



TRADES														CAPITALIZADO		SEM CAPITALIZAR		
ATIVO	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Ganho final \$	Duração da operação	TIPO	MODOS	NATUREZA	Horário	Lote max	bnho / Perd		
BBOC4	1/4/2013	RS 33,80	RS 36,30	RS 33,23	4,33	3/4/2013	RS 33,23	-1,69%	-RS 0,57	3 dias	Swing	EMAIL	COMPRA		200	(114,00)	RS 10.000,00	RS 10.000,00
BRFS3	1/4/2013	RS 45,05	RS 48,50	RS 43,90	3,00	2/4/2013	RS 46,10	2,33%	RS 1,05	2 dias	Swing	SALA	COMPRA		100	105,00	RS 9.991,00	RS 10.005,00
CMIG4	1/4/2013	RS 23,76	RS 24,98	RS 23,41	3,49	2/4/2013	RS 23,41	-1,47%	-RS 0,35	2 dias	Swing	SALA	COMPRA		300	(105,00)	RS 9.886,00	RS 10.005,00
VALES	2/4/2013	RS 32,34	RS 31,11	RS 32,61	4,56	3/4/2013	RS 31,74	1,86%	RS 0,60	2 dias	Swing	SALA	VENDA		300	180,00	RS 10.066,00	RS 10.066,00
GOLL4	2/4/2013	RS 11,43	RS 10,37	RS 11,76	3,21	5/4/2013	RS 10,37	9,27%	RS 1,06	3 dias	Swing	SALA	VENDA		300	318,00	RS 10.384,00	RS 10.384,00
RSIO3	2/4/2013	RS 3,16	RS 3,40	RS 3,08	3,00	2/4/2013	RS 3,08	-2,53%	-RS 0,08	1 dia	DT	SALA	COMPRA	12 as 16hs	1300	(104,00)	RS 10.280,00	RS 10.280,00
MMFG3	4/4/2013	RS 7,96	RS 5,40	RS 8,49	4,83	18/4/2013	RS 5,80	27,14%	RS 2,16	3 semanas	Position	SALA	VENDA		100	216,00	RS 10.496,00	RS 10.496,00
IBSS3	4/4/2013	RS 6,49	RS 6,03	RS 6,63	3,29	5/4/2013	RS 6,29	3,08%	RS 0,20	2 dias	Swing	EMAIL	VENDA		700	100,00	RS 10.636,00	RS 10.636,00
OGXP3	4/4/2013	RS 2,19	RS 1,95	RS 2,28	2,67	4/4/2013	RS 1,95	10,96%	RS 0,24	1 dia	DT	EMAIL	VENDA	10:30 as 17hs	1100	264,00	RS 10.900,00	RS 10.900,00
MRVE3	4/4/2013	RS 8,72	RS 9,63	RS 8,44	3,25	10/4/2013	RS 9,63	10,44%	RS 0,91	5 dias	Swing	EMAIL	COMPRA		400	364,00	RS 11.264,00	RS 11.264,00
KLBN4	4/4/2013	RS 13,97	RS 14,99	RS 13,64	3,09	5/4/2013	RS 13,64	-0,26%	-RS 0,33	2 dias	Swing	EMAIL	COMPRA		400	(132,00)	RS 11.392,00	RS 11.392,00
GFS43	5/4/2013	RS 4,05	RS 4,57	RS 3,89	3,25	9/4/2013	RS 4,57	12,84%	RS 0,52	3 dias	Swing	SALA	COMPRA		700	364,00	RS 11.496,00	RS 11.496,00
GGBR4	5/4/2013	RS 14,64	RS 13,74	RS 14,91	3,33	5/4/2013	RS 14,80	-1,09%	-RS 0,16	1 dia	DT	EMAIL	VENDA	11 as 14hs	400	(64,00)	RS 11.432,00	RS 11.432,00
VALES	8/4/2013	RS 32,34	RS 31,57	RS 32,59	3,08	8/4/2013	RS 32,59	-0,77%	-RS 0,25	60 minutos	DT	SALA	VENDA	11 as 12hs	300	(75,00)	RS 11.357,00	RS 11.357,00
GOLL4	9/4/2013	RS 11,44	RS 10,37	RS 11,76	3,34	11/4/2013	RS 11,50	-0,52%	-RS 0,06	3 dias	Swing	EMAIL	VENDA		300	(18,00)	RS 11.339,00	RS 11.339,00
USIM5	9/4/2013	RS 11,20	RS 11,84	RS 10,99	3,05	11/4/2013	RS 10,99	-1,87%	-RS 0,21	3 dias	Swing	EMAIL	COMPRA		600	(126,00)	RS 11.213,00	RS 11.213,00
GGBR4	9/4/2013	RS 14,75	RS 15,54	RS 14,49	3,04	10/4/2013	RS 15,08	2,24%	RS 0,33	2 dias	Swing	EMAIL	COMPRA		500	165,00	RS 11.378,00	RS 11.378,00
ITUB4	9/4/2013	RS 33,92	RS 34,98	RS 33,59	3,21	10/4/2013	RS 34,98	3,12%	RS 1,06	2 dias	Swing	EMAIL	COMPRA		300	318,00	RS 11.696,00	RS 11.696,00
PDGR3	10/4/2013	RS 2,95	RS 3,28	RS 2,84	3,00	11/4/2013	RS 2,84	-3,73%	-RS 0,11	2 dias	Swing	EMAIL	COMPRA		1100	(121,00)	RS 11.575,00	RS 11.575,00
SUZB5	10/4/2013	RS 7,97	RS 8,64	RS 7,77	3,35	10/4/2013	RS 7,77	-2,51%	-RS 0,20	1 dia	Swing	EMAIL	COMPRA		600	(120,00)	RS 11.550,00	RS 11.550,00
RAPT4	10/4/2013	RS 12,78	RS 13,82	RS 12,45	3,15	15/4/2013	RS 12,45	-2,58%	-RS 0,33	4 dias	Swing	EMAIL	COMPRA		400	(132,00)	RS 11.323,00	RS 11.323,00
OIBR4	11/4/2013	RS 5,78	RS 5,19	RS 5,97	3,11	12/4/2013	RS 5,51	4,67%	RS 0,27	2 dias	Swing	EMAIL	VENDA		500	135,00	RS 11.458,00	RS 11.458,00
DTX3	11/4/2013	RS 16,56	RS 17,58	RS 16,24	3,19	12/4/2013	RS 16,24	-1,93%	-RS 0,32	2 dias	Swing	EMAIL	COMPRA		400	(128,00)	RS 11.330,00	RS 11.330,00
BBOC4	12/4/2013	RS 34,03	RS 33,40	RS 34,23	3,15	15/4/2013	RS 33,40	1,85%	RS 0,63	2 dias	Swing	SALA	VENDA		300	189,00	RS 11.519,00	RS 11.519,00
GGBR4	12/4/2013	RS 14,57	RS 13,82	RS 14,81	3,13	15/4/2013	RS 14,21	2,47%	RS 0,36	2 dias	Swing	EMAIL	VENDA		400	144,00	RS 11.663,00	RS 11.663,00
BISA3	13/4/2013	RS 2,40	RS 2,22	RS 2,46	3,00	15/4/2013	RS 2,22	7,50%	RS 0,18	2 dias	Swing	SALA	VENDA		1900	342,00	RS 12.005,00	RS 12.005,00
CSNA3	15/4/2013	RS 7,99	RS 7,33	RS 8,19	3,30	16/4/2013	RS 7,66	-4,13%	-RS 0,33	2 dias	Swing	SALA	VENDA		600	(98,00)	RS 11.807,00	RS 11.807,00
DIRR3	15/4/2013	RS 15,34	RS 14,77	RS 15,52	3,17	16/4/2013	RS 15,06	1,83%	RS 0,28	2 dias	Swing	EMAIL	VENDA		600	168,00	RS 11.975,00	RS 11.975,00
CWR3	15/4/2013	RS 17,98	RS 17,31	RS 18,18	3,35	16/4/2013	RS 17,65	1,84%	RS 0,33	2 dias	Swing	EMAIL	VENDA		500	165,00	RS 12.140,00	RS 12.140,00
HRTF3	15/4/2013	RS 4,76	RS 5,24	RS 4,54	2,18	16/4/2013	RS 4,54	-4,62%	-RS 0,22	2 dias	Swing	EMAIL	COMPRA		600	(132,00)	RS 12.008,00	RS 12.008,00
OGXP3	16/4/2013	RS 1,34	RS 1,95	RS 1,45	3,55	16/4/2013	RS 1,35	-0,75%	-RS 0,01	1 dia	DT	SALA	VENDA	12 as 16hs	1000	(10,00)	RS 11.998,00	RS 11.998,00
BISA3	16/4/2013	RS 2,19	RS 1,98	RS 2,26	3,00	18/4/2013	RS 2,09	4,57%	RS 0,10	2 dias	Swing	EMAIL	VENDA		1700	170,00	RS 12.168,00	RS 12.168,00
SANB11	16/4/2013	RS 17,48	RS 18,42	RS 17,19	3,24	17/4/2013	RS 17,19	-1,66%	-RS 0,29	3 dias	Swing	EMAIL	COMPRA		500	(145,00)	RS 12.023,00	RS 12.023,00
PEIR4	17/4/2013	RS 17,15	RS 16,56	RS 17,32	3,47	17/4/2013	RS 17,15	0,00%	RS 0,00	1 dia	DT	SALA	VENDA		700	200,00	RS 12.023,00	RS 12.023,00
BTOV3	18/4/2013	RS 12,98	RS 10,86	RS 13,68	3,03	26/4/2013	RS 12,11	6,70%	RS 0,87	7 dias	Swing	EMAIL	VENDA		100	87,00	RS 12.110,00	RS 12.110,00
HYPE3	18/4/2013	RS 15,12	RS 16,33	RS 14,88	5,04	22/4/2013	RS 15,68	3,70%	RS 0,56	3 dias	Swing	EMAIL	COMPRA		600	336,00	RS 12.446,00	RS 12.446,00
ALPA4	19/4/2013	RS 13,80	RS 15,10	RS 13,30	2,60	23/4/2013	RS 14,07	1,96%	RS 0,27	3 dias	Swing	EMAIL	COMPRA		300	81,00	RS 12.527,00	RS 12.527,00
NATU3	19/4/2013	RS 49,70	RS 52,90	RS 48,80	3,56	22/4/2013	RS 48,80	-1,81%	-RS 0,90	2 dias	Swing	EMAIL	COMPRA		200	(180,00)	RS 12.347,00	RS 12.347,00
ITUB4	19/4/2013	RS 32,21	RS 34,20	RS 31,61	3,32	22/4/2013	RS 33,30	3,38%	RS 1,09	2 dias	Swing	SALA	COMPRA		300	327,00	RS 12.674,00	RS 12.674,00
PCAR4	19/4/2013	RS 108,45	RS 114,10	RS 105,92	2,23	22/4/2013	RS 110,40	1,80%	RS 1,95	2 dias	Swing	SALA	COMPRA		100	195,00	RS 12.869,00	RS 12.869,00
UGPA3	22/4/2013	RS 52,59	RS 55,30	RS 51,55	2,61	23/4/2013	RS 54,50	3,63%	RS 1,91	2 dias	Swing	SALA	COMPRA		200	382,00	RS 13.251,00	RS 13.251,00
MMXM3	22/4/2013	RS 2,13	RS 2,54	RS 2,00	3,15	23/4/2013	RS 2,00	-6,10%	-RS 0,13	2 dias	Swing	EMAIL	COMPRA		1100	(143,00)	RS 13.108,00	RS 13.108,00
GFS43	22/4/2013	RS 4,05	RS 4,57	RS 3,89	3,25	26/4/2013	RS 3,89	-1,95%	-RS 0,16	5 dias	Swing	EMAIL	COMPRA		900	(144,00)	RS 12.964,00	RS 12.964,00
OIBR4	22/4/2013	RS 5,22	RS 4,73	RS 5,36	3,50	22/4/2013	RS 5,20	-0,38%	-RS 0,02	1 dia	Swing	EMAIL	VENDA		900	(183,00)	RS 12.946,00	RS 12.946,00
PEIR4	23/4/2013	RS 18,53	RS 20,08	RS 18,08	3,44	23/4/2013	RS 19,23	3,78%	RS 0,70	1 dia	Swing	EMAIL	COMPRA	10 as 12hs	300	210,00	RS 13.156,00	RS 13.156,00
VALES	23/4/2013	RS 31,21	RS 32,67	RS 30,84	3,95	24/4/2013	RS 32,67	4,68%	RS 1,46	2 dias	Swing	EMAIL	COMPRA	11:30 as 12:30hs	400	584,00	RS 13.740,00	RS 13.740,00
LAME4	23/4/2013	RS 17,16	RS 17,99	RS 16,90	3,19	23/4/2013	RS 17,58	2,45%	RS 0,42	1 dia	DT	SALA	COMPRA	11 as 16hs	600	252,00	RS 13.992,00	RS 13.992,00
CSNA3	23/4/2013	RS 8,03	RS 8,67	RS 7,84	3,37	25/4/2013	RS 7,84	-2,37%	-RS 0,19	3 dias	Swing	EMAIL	COMPRA		800	(152,00)	RS 13.840,00	RS 13.840,00
IBSS3	24/4/2013	RS 6,21	RS 6,56	RS 6,10	3,18	24/4/2013	RS 6,20	-0,16%	-RS 0,01	1 dia	DT	SALA	COMPRA	12 as 16hs	1300	(13,00)	RS 13.827,00	RS 13.827,00
ITSA4	24/4/2013	RS 9,86	RS 10,27	RS 9,73	3,15	24/4/2013	RS 10,07	2,13%	RS 0,21	1 dia	Swing	EMAIL	COMPRA		1100	231,00	RS 14.058,00	RS 14.058,00
USIM5	25/4/2013	RS 10,60	RS 11,33	RS 10,38	3,32	26/4/2013	RS 10,38	-2,08%	-RS 0,22	2 dias	Swing	EMAIL	COMPRA		700	(154,00)	RS 13.904,00	RS 13.904,00
MMXM3	25/4/2013	RS 2,15	RS 2,57	RS 2,02	3,23	29/4/2013	RS 2,36	9,77%	RS 0,21	3 dias	Swing	EMAIL	COMPRA		1100	231,00	RS 14.135,00	RS 14.135,00
PMAM3	25/4/2013	RS 5,61	RS 6,89	RS 5,34	4,74	25/2013	RS 6,00	6,95%	RS 0,39	5 dias	Swing	SALA	COMPRA		600	234,00	RS 14.369,00	RS 14.369,00
RSIO3	26/4/2013	RS 3,27	RS 3,94	RS 3,37	3,30	26/4/2013	RS 3,37	-1,06%	-RS 0,10	1 dia	DT	SALA	VENDA		1400	(140,00)	RS 14.229,00	RS 14.229,00
BBA33	26/4/2013	RS 25,76	RS 23,70	RS 26,54	2,64	29/4/2013	RS 25,00	2,95%	RS 0,76	2 dias	Swing	SALA	VENDA		100	76,00	RS 14.305,00	RS 14.305,00
OGXP3	26/4/2013	RS 1,74	RS 2,08	RS 1														