



TRADES														CAPITALIZADO		SEM CAPITALIZAR		
Ativo	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Ganho final \$	Duração da operação	TIPO	MODO	NATUREZA	Horário	Lote max	Ganho / Perda	RS 10.000,00	RS 10.000,00
BBDCA	1/3/10	RS 51,22	RS 52,24	RS 50,91	3,28	3/3/10	RS 52,34	3,27%	RS 1,23	3 dias	Swing	Sala	COMPRA		500	30,04	RS 10.306,00	RS 305,00
CIEL3	1/3/10	RS 14,41	RS 15,06	RS 14,21	3,25	2/3/10	RS 14,74	2,29%	RS 0,33	2 dias	Swing	Sala	COMPRA		600	198,00	RS 10.504,00	RS 198,00
CRB3	1/3/10	RS 22,87	RS 23,58	RS 22,66	3,38	1/3/10	RS 22,66	-0,92%	-RS 0,21	180 minutos	Daytrade	Sala	COMPRA	12:30 as 15:30hs	400	(84,00)	RS 10.420,00	-RS 84,00
MMXX3	1/3/10	RS 13,34	RS 13,89	RS 13,17	3,24	1/3/10	RS 13,17	-1,27%	-RS 0,17	180 minutos	Daytrade	E-mail	COMPRA	13:00 as 16:00hs	700	(119,00)	RS 10.301,00	-RS 119,00
OGXP3	1/3/10	RS 16,03	RS 16,45	RS 15,89	3,14	1/3/10	RS 16,25	1,37%	RS 0,22	60 minutos	Daytrade	Sala	COMPRA	16:45 as 17:45hs	600	132,00	RS 10.433,00	RS 132,00
RENT3	1/3/10	RS 19,71	RS 20,45	RS 19,49	3,36	2/3/10	RS 20,45	3,75%	RS 0,74	2 dias	Swing	E-mail	COMPRA		500	370,00	RS 10.803,00	RS 370,00
PETRA	1/3/10	RS 34,92	RS 37,68	RS 34,19	3,36	11/3/10	RS 37,38	7,04%	RS 2,46	7 dias	Swing	Sala	COMPRA		200	492,00	RS 11.295,00	RS 492,00
GGRR4	1/3/10	RS 26,81	RS 28,32	RS 26,29	3,48	9/3/10	RS 27,82	3,77%	RS 1,01	6 dias	Swing	E-mail	COMPRA		300	303,00	RS 11.598,00	RS 303,00
NETCA	2/3/10	RS 23,04	RS 24,71	RS 22,58	3,61	3/3/10	RS 24,10	4,60%	RS 1,06	2 dias	Swing	E-mail	COMPRA		300	318,00	RS 11.916,00	RS 318,00
CSNA3	3/3/10	RS 61,15	RS 62,48	RS 60,74	3,24	3/3/10	RS 60,74	-0,67%	-RS 0,43	120 minutos	Daytrade	Sala	COMPRA	13:00 as 15:00hs	100	(41,00)	RS 11.875,00	-RS 41,00
SUBZ5	3/3/10	RS 21,05	RS 22,42	RS 20,62	3,19	4/3/10	RS 21,68	2,99%	RS 0,63	2 dias	Swing	Sala	COMPRA		300	189,00	RS 12.064,00	RS 189,00
LAME4	3/3/10	RS 13,66	RS 14,52	RS 13,38	3,07	3/3/10	RS 13,38	-2,05%	-RS 0,28	1 dia	Daytrade	Sala	COMPRA		500	(140,00)	RS 11.924,00	-RS 140,00
ITSA4	3/3/10	RS 11,57	RS 12,33	RS 11,33	3,17	9/3/10	RS 11,89	2,77%	RS 0,32	4 dias	Swing	Sala	COMPRA		500	160,00	RS 12.084,00	RS 160,00
BTOW3	3/3/10	RS 40,02	RS 45,36	RS 38,44	3,38	9/3/10	RS 40,24	0,55%	RS 0,22	2 dias	Swing	Sala	COMPRA		100	22,00	RS 12.106,00	RS 22,00
VALES	4/3/10	RS 45,78	RS 46,56	RS 45,55	3,39	5/3/10	RS 46,56	1,70%	RS 0,78	2 dias	Swing	Sala	COMPRA		200	156,00	RS 12.262,00	RS 156,00
CMIG4	4/3/10	RS 30,52	RS 32,72	RS 29,80	3,06	10/3/10	RS 30,70	0,59%	RS 0,18	5 dias	Swing	E-mail	COMPRA		200	36,00	RS 12.298,00	RS 36,00
RSIO3	5/3/10	RS 14,26	RS 14,81	RS 14,08	3,06	5/3/10	RS 14,08	-1,26%	-RS 0,18	240 minutos	Daytrade	Sala	COMPRA	12:00 as 16:00hs	700	(126,00)	RS 12.172,00	-RS 126,00
CSNA3	5/3/10	RS 61,81	RS 63,40	RS 61,08	3,19	6/3/10	RS 63,20	2,74%	RS 1,69	2 dias	Swing	Sala	COMPRA		100	160,00	RS 12.341,00	RS 160,00
RDCD3	8/3/10	RS 27,72	RS 30,52	RS 26,86	3,26	19/3/10	RS 30,52	10,10%	RS 2,80	9 dias	Swing	E-mail	COMPRA		200	560,00	RS 12.901,00	RS 560,00
OGXP3	8/3/10	RS 16,86	RS 17,86	RS 16,58	3,57	11/3/10	RS 17,86	5,93%	RS 1,00	3 dias	Swing	E-mail	COMPRA		500	500,00	RS 13.401,00	RS 500,00
IBSS3	8/3/10	RS 9,63	RS 10,57	RS 9,33	3,13	10/3/10	RS 9,33	-3,12%	-RS 0,30	2 dias	Swing	E-mail	COMPRA		500	(152,00)	RS 13.251,00	-RS 152,00
ALL11	8/3/10	RS 16,63	RS 17,94	RS 16,26	3,54	10/3/10	RS 17,26	3,79%	RS 0,63	2 dias	Swing	Sala	COMPRA		400	250,00	RS 13.503,00	RS 250,00
BISA3	8/3/10	RS 8,60	RS 8,96	RS 8,49	3,27	9/3/10	RS 8,77	1,98%	RS 0,17	2 dias	Swing	Sala	COMPRA		1300	221,00	RS 13.724,00	RS 221,00
CNFB4	8/3/10	RS 4,95	RS 5,26	RS 4,85	3,10	10/3/10	RS 4,85	-2,02%	-RS 0,10	3 dias	Swing	Sala	COMPRA		1400	(140,00)	RS 13.584,00	-RS 140,00
EMBR3	9/3/10	RS 10,22	RS 10,74	RS 10,05	3,06	19/3/10	RS 10,74	5,09%	RS 0,52	8 dias	Swing	E-mail	COMPRA		800	416,00	RS 14.000,00	RS 416,00
VALES	9/3/10	RS 47,57	RS 48,82	RS 47,19	3,29	10/3/10	RS 47,19	-0,80%	-RS 0,38	2 dias	Swing	Sala	COMPRA		200	(76,00)	RS 13.924,00	-RS 76,00
ITUB4	9/3/10	RS 37,68	RS 39,68	RS 36,98	3,26	10/3/10	RS 38,52	2,23%	RS 0,84	2 dias	Swing	E-mail	COMPRA		200	168,00	RS 14.092,00	RS 168,00
KLBN4	9/3/10	RS 5,11	RS 5,52	RS 4,98	3,15	12/3/10	RS 5,30	3,72%	RS 0,19	3 dias	Swing	E-mail	COMPRA		1100	209,00	RS 14.301,00	RS 209,00
MMXX3	10/3/10	RS 14,22	RS 15,42	RS 13,89	3,64	15/3/10	RS 13,89	-2,32%	-RS 0,33	3 dias	Swing	E-mail	COMPRA		500	(165,00)	RS 14.136,00	-RS 165,00
BROT4	10/3/10	RS 12,81	RS 13,51	RS 12,59	3,18	10/3/10	RS 13,15	2,65%	RS 0,34	60 minutos	Daytrade	Sala	COMPRA	15:30 as 16:30hs	700	238,00	RS 14.374,00	RS 238,00
GOLL4	10/3/10	RS 24,26	RS 25,12	RS 23,99	3,19	11/3/10	RS 25,12	3,54%	RS 0,86	2 dias	Swing	Sala	COMPRA		500	400,00	RS 14.804,00	RS 400,00
GFS43	11/3/10	RS 14,32	RS 15,02	RS 14,09	3,04	11/3/10	RS 14,09	-1,61%	-RS 0,23	1 dia	Daytrade	Sala	COMPRA		700	(161,00)	RS 14.643,00	-RS 161,00
CCRO3	12/3/10	RS 40,01	RS 41,96	RS 39,39	3,15	16/3/10	RS 39,39	-1,55%	-RS 0,62	3 dias	Swing	E-mail	COMPRA		300	(186,00)	RS 14.457,00	-RS 186,00
VALES	15/3/10	RS 46,61	RS 47,26	RS 46,40	3,10	16/3/10	RS 47,26	1,39%	RS 0,65	2 dias	Swing	Sala	COMPRA		300	195,00	RS 14.652,00	RS 195,00
BTOW3	15/3/10	RS 38,97	RS 37,64	RS 39,38	3,24	15/3/10	RS 38,32	1,67%	RS 0,65	120 minutos	Daytrade	Sala	COMPRA	15:00 as 17:00hs	300	195,00	RS 14.847,00	RS 195,00
VALES	16/3/10	RS 47,13	RS 48,04	RS 46,84	3,14	16/3/10	RS 47,83	1,49%	RS 0,70	300 minutos	Daytrade	Sala	COMPRA	11:00 as 17:00hs	300	210,00	RS 15.057,00	RS 210,00
GGRR4	16/3/10	RS 27,46	RS 27,98	RS 27,29	3,05	16/3/10	RS 27,98	1,89%	RS 0,52	210 minutos	Daytrade	Sala	COMPRA	11:30 as 15:00hs	500	360,00	RS 15.417,00	RS 360,00
PETRA	16/3/10	RS 36,97	RS 37,42	RS 36,82	3,00	16/3/10	RS 37,19	0,60%	RS 0,22	270 minutos	Daytrade	Sala	COMPRA	12:00 as 16:30hs	400	88,00	RS 15.405,00	RS 88,00
CSNA3	16/3/10	RS 68,52	RS 70,74	RS 67,84	3,28	18/3/10	RS 67,84	-0,99%	-RS 0,68	2 dias	Swing	E-mail	COMPRA		200	(136,00)	RS 15.269,00	-RS 136,00
FIBR3	16/3/10	RS 37,28	RS 38,19	RS 36,98	3,03	18/3/10	RS 38,19	2,44%	RS 0,91	2 dias	Swing	E-mail	COMPRA		400	366,00	RS 15.633,00	RS 366,00
MRFG3	17/3/10	RS 21,41	RS 22,36	RS 21,13	3,39	17/3/10	RS 21,88	2,20%	RS 0,67	120 minutos	Daytrade	Sala	COMPRA	11:00 as 13:00hs	600	282,00	RS 15.915,00	RS 282,00
OGXP3	17/3/10	RS 17,07	RS 17,85	RS 16,84	3,39	17/3/10	RS 16,84	-1,35%	-RS 0,23	240 minutos	Daytrade	Sala	COMPRA	11:00 as 16:00hs	700	(161,00)	RS 15.754,00	-RS 161,00
CSAN3	17/3/10	RS 23,07	RS 23,94	RS 22,78	3,00	18/3/10	RS 23,48	1,78%	RS 0,41	2 dias	Swing	Sala	COMPRA		600	246,00	RS 16.000,00	RS 246,00
USIM5	17/3/10	RS 57,53	RS 59,47	RS 56,93	3,23	17/3/10	RS 56,93	-1,04%	-RS 0,60	1 dia	Swing	E-mail	COMPRA		200	(120,00)	RS 15.880,00	-RS 120,00
PETRA	18/3/10	RS 36,93	RS 36,04	RS 37,21	3,18	19/3/10	RS 36,52	1,11%	RS 0,41	2 dias	Swing	E-mail	COMPRA		400	168,00	RS 16.048,00	RS 168,00
NATU3	18/3/10	RS 35,35	RS 36,89	RS 34,89	3,35	18/3/10	RS 34,89	-1,30%	-RS 0,46	1 dia	Swing	E-mail	COMPRA		400	(184,00)	RS 15.860,00	-RS 184,00
GOLL4	19/3/10	RS 22,79	RS 22,12	RS 23,01	3,05	19/3/10	RS 22,12	-2,94%	-RS 0,67	60 minutos	Daytrade	Sala	COMPRA	11:00 as 12:00hs	500	402,00	RS 16.262,00	RS 402,00
OGXP3	19/3/10	RS 16,49	RS 15,81	RS 16,71	3,09	22/3/10	RS 15,81	-4,12%	-RS 0,68	2 dias	Swing	Sala	COMPRA		700	476,00	RS 16.738,00	RS 476,00
VALES	22/3/10	RS 47,30	RS 48,11	RS 47,04	3,12	23/3/10	RS 48,11	1,71%	RS 0,81	2 dias	Swing	Sala	COMPRA		300	243,00	RS 16.981,00	RS 243,00
USIM5	23/3/10	RS 55,02	RS 55,97	RS 54,72	3,17	23/3/10	RS 55,97	1,73%	RS 0,95	60 minutos	Daytrade	E-mail	COMPRA	10:30 as 11:30hs	300	285,00	RS 17.266,00	RS 285,00
VALES	23/3/10	RS 48,27	RS 49,39	RS 47,92	3,20	23/3/10	RS 48,83	1,16%	RS 0,56	60 minutos	Daytrade	Sala	COMPRA	10:30 as 11:30hs	300	168,00	RS 17.434,00	RS 168,00
MMXX3	23/3/10	RS 13,71	RS 14,58	RS 13,53	4,83	23/3/10	RS 13,53	-1,31%	-RS 0,18	30 minutos	Daytrade	Sala	COMPRA	12:00 as 13:00hs	1000	(180,00)	RS 17.110,00	-RS 180,00
CYRE3	23/3/10	RS 21,29	RS 20,66	RS 21,47	3,50	23/3/10	RS 21,47	-0,85%	-RS 0,18	120 minutos	Daytrade	Sala	COMPRA	13:00 as 15:00hs	800	(114,00)	RS 17.290,00	-RS 114,00
OGXP3	23/3/10	RS 16,51	RS 17,17	RS 16,29	3,00	24/3/10	RS 16,83	1,94%	RS 0,32	2 dias	Swing	E-mail	COMPRA		800	250,00	RS 17.546,00	RS 250,00
MRFG3	23/3/10	RS 20,59	RS 18,37	RS 21,25	3,36	24/3/10	RS 19,74	-4,13%	-RS 0,85	2 dias	Swing	E-mail	COMPRA		200	(170,00)	RS 17.376,00	-RS 170,00
PETRA	24/3/10	RS 36,03	RS 36,73	RS 35,80	3,04	24/3/10	RS 36,38	0,97%	RS 0,35	30 minutos	Daytrade	Sala	COMPRA	11:00 as				