



TRADES														CAPITALIZADO	SEM CAPITALIZAR			
Atho	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Ganho final \$	Duração da operação	TIPO	MODOS	NATUREZA	Horário	Lote max	Ganho / Perda		
CURE3	1/4/10	RS 21,24	RS 22,39	RS 21,92	3,39	1/4/10	RS 21,78	2,54%	RS 0,54	360 minutos	Daytrade	E-MAIL	COMPRA	10:30 as 16:30hs	400	RS 10,216,00	RS 10,216,00	RS 10,216,00
USIM5	1/4/10	RS 61,85	RS 63,78	RS 61,28	3,39	5/4/10	RS 63,78	3,12%	RS 1,93	2 dias	Swing	Sala	COMPRA		100	RS 193,00	RS 193,00	RS 193,00
BISA3	5/4/10	RS 8,17	RS 8,62	RS 8,04	3,46	5/4/10	RS 8,36	2,33%	RS 0,19	150 minutos	Daytrade	Sala	COMPRA	10:30 as 13:00hs	500	RS 171,00	RS 150,00	RS 152,00
ITSA4	5/4/10	RS 12,44	RS 13,12	RS 12,24	3,40	5/4/10	RS 12,24	-1,61%	RS -0,20	1 dia	Swing	E-MAIL	COMPRA		600	RS 10,460,00	RS 10,460,00	RS 12,00
TAMM4	5/4/10	RS 30,92	RS 32,10	RS 30,57	3,37	6/4/10	RS 32,10	3,82%	RS 1,18	2 dias	Swing	Sala	COMPRA		300	RS 354,00	RS 10,814,00	RS 354,00
GGBR4	5/4/10	RS 30,41	RS 32,28	RS 29,83	3,22	6/4/10	RS 31,33	3,03%	RS 0,92	2 dias	Swing	Sala	COMPRA		200	RS 184,00	RS 10,998,00	RS 184,00
HYPE3	5/4/10	RS 23,05	RS 24,86	RS 22,59	3,93	6/4/10	RS 23,92	3,77%	RS 0,87	2 dias	Swing	Sala	COMPRA		300	RS 261,00	RS 11,259,00	RS 261,00
VALES	7/4/10	RS 50,26	RS 51,14	RS 49,99	3,26	7/4/10	RS 49,99	-0,54%	RS -0,27	90 minutos	Daytrade	Sala	COMPRA	14:30 as 16:00hs	200	RS 11,205,00	RS 11,205,00	RS 27,00
CIEL3	7/4/10	RS 15,89	RS 15,04	RS 16,14	3,40	8/4/10	RS 15,47	2,64%	RS 0,42	2 dias	Swing	E-MAIL	VENDA		400	RS 168,00	RS 11,373,00	RS 168,00
LAME4	7/4/10	RS 13,46	RS 14,34	RS 13,19	3,26	8/4/10	RS 13,19	-2,01%	RS -0,27	2 dias	Swing	E-MAIL	COMPRA		500	RS 115,00	RS 11,236,00	RS 108,00
BISA3	7/4/10	RS 8,24	RS 8,00	RS 8,39	3,00	8/4/10	RS 8,35	1,09%	RS 0,09	2 dias	Swing	Sala	VENDA		1300	RS 117,00	RS 11,355,00	RS 108,00
KIBN4	7/4/10	RS 5,53	RS 6,44	RS 5,26	3,37	9/4/10	RS 5,81	5,06%	RS 0,28	3 dias	Swing	E-MAIL	COMPRA		500	RS 140,00	RS 11,495,00	RS 112,00
BBRK3	8/4/10	RS 8,01	RS 8,49	RS 7,85	3,00	13/4/10	RS 8,49	5,99%	RS 0,48	5 dias	Swing	Sala	COMPRA		800	RS 384,00	RS 11,879,00	RS 336,00
OGXP3	8/4/10	RS 17,39	RS 17,98	RS 17,21	3,28	9/4/10	RS 17,68	1,67%	RS 0,29	2 dias	Swing	Sala	COMPRA		600	RS 174,00	RS 12,053,00	RS 145,00
LLX3	8/4/10	RS 8,35	RS 8,74	RS 8,23	3,25	12/4/10	RS 8,75	4,79%	RS 0,40	4 dias	Swing	Sala	COMPRA		1100	RS 440,00	RS 12,493,00	RS 360,00
VALES	8/4/10	RS 50,42	RS 51,30	RS 50,17	3,52	9/4/10	RS 50,86	0,87%	RS 0,44	2 dias	Swing	Sala	COMPRA		200	RS 88,00	RS 12,581,00	RS 44,00
ITSA4	8/4/10	RS 12,52	RS 13,23	RS 12,29	3,09	15/4/10	RS 12,51	-0,08%	RS -0,01	5 dias	Swing	E-MAIL	COMPRA		600	RS 12,575,00	RS 12,575,00	RS 5,00
ITUB4	9/4/10	RS 40,04	RS 41,76	RS 39,64	4,30	12/4/10	RS 39,64	-1,00%	RS -0,40	2 dias	Swing	E-MAIL	COMPRA		300	RS 120,00	RS 12,455,00	RS 80,00
BISA3	9/4/10	RS 8,25	RS 8,92	RS 8,08	3,94	12/4/10	RS 8,54	3,52%	RS 0,29	2 dias	Swing	Sala	COMPRA		800	RS 232,00	RS 12,587,00	RS 174,00
BBDC4	9/4/10	RS 33,85	RS 34,16	RS 33,66	3,21	9/4/10	RS 33,65	-0,56%	RS -0,19	90 minutos	Daytrade	Sala	COMPRA	12:30 as 14:00hs	300	RS 157,00	RS 12,630,00	RS 38,00
PETRA	9/4/10	RS 35,46	RS 34,76	RS 35,68	3,18	12/4/10	RS 34,76	-1,97%	RS -0,70	2 dias	Swing	Sala	VENDA		300	RS 210,00	RS 12,840,00	RS 140,00
BBDC4	12/4/10	RS 33,42	RS 32,88	RS 33,60	3,00	14/4/10	RS 32,88	-1,62%	RS -0,54	3 dias	Swing	Sala	VENDA		300	RS 120,00	RS 13,002,00	RS 108,00
CSAN3	12/4/10	RS 22,51	RS 23,59	RS 22,18	3,27	14/4/10	RS 23,58	4,75%	RS 1,07	3 dias	Swing	Sala	COMPRA		400	RS 428,00	RS 13,430,00	RS 428,00
USIM5	13/4/10	RS 61,03	RS 62,16	RS 60,66	3,05	13/4/10	RS 62,16	1,85%	RS 1,13	60 minutos	Daytrade	Sala	COMPRA	15:15 as 16:15hs	200	RS 226,00	RS 13,656,00	RS 113,00
SUBZ5	13/4/10	RS 23,58	RS 24,32	RS 23,33	2,96	15/4/10	RS 24,32	3,14%	RS 0,74	3 dias	Swing	Sala	COMPRA		500	RS 370,00	RS 14,026,00	RS 296,00
PETRA	13/4/10	RS 34,42	RS 32,28	RS 35,08	3,24	16/4/10	RS 33,21	-3,52%	RS -1,21	4 dias	Swing	E-MAIL	VENDA		200	RS 242,00	RS 14,268,00	RS 121,00
VALES	14/4/10	RS 51,31	RS 52,76	RS 50,99	2,97	15/4/10	RS 51,77	0,90%	RS 0,46	2 dias	Swing	Sala	COMPRA		200	RS 92,00	RS 14,360,00	RS 46,00
PDGR3	14/4/10	RS 15,38	RS 16,14	RS 15,15	3,30	15/4/10	RS 15,15	-1,50%	RS -0,23	2 dias	Swing	Sala	COMPRA		700	RS 161,00	RS 14,199,00	RS 115,00
MPXK3	14/4/10	RS 23,52	RS 24,73	RS 23,14	3,18	15/4/10	RS 24,08	2,38%	RS 0,56	2 dias	Swing	Sala	COMPRA		400	RS 224,00	RS 14,423,00	RS 168,00
ACGU3	14/4/10	RS 4,79	RS 5,01	RS 4,72	3,14	15/4/10	RS 4,72	-1,46%	RS -0,07	2 dias	Swing	Sala	COMPRA		2100	RS 147,00	RS 14,276,00	RS 105,00
LLX3	14/4/10	RS 8,93	RS 9,76	RS 8,66	3,07	15/4/10	RS 8,66	-3,02%	RS -0,27	2 dias	Swing	E-MAIL	COMPRA		600	RS 114,00	RS 14,114,00	RS 108,00
TAMM4	15/4/10	RS 32,82	RS 34,91	RS 32,24	3,60	15/4/10	RS 33,40	1,77%	RS 0,58	300 minutos	Daytrade	E-MAIL	COMPRA	11:00 as 16:00hs	300	RS 174,00	RS 14,288,00	RS 116,00
GGBR4	15/4/10	RS 30,54	RS 29,77	RS 30,74	3,21	16/4/10	RS 29,77	-2,52%	RS -0,77	2 dias	Swing	Sala	VENDA		400	RS 308,00	RS 14,596,00	RS 231,00
ITUB4	16/4/10	RS 38,98	RS 38,35	RS 39,17	3,32	16/4/10	RS 38,35	-1,62%	RS -0,63	60 minutos	Daytrade	Sala	VENDA	11:00 as 12:00hs	300	RS 189,00	RS 15,785,00	RS 126,00
CSAN3	16/4/10	RS 34,66	RS 33,84	RS 34,91	3,28	16/4/10	RS 34,00	-1,90%	RS -0,66	60 minutos	Daytrade	Sala	VENDA	12:00 as 13:00hs	400	RS 264,00	RS 15,049,00	RS 132,00
USIM5	16/4/10	RS 59,97	RS 60,82	RS 59,69	3,04	16/4/10	RS 59,69	-0,47%	RS -0,28	30 minutos	Daytrade	Sala	COMPRA	15:30 as 16:00hs	200	RS 150,00	RS 14,993,00	RS 28,00
USIM3	16/4/10	RS 59,84	RS 57,04	RS 60,66	3,41	19/4/10	RS 58,54	-2,17%	RS -1,30	2 dias	Swing	E-MAIL	VENDA		100	RS 130,00	RS 15,133,00	RS 130,00
GOLLA	19/4/10	RS 22,89	RS 22,57	RS 23,18	3,03	19/4/10	RS 22,70	-0,83%	RS -0,19	300 minutos	Daytrade	E-MAIL	VENDA	12:00 as 17:00hs	500	RS 95,00	RS 15,218,00	RS 57,00
GGBR4	19/4/10	RS 29,32	RS 28,63	RS 29,55	3,00	19/4/10	RS 29,01	-1,06%	RS -0,31	60 minutos	Daytrade	Sala	VENDA	12:30 as 13:30hs	500	RS 155,00	RS 15,373,00	RS 93,00
PETRA	19/4/10	RS 33,23	RS 33,99	RS 32,99	3,17	20/4/10	RS 33,99	2,29%	RS 0,76	2 dias	Swing	Sala	COMPRA		400	RS 204,00	RS 15,677,00	RS 228,00
LAME4	19/4/10	RS 12,68	RS 11,84	RS 12,94	3,23	22/4/10	RS 12,94	-2,05%	RS -0,26	3 dias	Swing	E-MAIL	VENDA		600	RS 150,00	RS 15,521,00	RS 78,00
CYRE3	20/4/10	RS 20,89	RS 21,46	RS 20,74	3,80	20/4/10	RS 21,18	1,39%	RS 0,29	60 minutos	Daytrade	E-MAIL	COMPRA	11:00 as 12:00hs	700	RS 203,00	RS 15,724,00	RS 116,00
VALES	20/4/10	RS 49,73	RS 49,18	RS 49,89	3,44	20/4/10	RS 49,41	-0,64%	RS -0,32	30 minutos	Daytrade	Sala	VENDA	16:15 as 16:45hs	300	RS 96,00	RS 15,820,00	RS 64,00
ITUB4	22/4/10	RS 37,39	RS 37,64	RS 37,64	3,08	22/4/10	RS 37,64	-0,67%	RS -0,25	210 minutos	Daytrade	Sala	VENDA	11:00 as 14:30hs	400	RS 100,00	RS 15,720,00	RS 50,00
CIEL3	22/4/10	RS 16,56	RS 17,28	RS 16,34	3,27	22/4/10	RS 16,92	2,17%	RS 0,36	180 minutos	Daytrade	Sala	COMPRA	13:00 as 16:00hs	800	RS 288,00	RS 16,008,00	RS 280,00
ALL11	22/4/10	RS 15,56	RS 16,07	RS 15,39	3,00	22/4/10	RS 15,82	1,67%	RS 0,26	60 minutos	Daytrade	Sala	COMPRA	16:00 as 17:00hs	1000	RS 260,00	RS 16,268,00	RS 156,00
GGBR4	22/1/10	RS 29,01	RS 29,96	RS 28,73	3,39	23/4/10	RS 29,96	3,27%	RS 0,95	2 dias	Swing	Sala	COMPRA		500	RS 475,00	RS 16,743,00	RS 180,00
PDGR3	22/4/10	RS 15,66	RS 16,41	RS 15,42	3,13	23/4/10	RS 15,42	-1,53%	RS -0,24	2 dias	Swing	Sala	COMPRA		700	RS 168,00	RS 16,575,00	RS 120,00
VALES	23/4/10	RS 49,29	RS 48,63	RS 49,46	3,29	23/4/10	RS 49,01	-0,57%	RS 0,28	120 minutos	Daytrade	Sala	VENDA	12:30 as 14:30hs	300	RS 84,00	RS 16,659,00	RS 56,00
GGBR4	23/4/10	RS 30,17	RS 30,84	RS 29,97	3,35	23/4/10	RS 30,53	1,19%	RS 0,36	180 minutos	Daytrade	Sala	COMPRA	13:00 as 16:00hs	500	RS 180,00	RS 16,839,00	RS 108,00
BBA53	23/4/10	RS 29,78	RS 30,24	RS 29,63	3,07	23/4/10	RS 29,63	-0,50%	RS -0,15	60 minutos	Daytrade	Sala	COMPRA	13:30 as 14:30hs	500	RS 176,00	RS 16,764,00	RS 45,00
SUCE3	26/4/10	RS 15,75	RS 17,24	RS 15,30	3,31	29/4/10	RS 16,28	3,37%	RS 0,53	4 dias	Swing	Sala	COMPRA		400	RS 212,00	RS 16,796,00	RS 159,00
PETRA	26/4/10	RS 34,07	RS 35,57	RS 33,62	3,33	26/4/10	RS 33,62	-1,32%	RS -0,45	330 minutos	Daytrade	E-MAIL	COMPRA	10:30 as 16:00hs	400	RS 180,00	RS 16,584,00	RS 90,00
BRAPA	26/4/10	RS 42,85	RS 43,94	RS 42,29	3,58	26/4/10	RS 42,29	-0,94%	RS -0,36	150 minutos	Daytrade	Sala	COMPRA	12:30 as 15:00hs	300	RS 108,00	RS 16,688,00	RS 72,00
TAMM4	27/4/10	RS 30,38	RS 29,34	RS 30,68	3,47	27/4/10	RS 29,40	-3,23%	RS -0,98	240 minutos	Daytrade	Sala	VENDA	11:00 as 15:00hs	500	RS 178,00	RS 17,178,00	RS 294,00
OGXP3	27/4/1																	