



| 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 13,88 | 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 |
| GOL4 | 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 |
| GOL4 | 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 10.924,00 | RS 175,00 |
| 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 10.872,00 | -RS 65,00 |
| 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 160,00 |
| 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 12.232,00 | RS 208,00 |
| 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 | -2,81% | -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 68,00 |
| 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 11.801,00 | RS 399,00 |
| 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 12.001,00 | RS 100,00 |
| GFSA3 | 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 12.001,00 | RS 100,00 |
| 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 11.551,00 | RS 381,00 |
| 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 12.232,00 | RS 208,00 |
| 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 13.232,00 | RS 208,00 |
| 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 13.007,00 | RS 450,00 |
| 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 13.232,00 | RS 208,00 |
| 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 14.001,00 | RS 249,00 |
| 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 16.001,00 | RS 120,00 |
| 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 16.001,00 | 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 18.001,00 | RS 356,00 |
| CSAN3 | 22/2/11 | RS 24,28 | RS 23,17 | RS 24,61 | 3,36 | 22/2/11 | RS 24,61 | -1,16% | -RS 0,33 | 2 dias | Swing | E-MAIL | VENDA | | 500 | (165,00) | RS 18.210,00 | -RS 93,00 |
| 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 18.498,00 | RS 144,00 |
| 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 19.083,00 | RS 351,00 |
| 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 18.894,00 | -RS 81,00 |
| 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 19.506,00 | RS 306,00 |
| 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 | 254,00 | RS 19.760,00 | RS 177,00 |
| 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 19.948,00 | RS 94,00 |
| CSAN3 | 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 19.733,00 | -RS 129,00 |
| 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 20.103,00 | RS 185,00 |
| 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 19.883,00 | -RS 120,00 |
| 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 20.383,00 | RS 0,00 |
| FIBR3 | 28/2/11 | RS 24,21 | | | | | | | | | | | | | | | | |