



TRADES															CAPITALIZADO		SEM CAPITALIZAR	
Ativo	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Retorno final \$	Duração da operação	TIPO	MODO	NATUREZA	Horário	Lote max	Ganho / Perda	RS 10.000,00	RS 10.000,00
ITUB4	4/1/10	RS 39,02	RS 40,13	RS 38,69	3,26	4/1/10	RS 40,13	2,56%	RS 1,11	270 minutos	Daytrade	Sala	COMPRA	11:45 as 16:15h	200	2,56%	RS 10.222,00	RS 10.222,00
PETRA	4/1/10	RS 37,03	RS 37,59	RS 36,85	3,11	4/1/10	RS 37,31	0,76%	RS 0,28	270 minutos	Daytrade	Sala	COMPRA	13:00 as 17:30h	200	56,00	RS 10.278,00	RS 56,00
RS03	4/1/10	RS 15,41	RS 15,89	RS 15,25	3,00	4/1/10	RS 15,65	1,56%	RS 0,24	60 minutos	Daytrade	Sala	COMPRA	16:00 as 17:00h	600	144,00	RS 10.422,00	RS 144,00
BBAS3	4/1/10	RS 29,78	RS 30,77	RS 29,49	3,41	5/1/10	RS 29,49	-0,97%	RS 0,29	2 dias	Swing	Sala	COMPRA		300	87,00	RS 10.335,00	RS 87,00
TAMM4	4/1/10	RS 39,22	RS 40,20	RS 39,90	3,06	5/1/10	RS 39,90	-0,82%	RS 0,32	2 dias	Swing	Sala	COMPRA		200	65,00	RS 10.271,00	RS 64,00
GOBR4	4/1/10	RS 29,65	RS 30,25	RS 29,45	3,00	5/1/10	RS 29,95	1,01%	RS 0,30	2 dias	Swing	Sala	COMPRA		300	90,00	RS 10.361,00	RS 90,00
AMBV4	4/1/10	RS 175,10	RS 185,30	RS 172,30	3,64	4/1/10	RS 177,80	1,54%	RS 2,70	1 dia	Swing	E-MAIL	COMPRA		0	0,00	RS 10.361,00	RS 0,00
CSNA3	4/1/10	RS 56,41	RS 57,41	RS 56,08	3,03	5/1/10	RS 57,41	1,77%	RS 1,00	2 dias	Swing	Sala	COMPRA		400	106,41,00	RS 10.461,00	RS 100,00
EMBR3	4/1/10	RS 9,78	RS 10,15	RS 9,66	3,08	5/1/10	RS 9,65	-1,33%	RS 0,13	2 dias	Swing	Sala	COMPRA		900	117,00	RS 10.344,00	RS 117,00
VALE5	5/1/10	RS 43,41	RS 45,23	RS 42,85	3,25	7/1/10	RS 45,23	4,19%	RS 1,82	1 dia	Swing	E-MAIL	COMPRA		200	364,00	RS 10.708,00	RS 364,00
FIBR3	5/1/10	RS 39,53	RS 40,72	RS 39,25	4,25	5/1/10	RS 40,72	3,01%	RS 1,19	90 minutos	Daytrade	Sala	COMPRA	13:00 as 14:30h	200	238,00	RS 10.946,00	RS 238,00
ITCL4	5/1/10	RS 5,26	RS 5,58	RS 5,15	2,91	7/1/10	RS 5,15	-2,09%	RS 0,11	3 dias	Swing	Sala	COMPRA		1000	110,00	RS 10.836,00	RS 110,00
KLBN4	5/1/10	RS 5,46	RS 5,76	RS 5,37	3,33	6/1/10	RS 5,37	-1,65%	RS 0,09	13 dia	Swing	Sala	COMPRA		1300	117,00	RS 10.719,00	RS 108,00
BISA3	6/1/10	RS 8,01	RS 8,55	RS 7,84	3,18	7/1/10	RS 8,55	6,74%	RS 0,54	2 dias	Swing	Sala	COMPRA		700	378,00	RS 11.097,00	RS 324,00
BVMF3	6/1/10	RS 13,11	RS 13,71	RS 12,91	3,00	6/1/10	RS 13,40	2,21%	RS 0,29	60 minutos	Daytrade	Sala	COMPRA	12:00 as 13:00h	600	174,00	RS 11.271,00	RS 174,00
MMVM3	6/1/10	RS 13,01	RS 13,64	RS 12,82	3,32	6/1/10	RS 13,37	2,77%	RS 0,36	240 minutos	Daytrade	Sala	COMPRA	13:00 as 17:00h	600	216,00	RS 11.487,00	RS 216,00
GFSA3	6/1/10	RS 27,63	RS 28,23	RS 27,41	3,10	11/1/10	RS 27,41	-0,72%	RS 0,20	180 minutos	Daytrade	Sala	COMPRA	14:30 as 17:30h	400	80,00	RS 11.407,00	RS 60,00
GOLL4	6/1/10	RS 26,41	RS 27,16	RS 26,18	3,26	7/1/10	RS 26,18	-0,87%	RS 0,23	2 dias	Swing	Sala	COMPRA		400	92,00	RS 11.137,00	RS 69,00
FTFL4	7/1/10	RS 17,86	RS 19,47	RS 17,33	3,04	7/1/10	RS 18,55	3,86%	RS 0,69	1 dia	Swing	E-MAIL	COMPRA		300	207,00	RS 11.522,00	RS 138,00
IBS53	7/1/10	RS 9,81	RS 10,28	RS 9,67	3,36	8/1/10	RS 10,05	2,45%	RS 0,24	2 dias	Swing	E-MAIL	COMPRA		900	216,00	RS 11.738,00	RS 192,00
CSNA3	7/1/10	RS 56,09	RS 55,77	RS 56,21	3,14	7/1/10	RS 56,09	0,00%	RS 0,00	270 minutos	Daytrade	Sala	COMPRA	13:00 as 17:30h	200	0,00	RS 11.738,00	RS 0,00
USMS	7/1/10	RS 50,52	RS 49,59	RS 50,81	3,21	7/1/10	RS 50,81	0,78%	RS 0,29	60 minutos	Daytrade	Sala	COMPRA	13:00 as 14:00h	200	58,00	RS 11.796,00	RS 58,00
MMFG3	7/1/10	RS 21,86	RS 22,67	RS 21,59	3,00	7/1/10	RS 22,27	1,88%	RS 0,41	90 minutos	Daytrade	Sala	COMPRA	13:30 as 15:00h	500	205,00	RS 12.001,00	RS 164,00
CEL3	7/1/10	RS 15,89	RS 16,75	RS 15,61	3,07	8/1/10	RS 16,35	2,89%	RS 0,46	2 dias	Swing	Sala	COMPRA		500	230,00	RS 12.231,00	RS 184,00
AGN3	7/1/10	RS 5,56	RS 6,14	RS 5,38	3,22	8/1/10	RS 5,85	5,22%	RS 0,29	2 dias	Swing	Sala	COMPRA		700	203,00	RS 12.434,00	RS 174,00
MMVM3	11/1/10	RS 13,92	RS 14,58	RS 13,71	3,14	11/1/10	RS 13,71	-1,51%	RS 0,31	60 minutos	Daytrade	Sala	COMPRA	12:00 as 13:00h	600	174,00	RS 12.308,00	RS 105,00
CEL3	11/1/10	RS 29,31	RS 30,42	RS 29,15	3,19	11/1/10	RS 29,78	-0,53%	RS 0,16	120 minutos	Daytrade	Sala	COMPRA	13:00 as 15:00h	400	126,00	RS 12.244,00	RS 48,00
BISA3	11/1/10	RS 8,71	RS 9,16	RS 8,56	3,00	11/1/10	RS 8,95	2,76%	RS 0,24	120 minutos	Daytrade	Sala	COMPRA	13:00 as 15:00h	300	126,00	RS 12.460,00	RS 126,00
MAGG3	11/1/10	RS 15,41	RS 16,09	RS 15,20	3,24	11/1/10	RS 15,75	2,21%	RS 0,34	120 minutos	Daytrade	Sala	COMPRA	15:00 as 17:00h	600	204,00	RS 12.664,00	RS 170,00
BRKM5	11/1/10	RS 14,83	RS 16,12	RS 14,50	3,91	13/1/10	RS 15,40	3,84%	RS 0,57	3 dias	Swing	E-MAIL	COMPRA		400	228,00	RS 12.892,00	RS 228,00
USMS	12/1/10	RS 50,09	RS 49,04	RS 50,42	3,18	12/1/10	RS 49,53	1,12%	RS 0,56	120 minutos	Daytrade	Sala	COMPRA	13:00 as 15:00h	200	112,00	RS 13.004,00	RS 56,00
BISA3	12/1/10	RS 30,11	RS 30,89	RS 29,87	3,25	12/1/10	RS 30,89	2,69%	RS 0,24	150 minutos	Daytrade	Sala	COMPRA	13:00 as 15:30h	200	112,00	RS 13.004,00	RS 56,00
ODXP3	12/1/10	RS 19,02	RS 19,68	RS 18,81	3,14	13/1/10	RS 19,32	1,58%	RS 0,30	2 dias	Swing	Sala	COMPRA		600	180,00	RS 13.088,00	RS 150,00
PDRG3	12/1/10	RS 15,86	RS 16,69	RS 15,59	3,07	13/1/10	RS 16,28	2,65%	RS 0,42	2 dias	Swing	Sala	COMPRA		500	210,00	RS 13.298,00	RS 168,00
DTX3	13/1/10	RS 18,56	RS 20,32	RS 18,14	4,19	13/1/10	RS 18,14	-2,26%	RS 0,42	1 dia	Swing	E-MAIL	COMPRA		400	168,00	RS 13.130,00	RS 126,00
IBS53	14/1/10	RS 10,07	RS 10,58	RS 9,90	3,00	14/1/10	RS 10,58	5,06%	RS 0,51	300 minutos	Daytrade	Sala	COMPRA	12:30 as 17:30h	300	486,00	RS 13.538,00	RS 306,00
GOBR4	14/1/10	RS 29,78	RS 30,43	RS 29,51	3,18	14/1/10	RS 30,43	2,18%	RS 0,22	60 minutos	Daytrade	Sala	COMPRA	13:00 as 14:00h	400	168,00	RS 13.706,00	RS 168,00
TAMM4	14/1/10	RS 40,02	RS 41,51	RS 40,02	3,03	14/1/10	RS 40,02	2,72%	RS 1,12	120 minutos	Daytrade	Sala	COMPRA	14:00 as 16:00h	300	336,00	RS 13.786,00	RS 224,00
USMS	15/1/10	RS 50,09	RS 51,33	RS 49,69	3,10	15/1/10	RS 49,69	-0,80%	RS 0,40	45 minutos	Daytrade	Sala	COMPRA	12:15 as 13:00h	200	80,00	RS 13.706,00	RS 40,00
ABY3	15/1/10	RS 5,35	RS 5,65	RS 5,25	3,00	15/1/10	RS 5,25	-1,87%	RS 0,10	30 minutos	Daytrade	Sala	COMPRA	13:00 as 13:30h	1400	140,00	RS 13.566,00	RS 100,00
VALE5	15/1/10	RS 45,99	RS 45,20	RS 46,24	3,16	15/1/10	RS 46,00	0,02%	RS 0,01	240 minutos	Daytrade	Sala	COMPRA	13:30 as 17:30h	200	2,00	RS 13.568,00	RS 2,00
CEL3	18/1/10	RS 15,22	RS 15,80	RS 15,03	3,05	18/1/10	RS 15,24	0,13%	RS 0,02	330 minutos	Daytrade	Sala	COMPRA	11:30 as 17:30h	800	16,00	RS 13.588,00	RS 12,00
PDRG3	18/1/10	RS 16,45	RS 17,14	RS 16,23	3,14	18/1/10	RS 16,23	-1,34%	RS 0,22	270 minutos	Daytrade	Sala	COMPRA	11:30 as 15:00h	700	154,00	RS 13.430,00	RS 110,00
PETRA	18/1/10	RS 36,11	RS 36,71	RS 35,92	3,16	18/1/10	RS 36,65	1,50%	RS 0,54	120 minutos	Daytrade	Sala	COMPRA	14:00 as 16:00h	300	162,00	RS 13.592,00	RS 108,00
VALE5	19/1/10	RS 46,86	RS 47,98	RS 46,49	3,03	19/1/10	RS 47,42	1,20%	RS 0,56	120 minutos	Daytrade	E-MAIL	COMPRA	12:00 as 14:00h	200	114,00	RS 13.704,00	RS 112,00
FIBR3	19/1/10	RS 36,96	RS 37,98	RS 36,64	3,19	19/1/10	RS 37,98	2,76%	RS 1,02	180 minutos	Daytrade	Sala	COMPRA	12:00 as 15:00h	300	306,00	RS 14.010,00	RS 204,00
BBOD4	19/1/10	RS 36,68	RS 37,44	RS 36,43	3,04	19/1/10	RS 37,06	1,04%	RS 0,38	30 minutos	Daytrade	Sala	COMPRA	12:30 as 13:00h	300	114,00	RS 14.124,00	RS 76,00
CSNA3	19/1/10	RS 58,36	RS 59,39	RS 58,03	3,17	19/1/10	RS 59,03	0,78%	RS 0,33	30 minutos	Daytrade	Sala	COMPRA	13:00 as 13:30h	200	60,00	RS 14.088,00	RS 33,00
BBAS3	19/1/10	RS 29,55	RS 30,06	RS 29,39	3,19	19/1/10	RS 29,80	0,85%	RS 0,25	30 minutos	Daytrade	Sala	COMPRA	13:15 as 13:45h	400	100,00	RS 14.158,00	RS 75,00
ITUB4	20/1/10	RS 36,98	RS 36,04	RS 37,28	3,13	20/1/10	RS 36,04	-2,54%	RS 0,94	45 minutos	Daytrade	Sala	COMPRA	12:45 as 13:30h	300	282,00	RS 14.440,00	RS 188,00
LAME4	20/1/10	RS 14,17	RS 13,57	RS 14,37	3,00	20/1/10	RS 14,17	0,00%	RS 0,00	280 minutos	Daytrade	Sala	COMPRA	13:30 as 17:30h	700	-	RS 14.440,00	RS 0,00
USMS	20/1/10	RS 48,97	RS 47,95	RS 49,31	3,00	20/1/10	RS 48,55	0,86%	RS 0,42	30 minutos	Daytrade	Sala	COMPRA	13:30 as 14:00h	200	84,00	RS 14.524,00	RS 84,00
LUC4	20/1/10	RS 5,42	RS 5,92	RS 5,27	3,23	20/1/10	RS 5,68	4,80%	RS 0,26	120 minutos	Daytrade	Sala	COMPRA	15:00 as 17:00h	800	208,00	RS 14.784,00	RS 182,00
BBOD4	21/1/10	RS 32,68	RS 31,70	RS 32,95	3,63	21/1/10	RS 32,20	-1,47%	RS 0,48	120 minutos	Daytrade	Sala	COMPRA	11:30 as 13:30h	400	192,00	RS 14.976,00	RS 144,00
USMS	21/1/10	RS 48,47	RS 47,59	RS 48,76	3,03	21/1/10	RS 47,59	-1,82%	RS 0,88	60 minutos	Daytrade							