



TRADES														CAPITALIZADO		SEM CAPITALIZAR		
Ativo	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Gainho final \$	Duração da operação	TIPO	MODO	NATUREZA	Horário	Lote max	Gainho / Perda		
GOLL4	1/6/10	RS 20,66	RS 21,84	RS 20,29	3,19	2/6/10	RS 21,22	2,71%	RS 0,56	2 dias	Swing	Sala	COMPRA		300	163,00	RS 10.000,00	RS 10.000,00
TAMM4	2/6/10	RS 25,04	RS 26,34	RS 24,69	3,71	2/6/10	RS 25,68	2,56%	RS 0,64	330 minutos	Day-trade	Sala	COMPRA	11:30 as 17:00	300	192,00	RS 10.168,00	RS 168,00
CYRE3	2/6/10	RS 19,89	RS 20,94	RS 19,58	3,39	4/6/10	RS 19,58	-1,56%	-RS 0,31	3 dias	Swing	Sala	COMPRA		400	(124,00)	RS 10.360,00	RS 192,00
TLN4	4/6/10	RS 28,79	RS 27,83	RS 29,08	3,31	7/6/10	RS 29,08	-1,01%	-RS 0,29	2 dias	Swing	Sala	Venda		300	(87,00)	RS 10.236,00	-RS 124,00
MMXM3	4/6/10	RS 10,62	RS 10,79	RS 10,79	3,53	7/6/10	RS 10,02	5,65%	RS 0,60	2 dias	Swing	Sala	Venda		500	300,00	RS 10.149,00	-RS 87,00
CSNA3	4/6/10	RS 26,92	RS 25,89	RS 27,21	3,55	7/6/10	RS 25,89	3,83%	RS 1,03	2 dias	Swing	Sala	Venda		300	309,00	RS 10.449,00	RS 300,00
GGRR4	4/6/10	RS 24,19	RS 23,18	RS 24,47	3,61	7/6/10	RS 23,18	4,18%	RS 1,01	2 dias	Swing	Sala	Venda		300	303,00	RS 10.758,00	RS 309,00
FIBR3	7/6/10	RS 27,31	RS 24,78	RS 28,05	3,42	7/6/10	RS 26,18	4,14%	RS 1,13	1 dia	Swing	Sala	Venda		100	113,00	RS 11.061,00	RS 303,00
PETRA	7/6/10	RS 29,71	RS 30,64	RS 29,44	3,44	7/6/10	RS 29,71	0,00%	RS 0,00	180 min	Day-trade	Sala	COMPRA	13:30 as 16:30	300		RS 11.174,00	RS 113,00
BRKM5	7/6/10	RS 17,87	RS 11,83	RS 10,98	3,47	8/6/10	RS 11,50	2,95%	RS 0,33	2 dias	Swing	Sala	COMPRA		600	198,00	RS 11.174,00	RS 0,00
PDGR3	7/6/10	RS 14,78	RS 13,78	RS 15,06	3,57	8/6/10	RS 15,06	-1,89%	-RS 0,28	2 dias	Swing	Sala	Venda		400	(112,00)	RS 11.372,00	RS 198,00
USIM5	8/6/10	RS 42,49	RS 39,46	RS 43,26	3,94	9/6/10	RS 43,26	-1,81%	-RS 0,77	2 dias	Swing	Sala	Venda		100	(77,00)	RS 11.260,00	-RS 84,00
CSNA3	9/6/10	RS 26,01	RS 26,70	RS 25,78	3,00	9/6/10	RS 26,36	1,35%	RS 0,35	90 min	Day-trade	E-mail	COMPRA	12:00 as 13:30	400	140,00	RS 11.510,00	-RS 77,00
GGRR4	9/6/10	RS 23,76	RS 24,34	RS 23,59	3,41	9/6/10	RS 24,02	1,09%	RS 0,26	60 min	Day-trade	Sala	COMPRA		400	104,00	RS 11.323,00	RS 105,00
PETRA	9/6/10	RS 30,09	RS 30,75	RS 29,88	3,14	9/6/10	RS 29,88	-0,70%	-RS 0,21	210 min	Day-trade	Sala	COMPRA	12:30 as 16:00	300	(63,00)	RS 11.427,00	RS 104,00
GOLL4	9/6/10	RS 21,14	RS 20,56	RS 21,32	3,22	9/6/10	RS 20,75	1,84%	RS 0,39	60 min	Day-trade	Sala	Venda	16:00 as 17:00	500	195,00	RS 11.364,00	-RS 63,00
CSNA3	10/6/10	RS 26,42	RS 27,36	RS 26,13	3,24	11/6/10	RS 27,36	3,56%	RS 0,94	2 dias	Swing	Sala	COMPRA		400	376,00	RS 11.559,00	RS 156,00
KLBN4	10/6/10	RS 5,88	RS 4,86	RS 4,86	3,13	10/6/10	RS 5,23	4,39%	RS 0,22	300 min	Day-trade	Sala	COMPRA	12:00 as 17:00	800	176,00	RS 11.995,00	RS 282,00
TAMM4	10/6/10	RS 25,29	RS 24,13	RS 24,13	3,14	11/6/10	RS 24,84	1,76%	RS 0,43	2 dias	Swing	Sala	COMPRA		400	172,00	RS 12.111,00	RS 154,00
PMAM3	11/6/10	RS 5,36	RS 6,37	RS 5,08	3,61	12/6/10	RS 5,74	7,09%	RS 0,38	2 dias	Swing	Sala	COMPRA		500	190,00	RS 12.283,00	RS 172,00
VALES	11/6/10	RS 41,55	RS 42,68	RS 41,23	3,53	12/6/10	RS 42,16	1,47%	RS 0,61	2 dias	Swing	Sala	COMPRA		300	183,00	RS 12.473,00	RS 152,00
GSA3	11/6/10	RS 11,10	RS 12,08	RS 10,79	3,16	12/6/10	RS 11,58	4,32%	RS 0,48	2 dias	Swing	Sala	COMPRA		500	240,00	RS 12.656,00	RS 122,00
ITSA4	11/6/10	RS 11,28	RS 11,91	RS 11,08	3,15	14/6/10	RS 11,59	2,75%	RS 0,31	4 dias	Swing	Sala	COMPRA		700	217,00	RS 12.896,00	RS 192,00
GGRR4	14/6/10	RS 25,05	RS 26,84	RS 24,49	3,20	16/6/10	RS 25,88	3,31%	RS 0,83	3 dias	Swing	Sala	COMPRA		300	249,00	RS 13.113,00	RS 186,00
PETRA	14/6/10	RS 29,38	RS 28,56	RS 29,63	3,28	14/6/10	RS 29,01	1,26%	RS 0,37	180 min	Day-trade	Sala	Venda	13:00 as 16:00	400	148,00	RS 13.362,00	RS 166,00
FIBR3	14/6/10	RS 30,21	RS 32,67	RS 29,48	3,37	14/6/10	RS 29,48	-2,42%	-RS 0,73	120 min	Day-trade	Sala	COMPRA	13:00 as 15:00	200	(146,00)	RS 13.510,00	RS 111,00
HSF3	14/6/10	RS 2,56	RS 2,88	RS 2,49	3,33	14/6/10	RS 2,49	-3,49%	-RS 0,09	60 min	Day-trade	Sala	COMPRA	13:00 as 14:00	1500	(135,00)	RS 13.650,00	-RS 146,00
TAMM4	15/6/10	RS 25,62	RS 27,10	RS 25,19	3,44	15/6/10	RS 27,10	5,78%	RS 1,48	240 min	Day-trade	Sala	COMPRA	11:30 as 16:30	400	592,00	RS 13.964,00	-RS 146,00
RDCD3	15/6/10	RS 28,02	RS 29,64	RS 27,49	3,06	16/6/10	RS 28,76	2,64%	RS 0,74	1 dia	Swing	Sala	COMPRA		300	222,00	RS 13.283,00	RS 444,00
ELT3	15/6/10	RS 23,26	RS 24,31	RS 22,92	3,09	17/6/10	RS 24,31	4,51%	RS 1,05	2 dias	Swing	Sala	COMPRA		500	525,00	RS 14.043,00	RS 148,00
BTOW3	15/6/10	RS 32,16	RS 33,31	RS 31,84	3,59	17/6/10	RS 33,31	3,58%	RS 1,15	2 dias	Swing	Sala	COMPRA		400	460,00	RS 14.568,00	RS 315,00
LLXL3	15/6/10	RS 7,72	RS 8,24	RS 7,55	3,06	18/6/10	RS 7,96	3,11%	RS 0,24	3 dias	Swing	Sala	COMPRA		900	216,00	RS 15.028,00	RS 345,00
PETRA	16/6/10	RS 29,34	RS 29,87	RS 29,17	3,12	16/6/10	RS 29,61	0,92%	RS 0,27	120 min	Day-trade	Sala	COMPRA	12:30 as 14:30	500	135,00	RS 15.244,00	RS 144,00
RDCD3	16/6/10	RS 28,02	RS 29,64	RS 27,49	3,06	16/6/10	RS 28,76	2,64%	RS 0,74	120 min	Day-trade	E-mail	COMPRA	13:30 as 15:30	300	222,00	RS 15.379,00	RS 81,00
GGRR4	16/6/10	RS 25,76	RS 26,39	RS 25,55	3,00	16/6/10	RS 26,07	1,20%	RS 0,31	60 min	Day-trade	Sala	COMPRA	14:00 as 15:00	600	186,00	RS 15.601,00	RS 148,00
CSNA3	16/6/10	RS 21,25	RS 23,15	RS 20,74	3,73	16/6/10	RS 23,32	9,04%	RS 1,07	60 min	Day-trade	Sala	COMPRA	15:00 as 16:00	400	428,00	RS 16.010,00	RS 93,00
CSNA3	17/6/10	RS 27,14	RS 26,46	RS 27,35	3,24	16/6/10	RS 26,80	1,25%	RS 0,34	240 min	Day-trade	Sala	Venda	13:00 as 17:00	500	170,00	RS 16.215,00	RS 214,00
ITUB4	17/6/10	RS 35,37	RS 36,93	RS 34,94	3,63	18/6/10	RS 34,94	-1,22%	-RS 0,43	2 dias	Swing	Sala	COMPRA		400	(172,00)	RS 16.385,00	RS 102,00
RENT3	17/6/10	RS 20,01	RS 21,50	RS 19,57	3,39	18/6/10	RS 21,50	7,45%	RS 1,49	2 dias	Swing	Sala	COMPRA		400	592,00	RS 16.585,00	RS 148,00
CYRE3	17/6/10	RS 20,97	RS 21,93	RS 20,69	3,43	18/6/10	RS 20,97	0,00%	RS 0,00	2 dias	Swing	Sala	COMPRA		700	-	RS 16.809,00	RS 0,00
ITUB4	21/6/10	RS 35,43	RS 37,28	RS 34,87	3,30	23/6/10	RS 34,87	-1,58%	-RS 0,56	3 dias	Swing	Sala	COMPRA		400	(224,00)	RS 16.809,00	-RS 112,00
SANB11	21/6/10	RS 20,42	RS 22,14	RS 19,94	3,58	23/6/10	RS 19,94	-2,35%	-RS 0,48	3 dias	Swing	Sala	COMPRA		400	(192,00)	RS 16.809,00	-RS 112,00
SUZB5	21/6/10	RS 16,32	RS 17,86	RS 15,84	3,21	23/6/10	RS 16,94	3,80%	RS 0,62	3 dias	Swing	Sala	COMPRA		400	248,00	RS 16.393,00	-RS 144,00
PLAS3	22/6/10	RS 3,36	RS 3,74	RS 3,24	3,17	23/6/10	RS 3,54	5,36%	RS 0,18	2 dias	Swing	Sala	COMPRA		1400	252,00	RS 16.641,00	RS 186,00
USIM5	22/6/10	RS 47,95	RS 49,74	RS 47,46	3,65	24/6/10	RS 49,74	3,73%	RS 1,79	3 dias	Swing	Sala	COMPRA		300	537,00	RS 16.893,00	RS 162,00
ENBR3	22/6/10	RS 9,96	RS 10,68	RS 7,73	0,32	23/6/10	RS 9,73	-2,31%	-RS 0,23	2 dias	Swing	E-mail	COMPRA		400	(23,00)	RS 16.215,00	-RS 108,00
JHSF3	23/6/10	RS 2,58	RS 2,88	RS 2,49	3,33	24/6/10	RS 2,88	11,63%	RS 0,30	2 dias	Swing	Sala	COMPRA		2000	600,00	RS 17.430,00	-RS 23,00
ITUB4	24/6/10	RS 34,67	RS 33,59	RS 35,01	3,18	24/6/10	RS 34,16	1,47%	RS 0,51	30 min	Day-trade	Sala	Venda	11:30 as 12:00	500	295,00	RS 17.407,00	RS 23,00
GOLL4	24/6/10	RS 22,66	RS 21,94	RS 22,91	2,88	25/6/10	RS 21,94	3,18%	RS 0,72	2 dias	Swing	Sala	Venda		700	504,00	RS 18.007,00	RS 360,00
CSNA3	24/6/10	RS 28,10	RS 30,36	RS 27,44	3,42	28/6/10	RS 27,44	-2,35%	-RS 0,66	3 dias	Swing	Sala	Venda		300	(198,00)	RS 18.007,00	-RS 102,00
GGRR4	25/6/10	RS 24,94	RS 23,16	RS 24,26	2,60	29/6/10	RS 23,17	7,10%	RS 1,77	2 dias	Swing	Sala	Venda		300	531,00	RS 18.262,00	RS 102,00
USIM5	29/6/10	RS 49,60	RS 51,38	RS 49,23	4,81	29/6/10	RS 49,23	-0,75%	-RS 0,37	180 min	Day-trade	Sala	COMPRA	12:00 as 15:00	300	(111,00)	RS 18.766,00	-RS 288,00
HPPE3	30/6/10	RS 23,68	RS 22,83	RS 23,92	3,54	1/7/10	RS 22,83	3,59%	RS 0,85	2 dias	Swing	E-mail	Venda		700	595,00	RS 18.568,00	-RS 132,00
USIM5	30/6/10	RS 49,38	RS 46,88	RS 50,03	3,85	30/6/10	RS 48,13	2,53%	RS 1,25	120 minutos	Day-trade	E-mail	Venda	14:00 as 16:00hs	300	375,00	RS 19.099,00	RS 354,00
																	RS 19.598,00	RS 125,00

\*começando com investimento inicial de R\$10.000,00 respaldado com o lucro/prejuizo obtido nos trades  
 \* aplicando apenas os R\$ 10.000,00 iniciais por operação  
 \* não incluídos custos com corretagem

Trades / lucro 39  
 Trades / prej. 13  
 Trades stopados por tempo 2  
 Total ==> 54