



TRADES														CAPITALIZADO		SEM CAPITALIZAR		
Ativo	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Ganho final \$	Duração da operação	TIPO	MODOS	NATUREZA	Horário	Lote max	Ganho / Perda		
GBRR4	5/1/09	R\$ 16,16	R\$ 16,52	R\$ 16,04	3,00	5/1/09	R\$ 16,56	2,48%	R\$ 0,40	15 minutos	Daytrade	SALA	COMPRA	13:15 as 13:30hs	600	240,00	R\$ 10.000,00	R\$ 10.000,00
PETRA	5/1/09	R\$ 24,73	R\$ 25,36	R\$ 24,52	3,00	5/1/09	R\$ 25,36	2,55%	R\$ 0,63	120 minutos	Daytrade	SALA	COMPRA	13:30 as 15:30hs	400	252,00	R\$ 20.400,00	R\$ 24.000,00
USIMS	5/1/09	R\$ 29,06	R\$ 30,34	R\$ 28,63	2,98	5/1/09	R\$ 30,34	4,40%	R\$ 1,28	150 minutos	Daytrade	SALA	COMPRA	13:30 as 16:15hs	300	374,00	R\$ 10.876,00	R\$ 384,00
CSNA3	5/1/09	R\$ 32,02	R\$ 32,58	R\$ 31,81	2,67	5/1/09	R\$ 32,95	2,90%	R\$ 0,93	30 minutos	Daytrade	SALA	COMPRA	13:30 as 14:00hs	300	279,00	R\$ 11.155,00	R\$ 279,00
NATU3	5/1/09	R\$ 20,63	R\$ 20,98	R\$ 20,51	2,92	5/1/09	R\$ 20,96	1,60%	R\$ 0,33	60 minutos	Daytrade	SALA	COMPRA	14:00 as 15:00hs	500	165,00	R\$ 11.320,00	R\$ 132,00
BVMF3	5/1/09	R\$ 6,53	R\$ 6,35	R\$ 6,39	3,00	5/1/09	R\$ 6,95	6,43%	R\$ 0,42	30 minutos	Daytrade	SALA	COMPRA	15:30 as 16:00hs	900	378,00	R\$ 11.628,00	R\$ 336,00
VCPM4	5/1/09	R\$ 19,63	R\$ 18,68	R\$ 18,52	3,32	5/1/09	R\$ 19,26	1,90%	R\$ 0,36	60 minutos	Daytrade	SALA	COMPRA	16:30 as 17:30hs	600	716,00	R\$ 1.914,00	R\$ 180,00
CSNA3	6/1/09	R\$ 35,04	R\$ 37,19	R\$ 34,32	2,99	6/1/09	R\$ 36,17	3,22%	R\$ 1,13	210 minutos	Daytrade	SALA	COMPRA	12:00 as 15:30hs	200	226,00	R\$ 12.140,00	R\$ 226,00
GBRR4	6/1/09	R\$ 17,37	R\$ 18,04	R\$ 17,14	2,91	6/1/09	R\$ 17,14	-1,32%	-R\$ 0,23	60 minutos	Daytrade	SALA	COMPRA	12:00 as 13:00hs	600	(138,00)	R\$ 12.202,00	-R\$ 115,00
PETRA	6/1/09	R\$ 25,54	R\$ 25,99	R\$ 25,39	3,00	6/1/09	R\$ 25,85	1,21%	R\$ 0,31	15 minutos	Daytrade	SALA	COMPRA	12:45 as 13:00hs	400	124,00	R\$ 12.126,00	R\$ 93,00
TAMM4	6/1/09	R\$ 21,94	R\$ 22,99	R\$ 21,72	3,00	6/1/09	R\$ 22,60	3,01%	R\$ 0,66	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	500	330,00	R\$ 12.456,00	R\$ 264,00
RSID3	6/1/09	R\$ 4,63	R\$ 4,98	R\$ 4,52	3,18	6/1/09	R\$ 5,00	7,99%	R\$ 0,37	30 minutos	Daytrade	SALA	COMPRA	15:00 as 15:30hs	1200	444,00	R\$ 12.900,00	R\$ 370,00
ITAJA	6/1/09	R\$ 29,40	R\$ 29,98	R\$ 29,22	3,22	6/1/09	R\$ 29,98	1,97%	R\$ 0,58	30 minutos	Daytrade	SALA	COMPRA	15:15 as 15:45hs	400	232,00	R\$ 13.132,00	R\$ 174,00
UBRR11	6/1/09	R\$ 16,51	R\$ 16,98	R\$ 16,35	2,94	6/1/09	R\$ 16,98	2,85%	R\$ 0,47	60 minutos	Daytrade	SALA	COMPRA	15:30 as 16:30hs	700	320,00	R\$ 13.461,00	R\$ 282,00
ITAJA	8/1/09	R\$ 25,12	R\$ 25,61	R\$ 24,96	3,06	8/1/09	R\$ 25,53	1,63%	R\$ 0,41	90 minutos	Daytrade	SALA	COMPRA	15:45 as 17:15hs	500	205,00	R\$ 13.666,00	R\$ 123,00
GOLLA	6/1/09	R\$ 11,62	R\$ 11,94	R\$ 11,51	2,91	6/1/09	R\$ 11,94	2,75%	R\$ 0,32	15 minutos	Daytrade	SALA	COMPRA	11:30 as 11:45hs	1100	352,00	R\$ 14.018,00	R\$ 256,00
PETRA	7/1/09	R\$ 24,67	R\$ 24,11	R\$ 24,84	3,29	7/1/09	R\$ 24,15	2,11%	R\$ 0,52	30 minutos	Daytrade	SALA	VENDA	13:30 as 14:00hs	500	260,00	R\$ 14.278,00	R\$ 208,00
USIMS	7/1/09	R\$ 29,98	R\$ 29,22	R\$ 30,21	3,09	7/1/09	R\$ 29,42	1,87%	R\$ 0,56	15 minutos	Daytrade	SALA	VENDA	14:00 as 14:15hs	400	224,00	R\$ 14.502,00	R\$ 168,00
VALES	7/1/09	R\$ 27,79	R\$ 27,17	R\$ 28,01	2,82	7/1/09	R\$ 27,49	1,08%	R\$ 0,30	60 minutos	Daytrade	SALA	VENDA	15:00 as 16:00hs	500	190,00	R\$ 14.652,00	R\$ 90,00
GBRR4	7/1/09	R\$ 17,25	R\$ 16,84	R\$ 17,37	3,42	7/1/09	R\$ 17,37	-0,70%	-R\$ 0,12	30 minutos	Daytrade	SALA	VENDA	16:00 as 16:30hs	800	(96,00)	R\$ 14.556,00	-R\$ 60,00
BVMF3	7/1/09	R\$ 6,75	R\$ 6,53	R\$ 6,82	3,14	7/1/09	R\$ 6,65	1,48%	R\$ 0,10	30 minutos	Daytrade	SALA	VENDA	16:00 as 16:30hs	2000	200,00	R\$ 14.756,00	R\$ 140,00
CMIG4	7/1/09	R\$ 31,28	R\$ 30,74	R\$ 31,46	3,00	7/1/09	R\$ 31,46	-0,58%	-R\$ 0,18	30 minutos	Daytrade	SALA	VENDA	17:00 as 17:30hs	400	(72,00)	R\$ 14.684,00	-R\$ 54,00
UBRR11	8/1/09	R\$ 15,98	R\$ 15,52	R\$ 16,12	3,29	8/1/09	R\$ 15,66	2,00%	R\$ 0,32	150 minutos	Daytrade	E-MAIL	VENDA	12:00 as 14:30hs	900	288,00	R\$ 14.972,00	R\$ 192,00
ITAJA	8/1/09	R\$ 29,28	R\$ 27,84	R\$ 28,43	2,93	8/1/09	R\$ 28,02	0,92%	R\$ 0,26	60 minutos	Daytrade	SALA	VENDA	13:00 as 14:00hs	500	130,00	R\$ 15.102,00	R\$ 78,00
BBAS3	8/1/09	R\$ 15,16	R\$ 14,72	R\$ 15,31	2,93	8/1/09	R\$ 15,31	-0,99%	-R\$ 0,15	30 minutos	Daytrade	SALA	VENDA	15:00 as 15:30hs	900	(135,00)	R\$ 14.967,00	-R\$ 90,00
CYRE3	8/1/09	R\$ 10,77	R\$ 10,35	R\$ 10,91	3,00	8/1/09	R\$ 10,91	-1,30%	-R\$ 0,14	30 minutos	Daytrade	SALA	VENDA	15:00 as 15:30hs	1000	(140,00)	R\$ 14.827,00	-R\$ 98,00
CSNA3	8/1/09	R\$ 35,15	R\$ 36,86	R\$ 34,58	3,00	8/1/09	R\$ 36,86	4,86%	R\$ 1,71	90 minutos	Daytrade	E-MAIL	COMPRA	15:30 as 17:00hs	300	513,00	R\$ 15.340,00	R\$ 342,00
GBRR4	8/1/09	R\$ 17,82	R\$ 18,26	R\$ 17,67	2,93	8/1/09	R\$ 18,38	3,14%	R\$ 0,56	30 minutos	Daytrade	SALA	COMPRA	17:00 as 17:30hs	800	478,00	R\$ 15.788,00	R\$ 280,00
TAMM4	8/1/09	R\$ 21,97	R\$ 22,73	R\$ 21,77	3,80	8/1/09	R\$ 22,36	1,78%	R\$ 0,39	30 minutos	Daytrade	SALA	COMPRA	17:00 as 17:30hs	700	273,00	R\$ 16.061,00	R\$ 156,00
USIMS	9/1/09	R\$ 31,42	R\$ 32,73	R\$ 30,98	2,98	9/1/09	R\$ 30,98	-1,40%	-R\$ 0,44	60 minutos	Daytrade	E-MAIL	COMPRA	12:00 as 13:00hs	400	(176,00)	R\$ 15.885,00	-R\$ 132,00
ITSA4	9/1/09	R\$ 8,55	R\$ 8,76	R\$ 8,48	3,00	9/1/09	R\$ 8,48	-0,82%	-R\$ 0,07	30 minutos	Daytrade	SALA	COMPRA	12:00 as 13:00hs	1800	(126,00)	R\$ 15.759,00	-R\$ 77,00
TNLP4	9/1/09	R\$ 28,93	R\$ 28,13	R\$ 29,19	3,08	9/1/09	R\$ 28,51	1,45%	R\$ 0,42	120 minutos	Daytrade	SALA	VENDA	14:00 as 16:00hs	500	210,00	R\$ 15.969,00	R\$ 126,00
TAMM4	12/1/09	R\$ 21,18	R\$ 20,29	R\$ 21,46	3,18	12/1/09	R\$ 20,29	4,20%	R\$ 0,89	120 minutos	Daytrade	SALA	VENDA	12:00 as 14:00hs	500	453,00	R\$ 15.770,00	R\$ 210,00
VCPM4	12/1/09	R\$ 18,60	R\$ 18,04	R\$ 18,76	3,50	12/1/09	R\$ 18,02	3,12%	R\$ 0,58	30 minutos	Daytrade	SALA	VENDA	12:30 as 13:00hs	800	464,00	R\$ 16.878,00	R\$ 290,00
PETRA	12/1/09	R\$ 24,25	R\$ 23,59	R\$ 24,47	3,00	12/1/09	R\$ 23,83	1,73%	R\$ 0,42	90 minutos	Daytrade	SALA	VENDA	13:00 as 14:30hs	600	252,00	R\$ 17.130,00	R\$ 168,00
UBRR11	12/1/09	R\$ 15,45	R\$ 15,01	R\$ 15,59	3,14	12/1/09	R\$ 15,11	2,20%	R\$ 0,34	120 minutos	Daytrade	SALA	VENDA	13:30 as 15:30hs	1100	374,00	R\$ 17.504,00	R\$ 204,00
VALES	12/1/09	R\$ 26,98	R\$ 26,07	R\$ 27,29	2,94	12/1/09	R\$ 26,24	2,74%	R\$ 0,74	90 minutos	Daytrade	SALA	VENDA	14:00 as 15:30hs	500	370,00	R\$ 17.874,00	R\$ 222,00
CSNA3	13/1/09	R\$ 33,88	R\$ 31,97	R\$ 34,45	3,33	13/1/09	R\$ 34,45	-1,68%	-R\$ 0,57	60 minutos	Daytrade	E-MAIL	VENDA	11:30 as 12:30hs	300	(171,00)	R\$ 17.703,00	-R\$ 57,00
USIMS	13/1/09	R\$ 28,98	R\$ 27,64	R\$ 29,39	3,27	13/1/09	R\$ 29,39	-1,41%	-R\$ 0,41	60 minutos	Daytrade	E-MAIL	VENDA	11:45 as 12:45hs	400	(164,00)	R\$ 17.539,00	-R\$ 82,00
PETRA	13/1/09	R\$ 24,13	R\$ 24,57	R\$ 23,98	2,93	13/1/09	R\$ 24,56	1,78%	R\$ 0,43	30 minutos	Daytrade	SALA	COMPRA	12:45 as 13:15hs	700	301,00	R\$ 17.840,00	R\$ 172,00
VALES	13/1/09	R\$ 29,70	R\$ 27,30	R\$ 28,50	3,00	13/1/09	R\$ 27,55	3,18%	R\$ 0,85	150 minutos	Daytrade	SALA	COMPRA	13:00 as 15:30hs	600	510,00	R\$ 18.350,00	R\$ 255,00
GOLLA	13/1/09	R\$ 20,66	R\$ 19,55	R\$ 19,89	3,15	13/1/09	R\$ 19,66	2,74%	R\$ 0,30	30 minutos	Daytrade	SALA	COMPRA	13:00 as 14:00hs	1400	420,00	R\$ 18.770,00	R\$ 210,00
RSID3	14/1/09	R\$ 4,44	R\$ 4,05	R\$ 4,56	3,25	14/1/09	R\$ 4,11	7,43%	R\$ 0,33	90 minutos	Daytrade	SALA	VENDA	11:30 as 13:00hs	1500	995,00	R\$ 19.265,00	R\$ 264,00
BBAS3	14/1/09	R\$ 15,04	R\$ 14,61	R\$ 15,17	3,31	14/1/09	R\$ 14,55	3,26%	R\$ 0,49	60 minutos	Daytrade	SALA	VENDA	11:30 as 12:30hs	1200	588,00	R\$ 19.853,00	R\$ 294,00
GOLLA	14/1/09	R\$ 10,58	R\$ 10,24	R\$ 10,69	3,09	14/1/09	R\$ 10,12	4,35%	R\$ 0,46	90 minutos	Daytrade	SALA	VENDA	11:30 as 13:00hs	1800	828,00	R\$ 20.681,00	R\$ 414,00
BBDC4	14/1/09	R\$ 21,96	R\$ 19,94	R\$ 22,61	3,11	14/1/09	R\$ 20,58	6,28%	R\$ 1,38	120 minutos	Swing	E-MAIL	VENDA	11:45 as 13:30hs	300	414,00	R\$ 21.095,00	R\$ 138,00
TAMM4	14/1/09	R\$ 18,96	R\$ 18,04	R\$ 19,27	2,97	14/1/09	R\$ 18,04	4,85%	R\$ 0,92	120 minutos	Daytrade	SALA	VENDA	12:00 as 14:00hs	600	552,00	R\$ 21.647,00	R\$ 276,00
PETRA	14/1/09	R\$ 23,68	R\$ 23,12	R\$ 23,87	2,95	14/1/09	R\$ 23,12	2,36%	R\$ 0,56	90 minutos	Daytrade	SALA	VENDA	12:00 as 13:30hs	900	504,00	R\$ 22.151,00	R\$ 224,00
PETRA	14/1/09	R\$ 23,50	R\$ 23,91	R\$ 23,36	2,93	14/1/09	R\$ 23,72	0,94%	R\$ 0,22	15 minutos	Daytrade	SALA	COMPRA	17:15 as 17:30hs	900	138,00	R\$ 22.349,00	R\$ 88,00
CSNA3	15/1/09	R\$ 33,77	R\$ 34,34	R\$ 33,24	3,25	15/1/09	R\$ 33,34	-0,59%	-R\$ 0,38	15 minutos	Daytrade	SALA	COMPRA	12:30 as 12:45hs	300	(138,00)	R\$ 22.211,00	-R\$ 46,00
PETRA	15/1/09	R\$ 23,76	R\$ 23,33	R\$ 23,49	3,00	15/1/09	R\$ 23,33	2,78%	R\$ 0,63	45 minutos	Daytrade	SALA	COMPRA	16:00 as 16:45hs	900	367,00	R\$ 22.578,00	R\$ 156,00
DURA4	15/1/09	R\$ 13,54	R\$ 12,87	R\$ 13,73	3,53	15/1/09	R\$ 13,15	2,88%	R\$ 0,39	15 minutos	Daytrade	SALA	VENDA	16:00 as 16:15hs	1100	429,00	R\$ 23.007,00	R\$ 195,00
CSNA3	15/1/09	R\$ 32,02	R\$ 32,74	R\$ 31,77	2,88	15/1/09	R\$ 32,74	2,25%	R\$ 0,72	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	700	504,00	R\$ 23.711,00	R\$ 216,00
BBDC4	15/1/09	R\$ 20,82	R\$ 21,42	R\$ 20,62	3,00	15/1/09												