



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
RSID3	3/8/09	RS 10,91	RS 11,56	RS 10,71	3,25	3/8/09	RS 11,50	5,41%	RS 0,59	240 minutos	Daytrade	E-MAIL	COMPRA	12:00 as 16:00hs	600	354,00	RS 10.354,00	RS 354,00
GOLL4	3/8/09	RS 14,36	RS 14,91	RS 14,18	3,06	3/8/09	RS 14,63	1,88%	RS 0,27	30 minutos	Daytrade	SALA	COMPRA	15:00 as 15:30hs	600	162,00	RS 10.516,00	RS 162,00
GGBR4	3/8/09	RS 22,41	RS 22,99	RS 22,23	3,22	4/8/09	RS 22,99	2,59%	RS 0,58	2 dias	Swing	SALA	COMPRA		400	232,00	RS 10.748,00	RS 232,00
ABYA3	3/8/09	RS 3,35	RS 3,65	RS 3,45	3,40	4/8/09	RS 3,86	8,73%	RS 0,31	1 dia	Swing	SALA	COMPRA		1400	341,00	RS 11.089,00	RS 341,00
PETRA	4/8/09	RS 32,71	RS 34,82	RS 32,02	3,06	4/8/09	RS 32,02	-2,11%	RS -0,69	2 dias	Swing	E-MAIL	COMPRA		700	138,00	RS 10.951,00	RS 138,00
VCPA4	4/8/09	RS 27,48	RS 26,53	RS 27,78	3,17	4/8/09	RS 26,58	3,28%	RS 0,90	120 minutos	Daytrade	E-MAIL	VENDA	14:00 as 16:00hs	300	270,00	RS 11.221,00	RS 270,00
LIGT3	4/8/09	RS 25,11	RS 26,18	RS 24,81	3,57	4/8/09	RS 25,66	2,19%	RS 0,55	1 dia	Swing	SALA	COMPRA		400	220,00	RS 11.441,00	RS 160,00
BBAS3	4/8/09	RS 24,11	RS 25,26	RS 23,75	3,19	5/8/09	RS 25,26	4,77%	RS 1,15	2 dias	Swing	E-MAIL	COMPRA		400	460,00	RS 11.901,00	RS 345,00
ITSA4	4/8/09	RS 9,71	RS 10,12	RS 9,57	2,93	4/8/09	RS 9,70	-0,10%	RS -0,01	120 minutos	Daytrade	SALA	COMPRA	14:00 as 16:00hs	900	(6,00)	RS 11.892,00	RS -8,00
PCARS	5/8/09	RS 45,03	RS 46,10	RS 44,67	2,97	5/8/09	RS 46,10	2,38%	RS 1,07	120 minutos	Daytrade	SALA	COMPRA	14:30 as 16:30hs	200	214,00	RS 12.106,00	RS 214,00
ITUB4	5/8/09	RS 34,46	RS 35,64	RS 34,08	3,50	5/8/09	RS 35,30	2,44%	RS 0,84	60 minutos	Daytrade	E-MAIL	COMPRA	15:00 as 16:00hs	300	252,00	RS 12.358,00	RS 168,00
ITSA4	5/8/09	RS 9,76	RS 10,19	RS 9,62	3,07	5/8/09	RS 9,98	2,25%	RS 0,22	30 minutos	Daytrade	SALA	COMPRA	15:30 as 16:00hs	900	196,00	RS 12.556,00	RS 176,00
CSNA3	5/8/09	RS 49,04	RS 49,78	RS 48,79	2,96	5/8/09	RS 49,47	0,88%	RS 0,43	30 minutos	Daytrade	SALA	COMPRA	15:30 as 16:00hs	200	95,00	RS 12.642,00	RS 85,00
CCOD3	5/8/09	RS 31,56	RS 33,23	RS 31,02	3,09	6/8/09	RS 31,02	-1,71%	RS -0,54	2 dias	Swing	E-MAIL	COMPRA		300	162,00	RS 12.480,00	RS 108,00
PLAS3	6/8/09	RS 2,61	RS 3,06	RS 2,47	3,21	7/8/09	RS 2,99	14,56%	RS 0,38	2 dias	Swing	SALA	COMPRA		900	342,00	RS 12.822,00	RS 304,00
VALES	6/8/09	RS 32,79	RS 32,07	RS 33,03	3,00	6/8/09	RS 32,45	1,04%	RS 0,34	15 minutos	Daytrade	SALA	VENDA	15:00 as 15:15hs	300	102,00	RS 12.924,00	RS 102,00
BBDC4	6/8/09	RS 30,30	RS 31,29	RS 29,97	3,00	6/8/09	RS 29,97	-1,09%	RS -0,33	1 dia	Swing	SALA	COMPRA		400	(132,00)	RS 12.792,00	RS -99,00
IDNT3	7/8/09	RS 3,71	RS 4,24	RS 3,53	2,94	7/8/09	RS 3,79	2,16%	RS 0,08	2 dias	Swing	SALA	COMPRA		800	64,00	RS 12.856,00	RS 48,00
ELPL6	7/8/09	RS 36,20	RS 38,15	RS 35,55	3,00	11/8/09	RS 36,65	1,24%	RS 0,45	3 dias	Swing	E-MAIL	COMPRA		200	90,00	RS 12.946,00	RS 90,00
ITUB4	7/8/09	RS 35,36	RS 36,21	RS 35,08	3,04	7/8/09	RS 35,78	1,19%	RS 0,42	45 minutos	Daytrade	SALA	COMPRA	11:45 as 12:30hs	300	126,00	RS 13.072,00	RS 84,00
VCPA4	7/8/09	RS 26,81	RS 27,67	RS 26,54	3,07	7/8/09	RS 26,53	-1,04%	RS -0,28	30 minutos	Daytrade	E-MAIL	COMPRA	12:00 as 12:30hs	400	(112,00)	RS 12.960,00	RS -84,00
TAMM4	7/8/09	RS 14,44	RS 16,22	RS 13,99	3,05	10/8/09	RS 15,24	2,85%	RS 0,70	2 dias	Swing	E-MAIL	COMPRA		300	210,00	RS 13.170,00	RS 140,00
USIMS	7/8/09	RS 45,94	RS 47,39	RS 45,48	3,15	10/8/09	RS 46,67	1,59%	RS 0,73	2 dias	Swing	SALA	COMPRA		200	146,00	RS 13.316,00	RS 146,00
CSAN3	10/8/09	RS 18,06	RS 19,24	RS 17,69	3,19	10/8/09	RS 19,24	6,53%	RS 1,18	1 dia	Swing	E-MAIL	COMPRA		400	472,00	RS 13.788,00	RS 354,00
VCPA4	10/8/09	RS 26,93	RS 27,74	RS 26,66	3,00	10/8/09	RS 27,42	1,82%	RS 0,49	90 minutos	Daytrade	SALA	COMPRA	10:30 as 12:00hs	500	245,00	RS 14.033,00	RS 147,00
CSNA3	10/8/09	RS 50,51	RS 51,48	RS 50,18	2,94	10/8/09	RS 50,18	-0,65%	RS -0,33	90 minutos	Daytrade	SALA	COMPRA	11:00 as 12:30hs	200	(66,00)	RS 13.967,00	RS -33,00
EMBR3	10/8/09	RS 10,37	RS 10,91	RS 10,19	3,00	10/8/09	RS 10,91	5,21%	RS 0,54	300 minutos	Daytrade	SALA	COMPRA	11:00 as 16:30hs	800	432,00	RS 14.399,00	RS 324,00
PRGA3	10/8/09	RS 42,03	RS 43,84	RS 41,60	3,05	11/8/09	RS 43,28	2,97%	RS 1,25	2 dias	Swing	SALA	COMPRA		300	375,00	RS 14.774,00	RS 250,00
BBDC4	11/8/09	RS 30,39	RS 29,87	RS 30,56	3,06	11/8/09	RS 29,87	-1,71%	RS -0,52	180 minutos	Daytrade	SALA	VENDA	10:30 as 13:30hs	400	208,00	RS 14.982,00	RS 156,00
RDCD3	11/8/09	RS 27,48	RS 26,90	RS 27,67	3,05	11/8/09	RS 26,90	-2,11%	RS -0,58	30 minutos	Daytrade	SALA	VENDA	10:30 as 11:30hs	500	290,00	RS 15.272,00	RS 174,00
GOLL4	11/8/09	RS 16,30	RS 17,69	RS 16,65	3,16	12/8/09	RS 17,69	4,67%	RS 0,79	60 minutos	Daytrade	SALA	COMPRA	11:30 as 15:30hs	700	553,00	RS 17.771,00	RS 316,00
GGBR4	12/8/09	RS 22,86	RS 22,68	RS 21,85	2,95	12/8/09	RS 22,66	-1,36%	RS -0,30	30 minutos	Daytrade	SALA	COMPRA	14:30 as 15:30hs	800	240,00	RS 18.011,00	RS 74,00
CMF84	13/8/09	RS 5,56	RS 5,78	RS 5,49	3,14	13/8/09	RS 5,49	-1,26%	RS -0,07	120 minutos	Daytrade	SALA	COMPRA	12:00 as 14:00hs	2600	(183,00)	RS 17.829,00	RS -105,00
ITUB4	13/8/09	RS 34,09	RS 33,41	RS 34,31	3,09	13/8/09	RS 33,76	-0,97%	RS -0,33	180 minutos	Daytrade	SALA	VENDA	12:00 as 15:00hs	500	165,00	RS 17.994,00	RS 66,00
FESA4	13/8/09	RS 10,61	RS 11,20	RS 10,42	3,11	14/8/09	RS 10,42	-1,79%	RS -0,19	2 dias	Swing	SALA	COMPRA		1000	(199,00)	RS 17.804,00	RS -114,00
NATU3	13/8/09	RS 29,13	RS 31,14	RS 28,47	3,05	14/8/09	RS 29,88	2,57%	RS 0,75	2 dias	Swing	E-MAIL	COMPRA		300	225,00	RS 18.029,00	RS 150,00
LEN33	14/8/09	RS 27,58	RS 26,11	RS 28,06	3,06	14/8/09	RS 26,74	-3,05%	RS -0,84	120 minutos	Daytrade	SALA	VENDA	11:00 as 13:00hs	300	252,00	RS 18.281,00	RS 168,00
TCSL4	14/8/09	RS 4,08	RS 3,91	RS 4,13	3,40	14/8/09	RS 4,13	-1,23%	RS -0,05	240 minutos	Daytrade	SALA	VENDA	11:30 as 15:30hs	3600	(180,00)	RS 18.101,00	RS -100,00
USIMS	14/8/09	RS 49,01	RS 49,74	RS 48,83	3,06	14/8/09	RS 48,83	-0,37%	RS -0,18	90 minutos	Daytrade	SALA	COMPRA	15:00 as 16:30hs	300	(54,00)	RS 18.047,00	RS -36,00
VNET3	14/8/09	RS 16,69	RS 16,80	RS 16,88	3,11	15/8/09	RS 16,25	-2,64%	RS -0,44	2 dias	Swing	SALA	VENDA		900	396,00	RS 18.443,00	RS 228,00
LEN33	17/8/09	RS 48,92	RS 49,32	RS 47,23	3,45	17/8/09	RS 47,23	-1,05%	RS -0,29	90 minutos	Daytrade	SALA	COMPRA	14:30 as 16:00hs	300	(174,00)	RS 18.269,00	RS -72,00
CSNA3	18/8/09	RS 48,92	RS 48,84	RS 48,62	3,07	18/8/09	RS 49,80	1,80%	RS 0,88	120 minutos	Daytrade	SALA	COMPRA	10:30 as 12:30hs	300	254,00	RS 18.533,00	RS 176,00
VNET3	18/8/09	RS 17,02	RS 17,48	RS 16,86	2,88	18/8/09	RS 17,00	-0,12%	RS -0,02	240 minutos	Daytrade	SALA	COMPRA	12:30 as 16:30hs	1000	(20,00)	RS 18.513,00	RS -10,00
RDCD3	18/8/09	RS 26,51	RS 27,48	RS 26,22	3,34	18/8/09	RS 26,35	-0,60%	RS -0,16	90 minutos	Daytrade	E-MAIL	COMPRA	15:00 as 16:30hs	600	(96,00)	RS 18.417,00	RS -48,00
GOLL4	18/8/09	RS 19,22	RS 20,30	RS 18,86	3,00	18/8/09	RS 20,30	5,62%	RS 1,08	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	600	648,00	RS 19.065,00	RS 324,00
ITUB4	18/8/09	RS 33,51	RS 34,26	RS 33,28	3,26	18/8/09	RS 33,90	1,16%	RS 0,39	2 dias	Swing	SALA	COMPRA		500	195,00	RS 19.260,00	RS 78,00
ITSA4	18/8/09	RS 9,41	RS 9,70	RS 9,32	3,22	18/8/09	RS 9,49	0,85%	RS 0,08	2 dias	Swing	SALA	COMPRA		2000	160,00	RS 19.420,00	RS 80,00
GSA33	19/8/09	RS 24,51	RS 25,09	RS 23,99	3,04	21/8/09	RS 26,09	6,45%	RS 1,58	3 dias	Swing	E-MAIL	COMPRA		400	632,00	RS 20.052,00	RS 316,00
TAMM4	19/8/09	RS 24,41	RS 25,30	RS 24,11	2,97	19/8/09	RS 24,11	-1,23%	RS -0,30	120 minutos	Daytrade	SALA	COMPRA	14:00 as 16:00hs	700	(210,00)	RS 19.842,00	RS -120,00
PRGA3	19/8/09	RS 49,81	RS 51,22	RS 49,32	3,08	21/8/09	RS 51,22	2,83%	RS 1,13	2 dias	Swing	SALA	COMPRA		400	352,00	RS 20.194,00	RS 176,00
BVMF3	19/8/09	RS 11,98	RS 12,36	RS 11,85	2,92	20/8/09	RS 12,32	2,84%	RS 0,34	2 dias	Swing	SALA	COMPRA		1600	544,00	RS 20.738,00	RS 272,00
EZTC3	20/8/09	RS 6,31	RS 6,91	RS 6,11	3,00	24/8/09	RS 6,91	9,51%	RS 0,60	3 dias	Swing	E-MAIL	COMPRA		1100	660,00	RS 21.398,00	RS 360,00
PETRA	20/8/09	RS 32,81	RS 34,84	RS 32,13	2,99	24/8/09	RS 33,98	3,57%	RS 1,17	3 dias	Swing	E-MAIL	COMPRA		400	468,00	RS 21.866,00	RS 234,00
CYRE3	20/8/09	RS 21,46	RS 23,15	RS 20,89	2,96	21/8/09	RS 23,15	7,88%	RS 1,69	2 dias	Swing	E-MAIL	COMPRA		400	676,00	RS 22.542,00	RS 338,00
PLAS3	20/8/09	RS 2,37	RS 2,58	RS 2,30	3,00	20/8/09	RS 2,54	7,17%	RS 0,17	30 minutos	Daytrade	SALA	COMPRA	11:00 as 11:30hs	3300	261,00	RS 23.103,00	RS 255,00
BBAS3	20/8/09	RS 25,61	RS 26,44	RS 25,33	2,96	21/8/09	RS 25,92	1,21%	RS 0,31	2 dias	Swing	SALA	COMPRA		900	279,00	RS 23.382,00	RS 99,00
WEGE3	20/8/09	RS 15,41	RS 15,90	RS 15,24	2,88	20/8/09	RS 15,90	3,18%	RS 0,49	270 minutos	Daytrade	SALA	COMPRA	12:00 as 16:30hs	1400	686,00	RS 24.068,00	RS 294,00
AGIN3	20/8/09	RS 4,01	RS 4,39	RS 3,89	3,17	21/8/09	RS 4,39	9,48%	RS 0,38	2 dias	Swing	SALA	COMPRA		2100	798,00	RS 24.866,00	RS 342,00
CSNA3	20/8/09	RS 49,81	RS 51,22	RS 49,32	3,08	21/8/09	RS 51,22	3,03%	RS 1,51	3 dias	Swing	SALA	COMPRA		400	352,00	RS 25.210,00	RS 302,00
SUBZ5	20/8/09	RS 18,27	RS 19,30	RS 17,92	2,94	21/8/09	RS 18,79	2,85%	RS 0,52	2 dias	Swing	SALA	COMPRA		800	416,00	RS 25.886,00	RS 156,00
POSI3	21/8/09	RS 14,51	RS 15,52	RS 14,19	3,16	24/8/09	RS 15,12	4,20%	RS 0,61	2 dias	Swing	E-MAIL	COMPRA		900	54		