



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		
ELET6	1/7/10	RS 28.49	RS 27.27	RS 28.86	3,30	2/7/10	RS 27.27	4,28%	RS 1.22	2 dias	Swing	SALA	VENDA		100	244,00	RS 10.000,00	RS 10.000,00
NATU3	1/7/10	RS 39.68	RS 37.77	RS 40.22	3,54	2/7/10	RS 40.22	-1,36%	-RS 0.54	2 dias	Swing	SALA	VENDA		100	(54,00)	RS 10.244,00	RS 244,00
BBD4	1/7/10	RS 29.02	RS 30.07	RS 28.69	3,18	2/7/10	RS 29.52	1,72%	RS 0.50	2 dias	Swing	SALA	COMPRA		300	150,00	RS 10.190,00	-RS 54,00
CYRE3	1/7/10	RS 19.48	RS 18.71	RS 19.71	3,35	1/7/10	RS 19.08	2,05%	RS 0.40	60 minutos	Daytrade	E-MAIL	VENDA	11:00 as 12:00hs	400	160,00	RS 10.500,00	RS 160,00
GFS3A	5/7/10	RS 11.01	RS 11.46	RS 10.86	3,00	6/7/10	RS 11.46	4,09%	RS 0.45	2 dias	Swing	E-MAIL	COMPRA		700	315,00	RS 10.815,00	RS 315,00
BVMF3	6/4/10	RS 11.03	RS 10.52	RS 11.20	3,00	7/7/10	RS 11.20	-1,54%	-RS 0.17	2 dias	Swing	SALA	VENDA		600	(102,00)	RS 10.713,00	-RS 85,00
BBA53	6/7/10	RS 26.76	RS 28.11	RS 26.37	3,46	12/7/10	RS 28.11	5,04%	RS 1.35	4 dias	Swing	SALA	COMPRA		300	405,00	RS 11.118,00	RS 405,00
CSNA3	6/7/10	RS 27.16	RS 28.27	RS 26.83	3,36	9/7/10	RS 28.03	3,20%	RS 0.87	3 dias	Swing	SALA	COMPRA		400	348,00	RS 11.466,00	RS 261,00
PETRA	6/7/10	RS 27.08	RS 27.82	RS 26.84	3,08	6/7/10	RS 26.84	-0,89%	-RS 0.24	180 minutos	Daytrade	SALA	COMPRA	11:00 as 14:00hs	400	(84,00)	RS 11.370,00	-RS 72,00
EBR3	7/7/10	RS 25.77	RS 23.08	RS 26.54	3,23	14/7/10	RS 25.60	0,66%	RS 0.17	5 dias	Swing	E-MAIL	VENDA		100	17,00	RS 11.387,00	RS 17,00
ITSA4	7/7/10	RS 11.37	RS 12.06	RS 11.15	3,14	8/7/10	RS 12.06	6,07%	RS 0.69	2 dias	Swing	E-MAIL	COMPRA		600	414,00	RS 11.801,00	RS 345,00
PETRA	7/7/10	RS 27.16	RS 27.97	RS 26.89	3,00	8/7/10	RS 27.54	1,40%	RS 0.38	2 dias	Swing	SALA	COMPRA		400	152,00	RS 11.953,00	RS 114,00
GGBR4	7/7/10	RS 23.86	RS 24.84	RS 23.54	3,06	12/7/10	RS 24.76	3,77%	RS 0.90	3 dias	Swing	SALA	COMPRA		400	360,00	RS 12.313,00	RS 360,00
USIM5	8/7/10	RS 52.16	RS 56.06	RS 51.16	3,90	13/7/10	RS 51.16	-1,92%	-RS 1.00	3 dias	Swing	E-MAIL	COMPRA		200	(200,00)	RS 12.113,00	-RS 100,00
VALES	8/7/10	RS 38.87	RS 40.44	RS 38.47	3,93	12/7/10	RS 38.47	-1,03%	-RS 0.40	2 dias	Swing	SALA	COMPRA		300	(120,00)	RS 11.993,00	-RS 80,00
BVMF3	8/7/10	RS 11.57	RS 12.09	RS 11.41	3,25	12/7/10	RS 11.83	2,25%	RS 0.26	2 dias	Swing	SALA	COMPRA		800	208,00	RS 12.201,00	RS 182,00
TNU4	12/7/10	RS 27.86	RS 28.79	RS 27.29	3,08	12/7/10	RS 27.29	-1,34%	-RS 0.57	240 minutos	Daytrade	SALA	COMPRA	12:00 as 16:00hs	400	(148,00)	RS 12.053,00	-RS 111,00
GFS3A	12/7/10	RS 11.91	RS 12.78	RS 11.63	3,11	14/7/10	RS 12.32	3,44%	RS 0.41	3 dias	Swing	E-MAIL	COMPRA		500	205,00	RS 12.258,00	RS 164,00
EVEN3	12/7/10	RS 7.36	RS 8.06	RS 7.12	2,92	14/7/10	RS 8.06	9,51%	RS 0.70	3 dias	Swing	E-MAIL	COMPRA		600	420,00	RS 12.678,00	RS 350,00
RSID3	13/7/10	RS 14.61	RS 15.28	RS 14.42	3,53	13/7/10	RS 14.92	2,12%	RS 0.31	330 minutos	Daytrade	SALA	COMPRA	11:00 as 16:30hs	700	217,00	RS 12.895,00	RS 186,00
PETRA	13/7/10	RS 27.14	RS 26.61	RS 27.31	3,12	13/7/10	RS 27.31	-0,63%	-RS 0.17	180 minutos	Daytrade	SALA	VENDA	12:00 as 15:00hs	400	(68,00)	RS 12.827,00	-RS 51,00
BTOW3	14/7/10	RS 29.46	RS 30.84	RS 29.04	3,29	14/7/10	RS 29.60	0,48%	RS 0.14	300 minutos	Daytrade	E-MAIL	COMPRA	11:00 as 16:00hs	400	56,00	RS 12.883,00	RS 42,00
MRF3G	14/7/10	RS 18.07	RS 19.92	RS 17.54	3,49	16/7/10	RS 17.54	-2,93%	-RS 0.53	4 dias	Swing	E-MAIL	COMPRA		300	(159,00)	RS 12.724,00	-RS 106,00
PDGR3	14/7/10	RS 17.33	RS 18.94	RS 16.92	3,93	15/7/10	RS 18.14	4,67%	RS 0.81	3 dias	Swing	SALA	COMPRA		400	324,00	RS 13.048,00	RS 243,00
TAMM4	14/7/10	RS 28.02	RS 31.22	RS 27.14	3,64	26/7/10	RS 29.64	5,78%	RS 1.62	8 dias	Swing	E-MAIL	COMPRA		200	324,00	RS 13.372,00	RS 324,00
BTOW3	14/7/10	RS 29.46	RS 30.84	RS 29.04	3,29	15/7/10	RS 29.55	0,31%	RS 0.09	300 minutos	Daytrade	E-MAIL	COMPRA	11:00 as 16:00hs	400	36,00	RS 13.408,00	RS 27,00
EZTC3	15/7/10	RS 8.81	RS 9.94	RS 8.54	4,19	19/7/10	RS 9.27	5,22%	RS 0.46	3 dias	Swing	E-MAIL	COMPRA		500	230,00	RS 13.638,00	RS 184,00
ITUA4	15/7/10	RS 36.23	RS 35.78	RS 37.01	3,39	15/7/10	RS 36.80	-0,19%	-RS 0.07	300 minutos	Daytrade	SALA	VENDA	11:30 as 16:30hs	300	(21,00)	RS 13.617,00	-RS 14,00
JHSF3	16/7/10	RS 2.82	RS 3.22	RS 2.69	3,08	26/7/10	RS 2.97	5,32%	RS 0.15	7 dias	Swing	E-MAIL	COMPRA		1100	160,00	RS 13.617,00	RS 120,00
USIM5	16/7/10	RS 47.79	RS 47.03	RS 48.02	3,30	16/7/10	RS 47.43	0,75%	RS 0.36	120 minutos	Daytrade	SALA	VENDA	12:00 as 14:00hs	200	72,00	RS 13.854,00	RS 72,00
CSNA3	16/7/10	RS 25.96	RS 25.06	RS 26.23	3,33	19/7/10	RS 26.23	-1,04%	-RS 0.27	2 dias	Swing	SALA	VENDA		500	(135,00)	RS 13.719,00	-RS 81,00
CYRE3	19/7/10	RS 21.30	RS 22.34	RS 20.99	3,35	19/7/10	RS 21.95	3,05%	RS 0.65	240 minutos	Daytrade	SALA	COMPRA	12:00 as 16:00hs	500	325,00	RS 14.044,00	RS 260,00
GOLLA	19/7/10	RS 22.45	RS 23.14	RS 22.25	3,45	19/7/10	RS 22.85	1,78%	RS 0.40	60 minutos	Daytrade	SALA	COMPRA	15:30 as 16:30hs	600	240,00	RS 14.284,00	RS 160,00
LIGT3	19/7/10	RS 20.26	RS 21.24	RS 19.98	3,50	26/7/10	RS 21.20	4,64%	RS 0.94	6 dias	Swing	SALA	COMPRA		600	564,00	RS 14.848,00	RS 376,00
CSNA3	20/7/10	RS 25.42	RS 27.11	RS 26.19	3,00	20/7/10	RS 27.11	2,61%	RS 0.69	120 minutos	Daytrade	SALA	COMPRA	11:00 as 13:00hs	500	315,00	RS 15.193,00	RS 207,00
OCXP3	20/7/10	RS 18.13	RS 18.96	RS 17.86	3,07	22/7/10	RS 18.57	2,43%	RS 0.44	3 dias	Swing	E-MAIL	COMPRA		600	264,00	RS 15.457,00	RS 176,00
VALES	20/7/10	RS 39.47	RS 41.34	RS 38.94	3,53	21/7/10	RS 41.34	4,74%	RS 1.87	2 dias	Swing	SALA	COMPRA		300	561,00	RS 16.018,00	RS 374,00
SUZB5	20/7/10	RS 15.42	RS 16.15	RS 15.18	3,04	23/7/10	RS 16.15	4,73%	RS 0.73	4 dias	Swing	SALA	COMPRA		700	511,00	RS 16.529,00	RS 365,00
BBR3C	20/7/10	RS 6.41	RS 7.34	RS 6.14	3,44	22/7/10	RS 6.86	7,02%	RS 0.45	3 dias	Swing	E-MAIL	COMPRA		700	315,00	RS 16.844,00	RS 180,00
ELET3	20/7/10	RS 21.77	RS 22.91	RS 21.39	3,00	22/7/10	RS 22.34	2,62%	RS 0.57	3 dias	Swing	SALA	COMPRA		500	285,00	RS 17.129,00	RS 171,00
PETRA	21/7/10	RS 27.76	RS 28.97	RS 27.39	3,27	28/7/10	RS 27.60	-0,58%	-RS 0.16	5 dias	Swing	E-MAIL	COMPRA		500	(80,00)	RS 17.049,00	-RS 48,00
MMXM3	21/7/10	RS 11.41	RS 12.58	RS 11.08	3,55	26/7/10	RS 11.97	4,91%	RS 0.56	4 dias	Swing	E-MAIL	COMPRA		600	336,00	RS 17.385,00	RS 224,00
BVMF3	22/7/10	RS 12.11	RS 12.56	RS 11.97	3,21	23/7/10	RS 12.33	1,82%	RS 0.22	2 dias	Swing	SALA	COMPRA		1300	285,00	RS 17.671,00	RS 176,00
CSNA3	22/7/10	RS 28.21	RS 30.24	RS 27.59	3,27	23/7/10	RS 29.37	4,11%	RS 1.16	2 dias	Swing	E-MAIL	COMPRA		300	348,00	RS 18.019,00	RS 232,00
GGBR4	22/7/10	RS 24.81	RS 25.98	RS 24.44	3,16	23/7/10	RS 25.98	4,72%	RS 1.17	2 dias	Swing	E-MAIL	COMPRA		500	585,00	RS 18.604,00	RS 351,00
ITUA4	22/7/10	RS 37.56	RS 38.88	RS 37.19	3,57	23/7/10	RS 38.24	1,81%	RS 0.68	2 dias	Swing	SALA	COMPRA		400	272,00	RS 18.876,00	RS 136,00
BISA3	22/7/10	RS 8.51	RS 8.97	RS 8.36	3,07	22/7/10	RS 8.97	5,41%	RS 0.46	1 dia	Swing	E-MAIL	COMPRA		1300	598,00	RS 19.474,00	RS 322,00
BBA53	23/7/10	RS 29.31	RS 30.11	RS 29.08	3,48	24/7/10	RS 29.08	-0,78%	-RS 0.23	1 dia	Swing	SALA	COMPRA		600	(138,00)	RS 19.336,00	-RS 69,00
LAM64	23/7/10	RS 13.98	RS 14.94	RS 13.69	3,31	23/7/10	RS 14.48	3,58%	RS 0.50	1 dia	Swing	SALA	COMPRA		700	350,00	RS 19.686,00	RS 200,00
PDGR3	26/7/10	RS 15.82	RS 19.06	RS 17.84	3,36	27/7/10	RS 18.59	2,59%	RS 0.47	3 dias	Swing	E-MAIL	COMPRA		800	376,00	RS 20.062,00	RS 188,00
LLX3	26/7/10	RS 8.16	RS 8.98	RS 7.89	3,04	27/7/10	RS 8.98	10,05%	RS 0.82	3 dias	Swing	E-MAIL	COMPRA		800	656,00	RS 20.718,00	RS 328,00
ACGU3	26/7/10	RS 4.24	RS 4.59	RS 4.13	3,18	29/7/10	RS 4.13	-2,59%	-RS 0.11	4 dias	Swing	SALA	COMPRA		1900	(209,00)	RS 20.365,00	-RS 110,00
USIM5	26/7/10	RS 53.86	RS 54.97	RS 52.98	3,15	26/7/10	RS 53.98	-0,90%	-RS 0.48	1 dia	Daytrade	SALA	COMPRA		300	(144,00)	RS 20.574,00	-RS 48,00
ITSA4	27/7/10	RS 12.71	RS 13.94	RS 12.34	3,32	2/8/10	RS 13.24	4,17%	RS 0.53	5 dias	Swing	E-MAIL	COMPRA		600	318,00	RS 20.683,00	RS 159,00
SANB11	27/7/10	RS 22.71	RS 23.69	RS 22.41	3,27	29/7/10	RS 23.19	2,11%	RS 0.48	3 dias	Swing	SALA	COMPRA		700	336,00	RS 21.019,00	RS 192,00
RSID3	27/7/10	RS 15.73	RS 16.89	RS 15.36	3,14	2/8/10	RS 16.28	3,50%	RS 0.55	5 dias	Swing	SALA	COMPRA		600	330,00	RS 21.349,00	RS 165,00
PDGR3	28/7/10	RS 18.12																