



TRADES														CAPITALIZADO		SEM CAPITALIZAR		
ATIVO	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Gainho final \$	Duração da operação	TIPO	MODDO	NATUREZA	Horário	Lote max	Gainho / Perda		
VALES	1/2/11	RS 51.56	RS 52.52	RS 51.29	3,56	2/2/11	RS 52.40	1,63%	RS 0,84	2 dias	Swing	E-MAIL	COMPRA		100	84,00	RS 10.000,00	RS 10.000,00
PDRG3	1/2/11	RS 9,50	RS 10,02	RS 9,34	3,25	2/2/11	RS 9,76	2,74%	RS 0,26	2 dias	Swing	E-MAIL	COMPRA		700	182,00	RS 10.084,00	RS 84,00
CSAN3	1/2/11	RS 26,66	RS 27,75	RS 26,36	3,63	2/2/11	RS 27,20	2,03%	RS 0,54	2 dias	Swing	SALA	COMPRA		300	162,00	RS 10.266,00	RS 182,00
MNVE3	1/2/11	RS 14,47	RS 15,20	RS 14,26	3,48	2/2/11	RS 15,20	5,04%	RS 0,73	2 dias	Swing	SALA	COMPRA		500	250,00	RS 10.428,00	RS 162,00
ITUB4	2/2/11	RS 36,41	RS 37,88	RS 35,98	3,50	2/2/11	RS 35,98	-1,15%	-RS 0,42	120 minutos	Daytrade	E-MAIL	COMPRA	13:00 as 15:00hs	200	84,00	RS 10.793,00	RS 365,00
LAME4	2/2/11	RS 13,86	RS 14,72	RS 13,61	3,44	2/2/11	RS 13,61	-1,80%	-RS 0,25	120 minutos	Daytrade	E-MAIL	COMPRA	13:00 as 15:00hs	500	(125,00)	RS 10.709,00	-RS 84,00
GSA3	3/2/11	RS 10,06	RS 9,32	RS 10,26	3,70	4/2/11	RS 9,71	3,48%	RS 0,35	2 dias	Swing	E-MAIL	VENDA		500	175,00	RS 10.584,00	-RS 100,00
MMXM3	3/2/11	RS 9,94	RS 9,27	RS 10,14	3,35	4/2/11	RS 9,61	3,32%	RS 0,33	2 dias	Swing	E-MAIL	VENDA		500	165,00	RS 10.759,00	RS 175,00
BBAS3	3/2/11	RS 29,53	RS 28,26	RS 29,83	4,23	4/2/11	RS 28,26	4,30%	RS 1,27	2 dias	Swing	SALA	VENDA		300	381,00	RS 10.924,00	RS 132,00
LAME4	3/2/11	RS 13,13	RS 12,37	RS 13,37	3,17	4/2/11	RS 12,37	-5,79%	-RS 0,76	2 dias	Swing	SALA	VENDA		400	(94,00)	RS 11.305,00	RS 381,00
PETRA	4/2/11	RS 28,06	RS 29,08	RS 27,75	3,25	4/2/11	RS 27,75	-1,10%	-RS 0,31	120 minutos	Daytrade	E-MAIL	COMPRA	12:00 as 14:00hs	300	(93,00)	RS 12.001,00	-RS 304,00
RS03	4/2/11	RS 12,97	RS 12,01	RS 13,23	3,69	4/2/11	RS 12,51	3,55%	RS 0,46	60 minutos	Daytrade	E-MAIL	VENDA	12:00 as 13:00hs	400	184,00	RS 10.908,00	-RS 93,00
GDRR4	4/2/11	RS 23,04	RS 24,36	RS 22,69	3,77	4/2/11	RS 22,69	-1,52%	-RS 0,35	60 minutos	Daytrade	SALA	COMPRA	12:00 as 13:00hs	400	(140,00)	RS 11.092,00	RS 138,00
GOLL4	7/2/11	RS 22,86	RS 24,48	RS 22,57	5,59	8/2/11	RS 22,57	-1,27%	-RS 0,29	2 dias	Swing	SALA	COMPRA		400	(116,00)	RS 10.952,00	-RS 105,00
CCRO3	7/2/11	RS 45,36	RS 42,95	RS 46,01	3,71	7/2/11	RS 46,01	-1,43%	-RS 0,65	120 minutos	Daytrade	E-MAIL	VENDA	15:00 as 17:00hs	100	(65,00)	RS 10.877,00	-RS 116,00
VALES	7/2/11	RS 50,13	RS 48,27	RS 50,68	3,39	8/2/11	RS 49,37	1,52%	RS 0,76	2 dias	Swing	SALA	VENDA		100	76,00	RS 10.771,00	-RS 65,00
PETRA	7/2/11	RS 27,48	RS 26,85	RS 27,67	3,32	8/2/11	RS 26,85	2,29%	RS 0,63	2 dias	Swing	E-MAIL	VENDA		300	189,00	RS 10.887,00	-RS 76,00
PDRG3	8/2/11	RS 9,10	RS 9,58	RS 8,96	3,43	9/2/11	RS 8,96	-1,54%	-RS 0,14	2 dias	Swing	E-MAIL	COMPRA		800	(112,00)	RS 11.036,00	RS 189,00
USIM5	8/2/11	RS 19,31	RS 20,09	RS 19,08	3,39	9/2/11	RS 19,08	-1,19%	-RS 0,23	2 dias	Swing	E-MAIL	COMPRA		500	(115,00)	RS 10.924,00	-RS 112,00
BRKM5	10/2/11	RS 20,04	RS 18,82	RS 20,38	3,59	11/2/11	RS 20,38	-1,70%	-RS 0,34	2 dias	Swing	E-MAIL	VENDA		300	(102,00)	RS 10.809,00	-RS 115,00
LLX3	10/2/11	RS 3,95	RS 3,61	RS 4,04	3,78	11/2/11	RS 3,80	3,80%	RS 0,15	2 dias	Swing	SALA	VENDA		1100	165,00	RS 10.707,00	-RS 68,00
IBS3	10/2/11	RS 5,99	RS 5,38	RS 6,16	3,59	13/2/11	RS 6,16	-2,84%	-RS 0,17	4 dias	Swing	E-MAIL	VENDA		600	(102,00)	RS 10.872,00	-RS 165,00
BBAS3	11/2/11	RS 28,22	RS 29,49	RS 27,84	3,34	11/2/11	RS 29,49	4,50%	RS 1,27	240 minutos	Daytrade	E-MAIL	COMPRA	11:00 as 15:00hs	300	381,00	RS 10.707,00	-RS 165,00
SANB11	11/2/11	RS 19,12	RS 20,21	RS 19,93	0,21	11/2/11	RS 20,21	5,70%	RS 1,09	4 dias	Swing	E-MAIL	COMPRA		100	109,00	RS 11.551,00	RS 381,00
VALES	14/2/11	RS 49,71	RS 51,18	RS 49,28	3,42	15/2/11	RS 50,42	1,43%	RS 0,71	2 dias	Swing	E-MAIL	COMPRA		200	142,00	RS 11.260,00	RS 109,00
BBDC4	14/2/11	RS 30,71	RS 32,04	RS 30,34	3,59	17/2/11	RS 32,04	4,33%	RS 1,33	4 dias	Swing	E-MAIL	COMPRA		300	399,00	RS 11.402,00	RS 142,00
GSA3	14/2/11	RS 10,26	RS 10,87	RS 10,08	3,39	14/2/11	RS 10,56	2,92%	RS 0,30	300 minutos	Daytrade	E-MAIL	COMPRA	12:00 as 17:00hs	700	210,00	RS 11.801,00	RS 399,00
TAMM4	14/2/11	RS 36,41	RS 38,60	RS 35,89	4,21	17/2/11	RS 37,45	2,85%	RS 1,04	4 dias	Swing	E-MAIL	COMPRA		300	312,00	RS 11.801,00	RS 399,00
PDRG3	14/2/11	RS 9,26	RS 9,78	RS 9,11	3,47	14/2/11	RS 9,52	2,81%	RS 0,26	210 minutos	Daytrade	SALA	COMPRA	11:30 as 17:00hs	900	234,00	RS 12.323,00	RS 208,00
BBAS3	14/2/11	RS 29,61	RS 31,11	RS 29,19	3,57	16/2/11	RS 31,11	5,07%	RS 1,50	3 dias	Swing	E-MAIL	COMPRA		300	450,00	RS 12.557,00	RS 182,00
PETRA	14/2/11	RS 26,75	RS 27,38	RS 26,55	3,15	16/2/11	RS 27,38	2,36%	RS 0,63	3 dias	Swing	E-MAIL	COMPRA		400	252,00	RS 13.007,00	RS 450,00
LRN3	14/2/11	RS 51,52	RS 55,60	RS 50,36	3,52	15/2/11	RS 53,27	3,40%	RS 1,75	2 dias	Swing	E-MAIL	COMPRA		200	350,00	RS 13.259,00	RS 189,00
MMXM3	15/2/11	RS 9,48	RS 9,99	RS 9,33	3,40	16/2/11	RS 9,99	5,38%	RS 0,51	2 dias	Swing	E-MAIL	COMPRA		1000	510,00	RS 13.259,00	RS 189,00
LAME4	15/2/11	RS 13,41	RS 14,47	RS 13,09	3,31	18/2/11	RS 13,93	3,88%	RS 0,52	4 dias	Swing	E-MAIL	COMPRA		500	260,00	RS 13.609,00	RS 175,00
GOKP3	15/2/11	RS 18,01	RS 19,76	RS 17,54	3,72	22/2/11	RS 18,84	4,61%	RS 0,83	4 dias	Swing	E-MAIL	COMPRA		400	332,00	RS 14.379,00	RS 208,00
GDRR4	15/2/11	RS 23,06	RS 24,24	RS 22,78	4,21	18/2/11	RS 24,05	4,29%	RS 0,99	4 dias	Swing	SALA	COMPRA		600	594,00	RS 14.711,00	RS 249,00
AMBV4	15/2/11	RS 44,55	RS 46,67	RS 43,97	3,66	18/2/11	RS 46,30	3,93%	RS 1,75	4 dias	Swing	E-MAIL	COMPRA		300	525,00	RS 15.305,00	RS 396,00
CSNA3	16/2/11	RS 27,65	RS 28,45	RS 27,39	3,08	16/2/11	RS 28,05	1,45%	RS 0,40	120 minutos	Daytrade	E-MAIL	COMPRA	13:00 as 17:00hs	500	200,00	RS 15.830,00	RS 350,00
LLX3	16/2/11	RS 4,02	RS 4,37	RS 3,91	3,18	23/2/11	RS 4,37	8,71%	RS 0,35	6 dias	Swing	E-MAIL	COMPRA		1500	525,00	RS 16.030,00	RS 120,00
MRFG3	16/2/11	RS 13,94	RS 14,71	RS 13,69	3,08	17/2/11	RS 14,33	2,80%	RS 0,38	2 dias	Swing	SALA	COMPRA		700	273,00	RS 16.555,00	RS 350,00
USIM5	17/2/11	RS 19,52	RS 20,54	RS 19,27	3,08	18/2/11	RS 20,54	5,23%	RS 1,02	2 dias	Swing	E-MAIL	COMPRA		700	714,00	RS 16.828,00	RS 156,00
RS03	17/2/11	RS 13,03	RS 14,22	RS 12,76	4,41	18/2/11	RS 13,58	4,22%	RS 0,55	2 dias	Swing	E-MAIL	COMPRA		700	385,00	RS 17.542,00	RS 408,00
PCAR5	18/2/11	RS 62,04	RS 64,35	RS 61,48	4,12	21/2/11	RS 61,48	-0,90%	-RS 0,56	2 dias	Swing	E-MAIL	COMPRA		200	(112,00)	RS 17.927,00	RS 220,00
CYRE3	21/2/11	RS 18,03	RS 16,91	RS 18,33	3,73	22/2/11	RS 16,91	6,21%	RS 1,12	2 dias	Swing	E-MAIL	VENDA		300	360,00	RS 18.100,00	RS 220,00
CSAN3	22/2/11	RS 24,28	RS 23,17	RS 24,61	3,36	22/2/11	RS 24,61	-1,36%	-RS 0,33	2 dias	Swing	E-MAIL	VENDA		500	(165,00)	RS 18.375,00	RS 356,00
BWMF3	22/2/11	RS 11,31	RS 10,59	RS 11,52	3,43	22/2/11	RS 10,95	3,18%	RS 0,36	1 dia	Daytrade	E-MAIL	VENDA		800	288,00	RS 18.210,00	-RS 99,00
GDRR4	23/2/11	RS 22,74	RS 21,57	RS 23,07	3,55	25/2/11	RS 21,57	5,15%	RS 1,17	3 dias	Swing	E-MAIL	VENDA		500	585,00	RS 18.498,00	RS 144,00
FTFL4	23/2/11	RS 17,37	RS 16,48	RS 17,64	3,30	24/2/11	RS 17,64	-1,55%	-RS 0,27	2 dias	Swing	E-MAIL	VENDA		700	(189,00)	RS 19.083,00	RS 351,00
PETRA	23/2/11	RS 28,06	RS 29,08	RS 27,75	3,29	24/2/11	RS 29,08	3,64%	RS 1,02	2 dias	Swing	SALA	COMPRA		600	612,00	RS 18.894,00	-RS 81,00
TAMM4	23/2/11	RS 34,19	RS 31,61	RS 35,01	3,15	23/2/11	RS 32,92	3,71%	RS 1,27	180 minutos	Daytrade	SALA	VENDA	12:00 as 15:00hs	200	252,00	RS 19.506,00	RS 306,00
VALES	23/2/11	RS 49,07	RS 50,01	RS 48,79	3,36	24/2/11	RS 49,54	0,96%	RS 0,47	2 dias	Swing	SALA	COMPRA		400	188,00	RS 19.760,00	RS 177,00
CSNA3	24/2/11	RS 25,42	RS 26,89	RS 24,99	3,42	25/2/11	RS 24,99	-1,69%	-RS 0,43	2 dias	Swing	E-MAIL	COMPRA		500	(215,00)	RS 19.948,00	RS 94,00
CYRE3	24/2/11	RS 17,16	RS 17,90	RS 16,95	3,52	25/2/11	RS 17,53	2,16%	RS 0,37	2 dias	Swing	SALA	COMPRA		1000	370,00	RS 19.733,00	-RS 129,00
RS03	25/2/11	RS 13,26	RS 13,90	RS 13,06	3,20	25/2/11	RS 13,06	-1,51%	-RS 0,20	1 dia	Daytrade	E-MAIL	COMPRA		1100	(220,00)	RS 20.103,00	RS 185,00
KLBN4	25/2/11	RS 6,07	RS 6,47	RS 5,98	4,44	25/2/11	RS 6,27	3,29%	RS 0,20	240 minutos	Daytrade	SALA	COMPRA	12:00 as 16:00hs	2300	460,00	RS 20.343,00	RS 240,00
MNVE3	25/2/11	RS 14,01	RS 15,03	RS 13,69	3,19	25/2/11	RS 14,01	0,09%	RS 0,00	1 dia	Daytrade	SALA	COMPRA		700	(7,00)	RS 20.343,00	RS 0,00
FIBR3	28/2/11	RS 24,21																