600	276,00	RS 12.096,00	RS 230,00
TAMM4	3/12/08	RS 18,01	RS 18,54	RS 17,84	3,12	3/12/08	RS 18,58	3,16%	RS 0,57	30 minutos	Daytrade	SALA	COMPRA	17:00 as 17:30hs	600	342,00	RS 12.438,00	RS 285,00
ITSA4	4/12/08	RS 8,45	RS 8,67	RS 8,38	3,14	4/12/08	RS 8,67	2,60%	RS 0,22	45 minutos	Daytrade	SALA	COMPRA	12:45 as 13:30hs	1400	300,00	RS 12.746,00	RS 242,00
UBRR11	4/12/08	RS 15,06	RS 15,60	RS 14,88	3,00	4/12/08	RS 15,40	2,26%	RS 0,34	60 minutos	Daytrade	SALA	COMPRA	12:45 as 13:45hs	800	272,00	RS 13.018,00	RS 204,00
VALES	4/12/08	RS 21,98	RS 21,48	RS 22,14	3,13	4/12/08	RS 22,14	-0,73%	RS 0,16	15 minutos	Daytrade	SALA	VENDA	16:30 as 16:45hs	500	(80,00)	RS 12.938,00	RS 64,00
CMIG4	4/12/08	RS 36,17	RS 35,35	RS 36,44	3,04	4/12/08	RS 35,35	2,27%	RS 0,82	60 minutos	Daytrade	SALA	VENDA	17:00 as 18:00hs	300	246,00	RS 13.184,00	RS 246,00
GOLLA	5/12/08	RS 9,17	RS 8,61	RS 9,36	2,95	5/12/08	RS 8,79	4,14%	RS 0,38	15 minutos	Daytrade	E-MAIL	VENDA	11:30 as 11:45hs	600	228,00	RS 13.412,00	RS 190,00
USIMS	5/12/08	RS 21,65	RS 21,08	RS 21,84	3,00	5/12/08	RS 21,84	-0,88%	RS 0,19	180 minutos	Daytrade	SALA	VENDA	12:30 as 16:30hs	600	(114,00)	RS 13.298,00	RS 76,00
PETRA	5/12/08	RS 17,85	RS 17,38	RS 18,03	3,06	5/12/08	RS 17,50	1,96%	RS 0,35	15 minutos	Daytrade	SALA	VENDA	13:00 as 13:15hs	700	245,00	RS 13.543,00	RS 175,00
GGRR4	5/12/08	RS 12,98	RS 12,60	RS 13,11	2,92	5/12/08	RS 12,76	1,69%	RS 0,22	150 minutos	Daytrade	SALA	VENDA	13:00 as 15:30hs	1000	220,00	RS 13.763,00	RS 154,00
CYRE3	5/12/08	RS 7,30	RS 7,76	RS 7,41	4,18	5/12/08	RS 7,76	6,30%	RS 0,46	180 minutos	Daytrade	E-MAIL	COMPRA	13:30 as 16:30hs	1200	550,00	RS 14.315,00	RS 414,00
ELT6	5/12/08	RS 25,85	RS 26,37	RS 25,68	3,06	5/12/08	RS 26,60	2,90%	RS 0,75	90 minutos	Daytrade	SALA	COMPRA	15:00 as 16:30hs	500	375,00	RS 14.690,00	RS 225,00
PETRA	8/12/08	RS 19,60	RS 20,11	RS 19,43	3,00	8/12/08	RS 20,11	2,60%	RS 0,51	270 minutos	Daytrade	SALA	COMPRA	12:45 as 17:15hs	700	357,00	RS 15.047,00	RS 255,00
VALES	8/12/08	RS 22,90	RS 23,46	RS 22,71	2,95	8/12/08	RS 23,46	2,45%	RS 0,56	200 minutos	Daytrade	SALA	COMPRA	12:45 as 16:00hs	600	336,00	RS 15.383,00	RS 224,00
BRODC4	8/12/08	RS 25,21	RS 25,59	RS 25,08	2,92	8/12/08	RS 25,59	1,51%	RS 0,38	160 minutos	Daytrade	SALA	COMPRA	14:45 as 17:30hs	600	228,00	RS 15.611,00	RS 114,00
ITAUA	8/12/08	RS 29,35	RS 29,98	RS 29,14	3,00	8/12/08	RS 29,98	2,15%	RS 0,63	130 minutos	Daytrade	SALA	COMPRA	15:15 as 17:30hs	500	315,00	RS 15.926,00	RS 189,00
GGRR4	8/12/08	RS 15,21	RS 15,76	RS 15,03	3,06	8/12/08	RS 15,56	2,30%	RS 0,35	130 minutos	Daytrade	SALA	COMPRA	15:15 as 17:30hs	900	315,00	RS 16.241,00	RS 210,00
CSNA3	8/12/08	RS 26,16	RS 26,76	RS 25,96	3,00	8/12/08	RS 25,96	-0,76%	RS 0,20	30 minutos	Daytrade	SALA	COMPRA	16:15 as 16:45hs	600	(120,00)	RS 16.121,00	RS 60,00
UBRR11	8/12/08	RS 16,37	RS 16,84	RS 16,21	2,94	8/12/08	RS 16,61	1,47%	RS 0,24	90 minutos	Daytrade	SALA	COMPRA	16:15 as 17:45hs	900	216,00	RS 16.337,00	RS 144,00
ELT6	8/12/08	RS 28,12	RS 28,54	RS 27,98	3,00	8/12/08	RS 27,98	-0,50%	RS 0,14	30 minutos	Daytrade	SALA	COMPRA	16:30 as 17:00hs	500	(70,00)	RS 16.267,00	RS 42,00
USIMS	9/12/08	RS 25,74	RS 26,81	RS 25,38	2,97	9/12/08	RS 26,81	4,16%	RS 1,07	60 minutos	Daytrade	SALA	COMPRA	12:00 as 13:00hs	500	555,00	RS 16.802,00	RS 321,00
PETRA	9/12/08	RS 20,45	RS 20,98	RS 20,27	2,94	9/12/08	RS 20,94	2,40%	RS 0,49	30 minutos	Daytrade	SALA	COMPRA	13:15 as 13:45hs	800	392,00	RS 17.194,00	RS 196,00
PETRA	9/12/08	RS 20,48	RS 20,04	RS 20,63	2,93	9/12/08	RS 20,04	2,15%	RS 0,44	45 minutos	Daytrade	SALA	VENDA	16:30 as 17:15hs	800	352,00	RS 17.546,00	RS 176,00
BVMF3	9/12/08	RS 5,36	RS 6,69	RS 4,92	3,02	10/12/08	RS 6,10	13,81%	RS 0,74	2 dias	Swing	E-MAIL	COMPRA		400	296,00	RS 17.842,00	RS 222,00
PETRA	10/12/08	RS 21,02	RS 21,63	RS 20,84	3,39	10/12/08	RS 21,63	2,90%	RS 0,61	60 minutos	Daytrade	SALA	COMPRA	12:15 as 13:15hs	800	486,00	RS 18.330,00	RS 244,00
VALES	10/12/08	RS 25,16	RS 25,87	RS 24,92	2,96	10/12/08	RS 25,72	2,23%	RS 0,56	90 minutos	Daytrade	SALA	COMPRA	13:15 as 15:00hs	700	392,00	RS 18.722,00	RS 168,00
BRODC4	10/12/08	RS 26,11	RS 26,80	RS 25,88	3,00	10/12/08	RS 25,88	-0,88%	RS 0,23	30 minutos	Daytrade	SALA	COMPRA	13:30 as 14:00hs	700	(161,00)	RS 18.561,00	RS 69,00
PRG3	10/12/08	RS 37,20	RS 38,12	RS 36,89	2,97	10/12/08	RS 37,70	1,34%	RS 0,50	30 minutos	Daytrade	SALA	COMPRA	14:00 as 14:30hs	400	200,00	RS 18.761,00	RS 100,00
GFS3	10/12/08	RS 9,70	RS 10,25	RS 9,52	3,06	10/12/08	RS 10,08	3,92%	RS 0,38	30 minutos	Daytrade	SALA	COMPRA	14:30 as 15:00hs	1100	418,00	RS 19.179,00	RS 228,00
PETRA	11/12/08	RS 22,62	RS 23,38	RS 22,40	3,00	11/12/08	RS 23,28	2,92%	RS 0,66	60 minutos	Daytrade	SALA	COMPRA	13:00 as 14:00hs	800	528,00	RS 19.707,00	RS 264,00
PRG3	11/12/08	RS 36,14	RS 35,16	RS 36,47	2,97	11/12/08	RS 35,16	2,71%	RS 0,98	30 minutos	Daytrade	SALA	VENDA	14:00 as 14:30hs	500	490,00	RS 20.197,00	RS 196,00
VALES	11/12/08	RS 25,76	RS 26,51	RS 25,52	3,12	11/12/08	RS 25,52	-0,93%	RS 0,24	30 minutos	Daytrade	E-MAIL	COMPRA	15:00 as 15:30hs	700	(168,00)	RS 20.029,00	RS 72,00
ITSA4	11/12/08	RS 8,85	RS 8,64	RS 8,92	3,00	11/12/08	RS 8,73	1,36%	RS 0,12	30 minutos	Daytrade	SALA	VENDA	17:00 as 17:30hs	2200	264,00	RS 20.293,00	RS 132,00
GFS3	11/12/08	RS 10,13	RS 11,42	RS 9,70	3,00	12/12/08	RS 9,70	-4,24%	RS 0,43	2 dias	Swing	E-MAIL	COMPRA		500	(214,00)	RS 20.078,00	RS 120,00
BRODC4	12/12/08	RS 24,51	RS 25,38	RS 24,30	4,14	12/12/08	RS 25,28	3,14%	RS 0,77	15 minutos	Daytrade	SALA	COMPRA	15:30 as 15:45hs	800	616,00	RS 20.694,00	RS 308,00
VALES	12/12/08	RS 24,86	RS 25,38	RS 24,69	3,06	12/12/08	RS 25,20	1,37%	RS 0,34	15 minutos	Daytrade	SALA	COMPRA	15:45 as 16:00hs	800	272,00	RS 20.966,00	RS 136,00
CSNA3	12/12/08	RS 28,65	RS 29,32	RS 28,43	3,05	12/12/08	RS 29,10	1,57%	RS 0,45	15 minutos	Daytrade	SALA	COMPRA	15:45 as 16:00hs	700	315,00	RS 21.281,00	RS 135,00
LAME4	15/12/08	RS 7,15	RS 7,68	RS 6														