



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	RS 10.000,00	RS 10.000,00	RS 10.000,00	RS 10.000,00
CYRE3	1/4/09	RS 9,52	RS 9,84	RS 9,41	2,91	1/4/09	RS 9,72	2,10%	RS 0,20	60 minutos	Daytrade	SALA	COMPRA	11:30 as 12:30hs	1000	200,00	RS 10.200,00	RS 10.200,00	RS 200,00	RS 200,00
BBAS3	1/4/09	RS 17,40	RS 17,82	RS 17,26	3,00	1/4/09	RS 17,79	2,24%	RS 0,39	180 minutos	Daytrade	SALA	COMPRA	12:00 as 15:00hs	500	195,00	RS 10.395,00	RS 10.395,00	RS 195,00	RS 195,00
GGRR4	1/4/09	RS 13,10	RS 13,45	RS 12,98	2,92	1/4/09	RS 13,31	1,60%	RS 0,21	270 minutos	Daytrade	SALA	COMPRA	12:00 as 16:30hs	700	147,00	RS 10.542,00	RS 10.542,00	RS 147,00	RS 147,00
CMIG4	1/4/09	RS 35,04	RS 35,81	RS 34,79	3,08	1/4/09	RS 35,81	2,20%	RS 0,77	150 minutos	Daytrade	SALA	COMPRA	12:30 as 15:00hs	300	231,00	RS 10.773,00	RS 10.773,00	RS 231,00	RS 231,00
PETRA	1/4/09	RS 29,04	RS 29,63	RS 28,84	2,95	1/4/09	RS 29,39	1,21%	RS 0,35	90 minutos	Daytrade	SALA	COMPRA	15:00 as 16:30hs	300	105,00	RS 10.878,00	RS 10.878,00	RS 105,00	RS 105,00
VALE5	2/4/09	RS 28,55	RS 30,44	RS 27,92	3,00	13/4/09	RS 30,44	6,62%	RS 1,89	7 dias	Swing	SALA	COMPRA		200	378,00	RS 11.256,00	RS 11.256,00	RS 378,00	RS 378,00
GFSA3	2/4/09	RS 13,35	RS 15,68	RS 12,64	3,28	9/4/09	RS 15,68	17,45%	RS 2,33	6 dias	Swing	SALA	COMPRA		200	466,00	RS 11.722,00	RS 11.722,00	RS 466,00	RS 466,00
BVMF3	3/4/09	RS 7,91	RS 8,72	RS 7,64	3,00	13/4/09	RS 8,72	10,24%	RS 0,81	6 dias	Swing	SALA	COMPRA		500	405,00	RS 12.127,00	RS 12.127,00	RS 405,00	RS 405,00
GGRR4	3/4/09	RS 14,43	RS 14,81	RS 14,30	2,92	3/4/09	RS 14,62	1,32%	RS 0,19	120 minutos	Daytrade	SALA	COMPRA	13:00 as 15:00hs	800	152,00	RS 12.279,00	RS 12.279,00	RS 152,00	RS 152,00
BBAS3	3/4/09	RS 18,79	RS 19,34	RS 18,20	3,24	3/4/09	RS 19,07	1,49%	RS 0,28	60 minutos	Daytrade	SALA	COMPRA	14:00 as 15:00hs	600	168,00	RS 12.447,00	RS 12.447,00	RS 168,00	RS 168,00
CSNA3	3/4/09	RS 37,40	RS 37,93	RS 37,22	2,94	3/4/09	RS 37,22	-0,48%	-RS 0,18	30 minutos	Daytrade	SALA	COMPRA	15:30 as 16:00hs	300	64,00	RS 12.393,00	RS 12.393,00	-RS 36,00	-RS 36,00
MMXM3	3/4/09	RS 14,68	RS 15,31	RS 14,43	3,92	6/4/09	RS 15,66	20,94%	RS 0,98	3 dias	Swing	E-MAIL	COMPRA		500	490,00	RS 12.883,00	RS 12.883,00	RS 490,00	RS 490,00
NATU3	6/4/09	RS 21,96	RS 21,36	RS 22,16	3,00	6/4/09	RS 21,59	1,68%	RS 0,37	120 minutos	Daytrade	SALA	VENDA	11:00 as 13:00hs	500	185,00	RS 13.068,00	RS 13.068,00	RS 185,00	RS 185,00
LAME4	6/4/09	RS 6,88	RS 6,66	RS 6,95	3,14	6/4/09	RS 6,95	-1,02%	-RS 0,07	90 minutos	Daytrade	SALA	VENDA	13:00 as 14:30hs	1800	126,00	RS 13.192,00	RS 13.192,00	-RS 98,00	-RS 98,00
TAMM4	6/4/09	RS 13,07	RS 12,75	RS 13,18	2,91	6/4/09	RS 12,82	1,91%	RS 0,25	60 minutos	Daytrade	E-MAIL	VENDA	13:00 as 14:00hs	900	225,00	RS 13.167,00	RS 13.167,00	RS 225,00	RS 225,00
BBDC4	6/4/09	RS 25,01	RS 25,52	RS 24,84	3,00	6/4/09	RS 25,26	1,00%	RS 0,25	30 minutos	Daytrade	SALA	COMPRA	12:30 as 13:30hs	900	125,00	RS 13.292,00	RS 13.292,00	RS 125,00	RS 125,00
ITSA4	7/4/09	RS 8,74	RS 9,25	RS 8,57	3,00	9/4/09	RS 9,05	3,55%	RS 0,31	3 dias	Swing	E-MAIL	COMPRA		800	248,00	RS 13.540,00	RS 13.540,00	RS 248,00	RS 248,00
CSAN3	7/4/09	RS 13,28	RS 14,71	RS 12,84	3,25	9/4/09	RS 14,71	10,77%	RS 1,43	3 dias	Swing	E-MAIL	COMPRA		400	572,00	RS 14.112,00	RS 14.112,00	RS 429,00	RS 429,00
PETRA	8/4/09	RS 29,86	RS 29,22	RS 30,06	3,20	8/4/09	RS 29,54	1,07%	RS 0,32	30 minutos	Daytrade	E-MAIL	VENDA	10:45 as 11:15hs	400	128,00	RS 14.240,00	RS 14.240,00	RS 128,00	RS 128,00
GGRR4	8/4/09	RS 13,98	RS 13,38	RS 14,17	3,16	8/4/09	RS 14,17	-1,36%	-RS 0,19	120 minutos	Daytrade	E-MAIL	VENDA	11:30 as 12:30hs	700	133,00	RS 14.107,00	RS 14.107,00	-RS 95,00	-RS 95,00
CYRE3	8/4/09	RS 11,95	RS 12,27	RS 11,84	2,91	8/4/09	RS 12,27	2,68%	RS 0,32	60 minutos	Daytrade	SALA	COMPRA	14:00 as 15:00hs	1100	352,00	RS 14.459,00	RS 14.459,00	RS 352,00	RS 352,00
BTOW3	8/4/09	RS 25,14	RS 25,90	RS 24,88	2,92	8/4/09	RS 25,90	3,02%	RS 0,76	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	500	380,00	RS 14.839,00	RS 14.839,00	RS 380,00	RS 380,00
CSNA3	8/4/09	RS 36,22	RS 35,18	RS 36,54	3,25	8/4/09	RS 36,54	-0,88%	-RS 0,32	30 minutos	Daytrade	SALA	VENDA	16:00 as 16:30hs	400	128,00	RS 14.711,00	RS 14.711,00	-RS 64,00	-RS 64,00
BBAS3	8/4/09	RS 17,57	RS 17,21	RS 17,69	3,00	8/4/09	RS 17,23	1,94%	RS 0,34	30 minutos	Daytrade	SALA	VENDA	16:00 as 16:30hs	800	272,00	RS 14.983,00	RS 14.983,00	RS 272,00	RS 272,00
CSNA3	9/4/09	RS 37,58	RS 38,35	RS 37,32	2,96	9/4/09	RS 37,32	-0,69%	-RS 0,26	120 minutos	Daytrade	SALA	COMPRA	10:45 as 12:45hs	300	78,00	RS 14.905,00	RS 14.905,00	-RS 52,00	-RS 52,00
VINVA	9/4/09	RS 33,42	RS 34,28	RS 33,17	3,44	9/4/09	RS 33,84	1,26%	RS 0,42	180 minutos	Daytrade	SALA	COMPRA	11:00 as 14:00hs	400	168,00	RS 15.073,00	RS 15.073,00	RS 168,00	RS 168,00
BRAP4	9/4/09	RS 24,71	RS 25,36	RS 24,48	2,83	9/4/09	RS 25,04	1,34%	RS 0,33	240 minutos	Daytrade	SALA	COMPRA	13:00 as 17:00hs	600	198,00	RS 15.271,00	RS 15.271,00	RS 198,00	RS 198,00
PETRA	9/4/09	RS 30,54	RS 31,10	RS 30,48	3,11	9/4/09	RS 30,85	1,02%	RS 0,31	180 minutos	Daytrade	SALA	COMPRA	13:30 as 16:30hs	500	155,00	RS 15.426,00	RS 15.426,00	RS 155,00	RS 155,00
GGRR4	9/4/09	RS 14,65	RS 15,08	RS 14,51	2,80	9/4/09	RS 14,70	0,27%	RS 0,04	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	1000	40,00	RS 15.466,00	RS 15.466,00	RS 40,00	RS 40,00
BBAS3	9/4/09	RS 16,82	RS 16,48	RS 16,93	3,09	9/4/09	RS 16,82	0,00%	RS 0,00	30 minutos	Daytrade	SALA	VENDA	16:00 as 16:30hs	900	90,00	RS 15.466,00	RS 15.466,00	RS 0,00	RS 0,00
MAGG3	13/4/09	RS 5,54	RS 5,89	RS 5,42	2,92	13/4/09	RS 5,88	6,14%	RS 0,34	300 minutos	Daytrade	SALA	COMPRA	10:30 as 15:30hs	1300	442,00	RS 15.908,00	RS 15.908,00	RS 442,00	RS 442,00
VALE5	13/4/09	RS 29,74	RS 30,53	RS 29,53	2,76	13/4/09	RS 30,53	2,66%	RS 0,79	180 minutos	Daytrade	SALA	COMPRA	10:45 as 13:45hs	500	395,00	RS 16.303,00	RS 16.303,00	RS 395,00	RS 395,00
BRAP4	13/4/09	RS 25,02	RS 25,55	RS 24,84	2,94	13/4/09	RS 25,55	2,12%	RS 0,53	30 minutos	Daytrade	SALA	COMPRA	11:00 as 11:30hs	600	318,00	RS 16.621,00	RS 16.621,00	RS 318,00	RS 318,00
TAMM4	13/4/09	RS 15,92	RS 16,86	RS 15,62	3,13	13/4/09	RS 16,42	3,14%	RS 0,50	180 minutos	Daytrade	SALA	COMPRA	12:30 as 15:30hs	600	300,00	RS 16.921,00	RS 16.921,00	RS 300,00	RS 300,00
ITAU4	13/4/09	RS 28,71	RS 28,22	RS 28,86	3,27	13/4/09	RS 28,86	-0,52%	-RS 0,15	30 minutos	Daytrade	SALA	VENDA	13:00 as 13:30hs	500	175,00	RS 16.846,00	RS 16.846,00	-RS 45,00	-RS 45,00
ABY3	13/4/09	RS 1,80	RS 2,01	RS 1,73	3,00	14/4/09	RS 1,96	8,89%	RS 0,16	2 dias	Swing	SALA	COMPRA		2500	400,00	RS 17.246,00	RS 17.246,00	RS 400,00	RS 400,00
GGRR4	13/4/09	RS 14,76	RS 15,54	RS 14,49	2,89	14/4/09	RS 15,54	5,28%	RS 0,78	2 dias	Swing	E-MAIL	COMPRA		700	546,00	RS 17.792,00	RS 17.792,00	RS 546,00	RS 546,00
CSNA3	14/4/09	RS 38,64	RS 40,36	RS 38,07	3,02	14/4/09	RS 39,71	2,77%	RS 1,07	60 minutos	Swing	E-MAIL	COMPRA	10:30 as 12:30hs	400	428,00	RS 18.220,00	RS 18.220,00	RS 428,00	RS 428,00
PETRA	14/4/09	RS 33,14	RS 32,31	RS 32,42	2,96	15/4/09	RS 32,72	1,27%	RS 0,42	60 minutos	Daytrade	SALA	VENDA	11:00 as 11:30hs	500	210,00	RS 20.863,00	RS 20.863,00	RS 210,00	RS 210,00
RS03	14/4/09	RS 5,28	RS 5,76	RS 5,12	3,00	14/4/09	RS 5,58	5,68%	RS 0,30	15 minutos	Daytrade	SALA	COMPRA	11:15 as 11:30hs	1200	360,00	RS 18.740,00	RS 18.740,00	RS 360,00	RS 360,00
USIM5	14/4/09	RS 32,13	RS 34,55	RS 31,51	3,90	14/4/09	RS 31,51	-1,33%	-RS 0,62	60 minutos	Daytrade	E-MAIL	COMPRA	12:30 as 13:30hs	400	248,00	RS 18.492,00	RS 18.492,00	-RS 124,00	-RS 124,00
CMIG4	14/4/09	RS 34,36	RS 33,24	RS 34,74	2,95	14/4/09	RS 33,62	2,15%	RS 0,74	180 minutos	Daytrade	SALA	VENDA	13:00 as 16:00hs	400	298,00	RS 18.788,00	RS 18.788,00	RS 298,00	RS 298,00
BVMF3	15/4/09	RS 8,38	RS 8,02	RS 8,51	2,77	15/4/09	RS 8,18	2,39%	RS 0,20	15 minutos	Daytrade	E-MAIL	VENDA	10:15 as 10:30hs	1400	280,00	RS 19.068,00	RS 19.068,00	RS 280,00	RS 280,00
EMBR3	15/4/09	RS 9,41	RS 9,12	RS 9,51	2,90	15/4/09	RS 9,12	3,08%	RS 0,29	90 minutos	Daytrade	SALA	VENDA	10:30 as 12:00hs	1900	551,00	RS 19.619,00	RS 19.619,00	RS 551,00	RS 551,00
VALE5	15/4/09	RS 30,56	RS 30,96	RS 30,42	2,86	15/4/09	RS 30,42	-0,46%	-RS 0,14	30 minutos	Daytrade	SALA	COMPRA	11:00 as 11:30hs	600	184,00	RS 19.535,00	RS 19.535,00	-RS 42,00	-RS 42,00
PETRA	15/4/09	RS 30,22	RS 29,69	RS 30,41	2,79	15/4/09	RS 29,62	1,75%	RS 0,53	240 minutos	Daytrade	SALA	VENDA	11:30 as 15:30hs	600	318,00	RS 19.853,00	RS 19.853,00	RS 318,00	RS 318,00
TMLP4	15/4/09	RS 33,14	RS 32,31	RS 32,42	2,96	15/4/09	RS 32,72	1,27%	RS 0,42	60 minutos	Daytrade	SALA	VENDA	14:30 as 15:30hs	500	210,00	RS 20.863,00	RS 20.863,00	RS 210,00	RS 210,00
GGRR4	15/4/09	RS 30,94	RS 31,45	RS 30,77	3,00	14/														