



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		
VALES	2/4/2012	RS 41,67	RS 42,54	RS 41,39	3,11	2/4/2012	RS 42,54	2,09%	RS 0,87	4 horas	Daytrade	Sala	COMPRA	11:00 as 15:00hs	200	174,00	RS 10.000,00	RS 10.000,00
PETRA	2/4/2012	RS 23,47	RS 24,04	RS 23,29	3,17	2/4/2012	RS 23,29	-0,77%	RS 0,18	1 hora	Daytrade	Sala	COMPRA	15:30 as 16:30hs	400	(72,00)	RS 10.174,00	RS 10.174,00
CSNA3	2/4/2012	RS 17,61	RS 18,28	RS 17,39	3,05	3/4/2012	RS 17,39	-1,25%	RS 0,22	2 dias	Swing	Sala	COMPRA		500	(110,00)	RS 10.102,00	RS 10.102,00
ECOR3	2/4/2012	RS 16,23	RS 17,29	RS 15,74	2,16	4/4/2012	RS 16,81	3,57%	RS 0,58	3 dias	Swing	E-MAIL	COMPRA		300	174,00	RS 9.992,00	RS 110,00
BBDCA	2/4/2012	RS 32,15	RS 32,87	RS 31,94	3,43	3/4/2012	RS 31,94	-0,85%	RS 0,21	2 dias	Swing	Sala	COMPRA		300	(63,00)	RS 10.166,00	RS 174,00
SUZB5	3/4/2012	RS 7,89	RS 7,58	RS 7,99	3,10	5/4/2012	RS 7,58	3,93%	RS 0,31	3 dias	Swing	Email	VENDA		1000	310,00	RS 10.103,00	RS 63,00
PETRA	3/4/2012	RS 22,88	RS 22,26	RS 23,07	3,26	5/4/2012	RS 22,26	2,71%	RS 0,62	3 dias	Swing	Sala	VENDA		400	248,00	RS 10.413,00	RS 279,00
GFS3	3/4/2012	RS 4,18	RS 4,49	RS 4,08	3,10	5/4/2012	RS 4,29	2,63%	RS 0,11	2 dias	Swing	Sala	COMPRA		1100	121,00	RS 10.661,00	RS 248,00
RSID3	4/4/2012	RS 9,91	RS 10,33	RS 9,76	2,80	5/4/2012	RS 10,06	1,51%	RS 0,15	2 dias	Swing	Sala	COMPRA		800	120,00	RS 10.782,00	RS 110,00
GGBR4	4/4/2012	RS 17,42	RS 16,58	RS 17,70	3,00	9/4/2012	RS 17,02	2,30%	RS 0,40	2 dias	Swing	Sala	VENDA		300	120,00	RS 10.902,00	RS 105,00
CSNA3	5/4/2012	RS 16,93	RS 15,52	RS 17,38	3,13	10/4/2012	RS 16,41	3,07%	RS 0,52	3 dias	Swing	Email	VENDA		200	104,00	RS 11.022,00	RS 120,00
GFS3	5/4/2012	RS 4,24	RS 4,01	RS 4,31	3,29	5/4/2012	RS 4,16	1,89%	RS 0,08	120 minutos	Daytrade	Sala	VENDA	14:30 as 16:30hs	1500	120,00	RS 11.126,00	RS 104,00
BTX3	5/4/2012	RS 11,24	RS 13,30	RS 11,28	3,63	10/4/2012	RS 11,28	-4,08%	RS 0,48	3 dias	Swing	Sala	COMPRA		300	(144,00)	RS 11.260,00	RS 112,00
RSID3	5/4/2012	RS 10,09	RS 9,08	RS 10,36	3,74	10/4/2012	RS 9,63	4,56%	RS 0,46	3 dias	Swing	Email	VENDA		400	184,00	RS 11.260,00	RS 112,00
PDGR3	9/4/2012	RS 5,75	RS 6,24	RS 5,63	4,08	9/4/2012	RS 5,66	-1,57%	RS 0,09	4 horas	Daytrade	Sala	COMPRA	12:00 as 16:00hs	1000	(90,00)	RS 11.260,00	RS 144,00
LLX3	9/4/2012	RS 3,34	RS 3,07	RS 3,42	3,38	11/4/2012	RS 3,21	3,89%	RS 0,13	3 dias	Swing	Sala	VENDA		1300	169,00	RS 11.286,00	RS 138,00
USIM5	9/4/2012	RS 11,78	RS 11,13	RS 11,97	3,42	10/4/2012	RS 11,43	2,97%	RS 0,35	3 dias	Swing	Email	VENDA		500	175,00	RS 11.286,00	RS 138,00
PETRA	10/4/2012	RS 21,54	RS 20,93	RS 21,73	3,21	10/4/2012	RS 21,15	1,81%	RS 0,39	5 horas	Daytrade	Email	COMPRA	11:30 as 16:30hs	500	195,00	RS 11.365,00	RS 156,00
VALES	10/4/2012	RS 40,19	RS 39,47	RS 40,41	3,27	10/4/2012	RS 39,86	0,82%	RS 0,33	90 minutos	Daytrade	Sala	VENDA	11:30 as 13:00hs	200	66,00	RS 11.540,00	RS 175,00
BBA33	11/4/2012	RS 24,56	RS 25,27	RS 24,30	2,73	11/4/2012	RS 24,58	0,08%	RS 0,02	5 horas	Daytrade	Email	COMPRA	10:30 as 15:30hs	400	8,00	RS 11.735,00	RS 156,00
RSID3	11/4/2012	RS 9,25	RS 9,10	RS 9,59	3,38	16/4/2012	RS 8,93	3,46%	RS 0,32	4 dias	Swing	Email	VENDA		300	96,00	RS 11.801,00	RS 66,00
KLBN4	12/4/2012	RS 8,72	RS 9,32	RS 8,52	3,00	16/4/2012	RS 8,99	3,10%	RS 0,27	3 dias	Swing	Email	COMPRA		600	162,00	RS 11.809,00	RS 8,00
HDTX3	12/4/2012	RS 44,74	RS 48,90	RS 43,64	3,78	12/4/2012	RS 43,64	-2,46%	RS 1,10	2 horas	Daytrade	Email	COMPRA	11:00 as 13:00hs	200	(220,00)	RS 11.905,00	RS 64,00
VALES	12/4/2012	RS 41,01	RS 42,11	RS 40,69	3,44	12/4/2012	RS 42,09	2,63%	RS 1,08	150 minutos	Daytrade	Sala	COMPRA	10:30 as 14:00hs	200	216,00	RS 12.067,00	RS 135,00
GGBR4	12/4/2012	RS 17,23	RS 15,83	RS 17,03	3,00	12/4/2012	RS 17,45	1,28%	RS 0,22	240 minutos	Daytrade	Sala	COMPRA	10:30 as 16:00hs	700	154,00	RS 12.067,00	RS 135,00
ITUB4	12/4/2012	RS 32,57	RS 33,94	RS 32,14	3,19	13/4/2012	RS 32,14	-1,32%	RS 0,43	2 dias	Swing	Sala	COMPRA		300	(129,00)	RS 12.107,00	RS 110,00
GFS3	12/4/2012	RS 4,12	RS 4,52	RS 3,99	3,08	16/4/2012	RS 3,99	-3,16%	RS 0,13	3 dias	Swing	Sala	COMPRA		1000	(130,00)	RS 12.107,00	RS 110,00
OGPX3	13/4/2012	RS 14,01	RS 14,40	RS 13,89	3,25	13/4/2012	RS 13,89	-0,86%	RS 0,12	60 minutos	Daytrade	Sala	COMPRA	14:00 as 15:00hs	800	(96,00)	RS 12.107,00	RS 110,00
AMAR3	13/4/2012	RS 21,74	RS 20,54	RS 22,11	3,24	16/4/2012	RS 22,11	-1,70%	RS 0,37	2 dias	Swing	Sala	VENDA		300	(111,00)	RS 11.862,00	RS 84,00
CRUZ3	16/4/2012	RS 27,61	RS 28,36	RS 27,39	3,41	17/4/2012	RS 28,36	2,72%	RS 0,75	2 dias	Swing	Sala	COMPRA		400	300,00	RS 11.751,00	RS 74,00
BRHM5	16/4/2012	RS 13,82	RS 13,12	RS 14,02	3,50	17/4/2012	RS 14,02	-1,45%	RS 0,20	2 dias	Swing	Email	VENDA		600	(120,00)	RS 11.931,00	RS 100,00
OIBR4	17/4/2012	RS 8,91	RS 9,52	RS 8,71	3,05	17/4/2012	RS 9,12	2,36%	RS 0,21	90 minutos	Daytrade	Email	COMPRA	10:30 as 12:00hs	600	126,00	RS 12.057,00	RS 126,00
VALES	17/4/2012	RS 7,38	RS 7,88	RS 7,23	3,33	18/4/2012	RS 7,88	6,78%	RS 0,50	2 dias	Swing	Sala	COMPRA		900	450,00	RS 12.057,00	RS 126,00
RSID3	17/4/2012	RS 9,46	RS 9,99	RS 9,29	3,12	18/4/2012	RS 9,29	-1,80%	RS 0,17	2 dias	Swing	Sala	COMPRA		800	(136,00)	RS 12.507,00	RS 350,00
GGBR4	17/4/2012	RS 17,62	RS 18,64	RS 17,32	3,40	18/4/2012	RS 18,12	2,84%	RS 0,50	2 dias	Swing	Sala	COMPRA		500	250,00	RS 12.371,00	RS 102,00
MGLU3	17/4/2012	RS 12,67	RS 13,54	RS 12,39	3,11	17/4/2012	RS 12,63	-0,32%	RS 0,04	RS 1,00	Daytrade	Sala	COMPRA		500	(20,00)	RS 12.621,00	RS 15,00
AMBV4	18/4/2012	RS 80,40	RS 87,00	RS 77,80	2,54	18/4/2012	RS 82,40	2,49%	RS 2,00	2 dias	Swing	Email	COMPRA		100	200,00	RS 12.621,00	RS 15,00
CRUZ3	18/4/2012	RS 28,36	RS 29,98	RS 27,63	2,22	19/4/2012	RS 28,90	1,90%	RS 0,54	2 dias	Swing	Email	COMPRA		200	108,00	RS 12.801,00	RS 200,00
VALES	18/4/2012	RS 42,32	RS 43,63	RS 41,89	3,05	20/4/2012	RS 41,89	-1,02%	RS 0,43	3 dias	Swing	Sala	COMPRA		300	(89,00)	RS 12.801,00	RS 200,00
CSNA3	18/4/2012	RS 17,16	RS 17,97	RS 16,89	3,00	19/4/2012	RS 16,89	-1,57%	RS 0,27	2 dias	Swing	Sala	COMPRA		500	(135,00)	RS 12.909,00	RS 108,00
OGPX3	19/4/2012	RS 13,07	RS 12,37	RS 13,27	3,50	23/4/2012	RS 12,68	2,98%	RS 0,39	3 dias	Swing	Sala	VENDA		600	234,00	RS 12.780,00	RS 135,00
SUZB5	20/4/2012	RS 7,54	RS 7,97	RS 7,29	2,87	23/4/2012	RS 7,39	-1,99%	RS 0,15	2 dias	Swing	Sala	COMPRA		900	(135,00)	RS 12.780,00	RS 135,00
PDGR3	20/4/2012	RS 4,92	RS 4,29	RS 5,11	3,32	24/4/2012	RS 4,61	6,30%	RS 0,31	3 dias	Swing	Sala	VENDA		600	186,00	RS 12.929,00	RS 155,00
GFS3	20/4/2012	RS 3,93	RS 3,56	RS 4,05	3,08	23/4/2012	RS 3,74	4,83%	RS 0,19	2 dias	Swing	Sala	VENDA		1000	190,00	RS 12.929,00	RS 155,00
LLX3	20/4/2012	RS 3,15	RS 2,90	RS 3,23	3,13	24/4/2012	RS 3,23	-2,54%	RS 0,08	3 dias	Swing	Email	VENDA		1600	(128,00)	RS 13.120,00	RS 152,00
CSNA3	23/4/2012	RS 16,48	RS 17,33	RS 16,25	3,70	25/4/2012	RS 16,95	2,85%	RS 0,47	4 dias	Swing	Sala	COMPRA		600	282,00	RS 13.120,00	RS 152,00
LAME4	23/4/2012	RS 16,69	RS 15,71	RS 17,00	3,16	24/4/2012	RS 17,00	-1,86%	RS 0,31	2 dias	Swing	Sala	VENDA		400	(124,00)	RS 12.992,00	RS 96,00
POM04	24/4/2012	RS 10,21	RS 10,92	RS 9,99	3,23	25/4/2012	RS 10,48	2,64%	RS 0,27	2 dias	Swing	Sala	COMPRA		600	162,00	RS 13.274,00	RS 225,00
MMMM3	24/4/2012	RS 9,72	RS 10,48	RS 9,48	3,17	25/4/2012	RS 10,08	3,70%	RS 0,36	2 dias	Swing	Sala	COMPRA		600	216,00	RS 13.274,00	RS 225,00
VALES	24/4/2012	RS 41,77	RS 42,51	RS 41,54	3,22	24/4/2012	RS 41,54	-0,55%	RS 0,23	120 minutos	Daytrade	Sala	COMPRA	13:00 as 15:00hs	300	(69,00)	RS 13.459,00	RS 46,00
BBRK3	24/4/2012	RS 7,13	RS 6,47	RS 7,32	3,47	25/4/2012	RS 7,20	-0,98%	RS 0,07	2 dias	Swing	Email	VENDA		700	(49,00)	RS 13.459,00	RS 46,00
USIM5	24/4/2012	RS 11,12	RS 10,58	RS 11,30	3,20	24/4/2012	RS 11,18	-0,54%	RS 0,06	120 minutos	Daytrade	Email	VENDA	14:30 as 16:30hs	700	(42,00)	RS 13.410,00	RS 35,00
OGPX3	25/4/2012	RS 13,31	RS 14,03	RS 13,09	3,27	26/4/2012	RS 14,03	5,41%	RS 0,72	2 dias	Swing	Sala	COMPRA		700	504,00	RS 13.388,00	RS 30,00
LLX3	25/4/2012	RS 3,31	RS 3,68	RS 3,19	3,08	25/4/2012	RS 3,19	-3,63%	RS 0,12	120 minutos	Daytrade	Email	COMPRA	11:00 as 13:00hs	1200	(144,00)	RS 13.872,00	RS 360,00
BBDCA	26/4/2012	RS 29,71	RS 28,66	RS 30,03	3,28	26/4/2012	RS 30,03	-1,08%	RS 0,32	4 horas	Daytrade	Email	VENDA	11:00 as 16:00hs	400	(128,00)	RS 13.728,00	RS 108,00
BBA33	27/4/2012	RS 23,38	RS 24,37	RS 23,09	3,41													