



TRADES														CAPITALIZADO	SEM CAPITALIZAR			
Atho	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Gainho final \$	Duração da operação	TIPO	MODOS	NATUREZA	Horário	Lots max	Gainho / Perda	RS 10.000,00	RS 10.000,00
VALES	2/3/09	RS 25,90	RS 25,42	RS 26,06	3,00	2/3/09	RS 25,42	1,85%	RS 0,48	60 minutos	Daytrade	SALA	VENDA	12:30 as 13:30hs	300	144,00	RS 10.144,00	RS 10.144,00
GBR4	2/3/09	RS 12,17	RS 11,76	RS 12,31	2,93	2/3/09	RS 11,92	2,05%	RS 0,25	270 minutos	Daytrade	SALA	VENDA	13:00 as 17:30hs	700	174,00	RS 10.139,00	RS 10.175,00
ALL11	2/3/09	RS 7,89	RS 7,65	RS 7,97	3,00	2/3/09	RS 7,77	1,52%	RS 0,12	30 minutos	Daytrade	SALA	VENDA	13:00 as 13:30hs	1200	144,00	RS 10.468,00	RS 10.440,00
CSNA3	2/3/09	RS 2,75	RS 2,64	RS 2,79	3,00	2/3/09	RS 2,71	2,28%	RS 0,08	120 minutos	Daytrade	SALA	VENDA	12:30 as 16:30hs	300	80,00	RS 10.385,00	RS 10.385,00
BBOCA	2/3/09	RS 20,08	RS 19,60	RS 20,24	3,00	2/3/09	RS 19,83	1,55%	RS 0,25	15 minutos	Daytrade	SALA	VENDA	13:30 as 13:45hs	500	125,00	RS 10.490,00	RS 10.100,00
PRGA3	3/3/09	RS 27,90	RS 28,28	RS 28,44	3,00	3/3/09	RS 28,28	5,81%	RS 1,62	1 dia	SWING	E-MAIL	VENDA		100	162,00	RS 10.628,00	RS 10.628,00
VALES	3/3/09	RS 25,85	RS 25,25	RS 25,72	3,08	3/3/09	RS 25,72	-0,50%	-RS 0,13	30 minutos	Daytrade	SALA	COMPRA	12:00 as 12:30hs	400	62,00	RS 10.600,00	-RS 39,00
CSNA3	3/3/09	RS 9,02	RS 8,60	RS 9,28	3,00	3/3/09	RS 8,76	2,97%	RS 0,26	120 minutos	Daytrade	SALA	COMPRA	12:00 as 12:30hs	300	78,00	RS 10.522,00	RS 10.522,00
ALL11	3/3/09	RS 8,97	RS 8,19	RS 7,90	3,14	3/3/09	RS 7,90	-2,76%	-RS 0,22	30 minutos	Daytrade	SALA	COMPRA	14:15 as 16:00hs	1300	256,00	RS 10.208,00	RS 24,00
BMF3	3/3/09	RS 26,01	RS 26,46	RS 25,87	3,21	3/3/09	RS 26,44	1,65%	RS 0,43	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	400	172,00	RS 10.980,00	RS 129,00
VALES	3/3/09	RS 5,93	RS 5,10	RS 5,87	2,83	3/3/09	RS 5,14	3,54%	RS 0,21	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	1800	378,00	RS 11.358,00	RS 38,00
CSNA3	3/3/09	RS 30,30	RS 33,03	RS 30,06	3,04	3/3/09	RS 30,89	1,95%	RS 0,59	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	700	177,00	RS 11.555,00	RS 177,00
GFA3	4/3/09	RS 58,97	RS 57,70	RS 59,05	3,28	4/3/09	RS 58,71	2,00%	-RS 0,26	180 minutos	Daytrade	SALA	VENDA	12:30 as 12:30hs	1300	312,00	RS 11.222,00	-RS 286,00
VALES	4/3/09	RS 27,55	RS 28,30	RS 27,31	3,12	4/3/09	RS 28,30	2,72%	RS 0,75	240 minutos	Daytrade	SALA	COMPRA	12:45 as 16:45hs	400	300,00	RS 11.523,00	RS 252,00
PETRA	4/3/09	RS 26,15	RS 26,70	RS 25,97	3,06	4/3/09	RS 26,60	1,72%	RS 0,45	15 minutos	Daytrade	SALA	COMPRA	12:45 as 13:00hs	400	180,00	RS 11.703,00	RS 135,00
UBR11	4/3/09	RS 12,25	RS 12,66	RS 12,12	3,15	4/3/09	RS 12,66	3,35%	RS 0,41	30 minutos	Daytrade	SALA	COMPRA	15:30 as 15:45hs	500	369,00	RS 12.072,00	RS 328,00
PETRA	4/3/09	RS 26,15	RS 25,72	RS 25,97	3,06	4/3/09	RS 26,45	1,15%	RS 0,30	30 minutos	Daytrade	SALA	COMPRA	16:30 as 17:00hs	400	180,00	RS 12.192,00	RS 30,00
CSNA3	4/3/09	RS 32,65	RS 33,36	RS 32,41	2,96	4/3/09	RS 33,35	2,14%	RS 0,70	30 minutos	Daytrade	SALA	COMPRA	16:45 as 17:15hs	300	210,00	RS 12.402,00	RS 210,00
BBOCA	4/3/09	RS 20,40	RS 20,98	RS 20,21	3,05	4/3/09	RS 20,93	2,60%	RS 0,53	30 minutos	Daytrade	SALA	COMPRA	17:00 as 17:30hs	600	318,00	RS 12.720,00	RS 318,00
VCPA4	5/3/09	RS 10,23	RS 9,92	RS 10,33	3,10	5/3/09	RS 9,92	3,03%	RS 0,31	90 minutos	Daytrade	SALA	VENDA	12:00 as 13:30hs	1200	372,00	RS 13.092,00	RS 279,00
CYR3	5/3/09	RS 5,95	RS 6,44	RS 7,05	3,10	5/3/09	RS 6,76	2,73%	RS 0,19	30 minutos	Daytrade	SALA	VENDA	12:30 as 13:00hs	1300	247,00	RS 13.339,00	RS 190,00
PETRA	5/3/09	RS 26,60	RS 27,15	RS 26,41	3,05	5/3/09	RS 26,41	-0,74%	-RS 0,11	15 minutos	Daytrade	E-MAIL	VENDA	12:45 as 13:00hs	500	65,00	RS 13.244,00	-RS 57,00
GFA3	5/3/09	RS 8,62	RS 8,27	RS 8,74	2,92	5/3/09	RS 8,74	-1,39%	-RS 0,12	120 minutos	Daytrade	SALA	VENDA	13:00 as 15:00hs	1100	132,00	RS 13.112,00	-RS 96,00
EMR33	5/3/09	RS 6,03	RS 5,81	RS 6,10	3,14	5/3/09	RS 5,81	3,65%	RS 0,12	120 minutos	Daytrade	SALA	VENDA	15:00 as 17:00hs	1800	396,00	RS 13.508,00	RS 308,00
PRGA3	5/3/09	RS 26,17	RS 25,48	RS 26,30	3,14	5/3/09	RS 26,01	0,61%	RS 0,16	120 minutos	Daytrade	SALA	VENDA	15:00 as 17:00hs	500	80,00	RS 13.588,00	RS 48,00
CSNA3	5/3/09	RS 6,98	RS 6,22	RS 6,96	3,08	5/3/09	RS 6,22	2,13%	RS 0,09	45 minutos	Daytrade	SALA	VENDA	15:00 as 15:30hs	1800	360,00	RS 13.964,00	RS 360,00
ITSA4	6/3/09	RS 6,98	RS 7,22	RS 6,90	3,00	6/3/09	RS 7,15	2,44%	RS 0,17	30 minutos	Daytrade	SALA	COMPRA	11:30 as 11:45hs	1800	306,00	RS 14.170,00	RS 21,00
GFA3	6/3/09	RS 9,51	RS 10,09	RS 9,33	3,22	6/3/09	RS 9,33	-1,89%	-RS 0,18	30 minutos	Daytrade	E-MAIL	COMPRA	11:30 as 12:00hs	800	144,00	RS 14.026,00	-RS 108,00
VCPA4	6/3/09	RS 9,70	RS 9,41	RS 9,79	3,22	6/3/09	RS 9,41	2,99%	RS 0,29	60 minutos	Daytrade	SALA	VENDA	13:00 as 14:00hs	1400	406,00	RS 14.432,00	RS 290,00
COLLA	6/3/09	RS 8,45	RS 8,36	RS 8,46	3,00	6/3/09	RS 8,36	1,06%	RS 0,06	30 minutos	Daytrade	SALA	COMPRA	13:00 as 14:00hs	500	143,00	RS 14.839,00	RS 143,00
VALES	6/3/09	RS 26,75	RS 26,06	RS 26,97	3,14	6/3/09	RS 26,06	2,58%	RS 0,69	120 minutos	Daytrade	SALA	VENDA	15:00 as 17:00hs	500	345,00	RS 15.073,00	RS 207,00
PETRA	6/3/09	RS 25,64	RS 25,08	RS 25,83	2,95	6/3/09	RS 25,08	2,18%	RS 0,56	120 minutos	Daytrade	SALA	VENDA	15:30 as 17:30hs	500	280,00	RS 14.914,00	RS 168,00
GBR4	6/3/09	RS 11,48	RS 11,08	RS 11,62	3,00	6/3/09	RS 11,48	0,00%	RS 0,00	120 minutos	Daytrade	SALA	VENDA	15:30 as 17:30hs	1000	200,00	RS 14.914,00	RS 0,00
VCPA4	9/3/09	RS 29,05	RS 29,82	RS 29,36	3,00	9/3/09	RS 29,36	-2,62%	-RS 0,16	30 minutos	Daytrade	SALA	COMPRA	16:30 as 16:30hs	600	480,00	RS 15.443,00	RS 480,00
CMG4	9/3/09	RS 32,46	RS 33,38	RS 32,15	2,97	9/3/09	RS 32,15	-0,96%	-RS 0,11	180 minutos	Daytrade	SALA	COMPRA	13:00 as 16:00hs	400	134,00	RS 15.219,00	-RS 93,00
BBOCA	9/3/09	RS 20,35	RS 19,89	RS 20,48	3,54	9/3/09	RS 20,08	1,33%	RS 0,27	60 minutos	Daytrade	SALA	VENDA	15:00 as 16:00hs	700	189,00	RS 15.408,00	RS 108,00
VALES	9/3/09	RS 25,98	RS 25,29	RS 26,21	3,00	9/3/09	RS 25,75	0,89%	RS 0,23	90 minutos	Daytrade	SALA	VENDA	15:00 as 16:30hs	500	115,00	RS 15.523,00	RS 69,00
COLLA	9/3/09	RS 8,69	RS 8,41	RS 8,78	3,21	9/3/09	RS 8,60	1,64%	RS 0,09	120 minutos	Daytrade	SALA	VENDA	15:00 as 17:00hs	1700	153,00	RS 15.676,00	RS 99,00
USMS5	9/3/09	RS 23,01	RS 23,05	RS 23,68	3,07	9/3/09	RS 23,26	2,94%	RS 0,45	120 minutos	Daytrade	SALA	VENDA	15:30 as 17:30hs	600	181,00	RS 15.856,00	RS 85,00
ALL11	10/3/09	RS 8,28	RS 8,57	RS 8,19	3,22	10/3/09	RS 8,73	5,43%	RS 0,45	60 minutos	Daytrade	SALA	COMPRA	10:00 as 11:30hs	1800	417,00	RS 16.618,00	RS 417,00
PRGA3	10/3/09	RS 27,02	RS 27,98	RS 26,76	3,69	10/3/09	RS 27,98	3,55%	RS 0,96	300 minutos	Daytrade	SALA	COMPRA	10:30 as 15:30hs	600	576,00	RS 17.194,00	RS 288,00
ITSA4	10/3/09	RS 22,62	RS 23,18	RS 22,46	3,50	10/3/09	RS 23,18	2,48%	RS 0,56	60 minutos	Daytrade	SALA	COMPRA	11:00 as 12:00hs	700	392,00	RS 17.586,00	RS 214,00
PETRA	10/3/09	RS 26,70	RS 26,58	RS 26,79	3,20	10/3/09	RS 26,58	-0,45%	-RS 0,10	30 minutos	Daytrade	SALA	COMPRA	11:00 as 12:00hs	1100	275,00	RS 17.866,00	RS 275,00
VALES	10/3/09	RS 26,75	RS 27,18	RS 26,61	3,07	10/3/09	RS 27,30	2,06%	RS 0,55	120 minutos	Daytrade	SALA	COMPRA	11:00 as 13:00hs	600	330,00	RS 18.126,00	RS 165,00
BBOCA	10/3/09	RS 21,04	RS 21,65	RS 20,84	3,05	10/3/09	RS 21,39	1,66%	RS 0,35	90 minutos	Daytrade	SALA	COMPRA	11:30 as 13:00hs	800	280,00	RS 18.496,00	RS 140,00
GFA3	10/3/09	RS 9,51	RS 10,09	RS 9,33	3,22	10/3/09	RS 9,33	-1,89%	-RS 0,18	180 minutos	Daytrade	SALA	COMPRA	13:00 as 16:00hs	1100	138,00	RS 18.298,00	-RS 108,00
PETRA	10/3/09	RS 27,31	RS 27,78	RS 26,76	3,24	10/3/09	RS 27,78	-0,95%	-RS 0,26	180 minutos	Daytrade	SALA	COMPRA	13:30 as 16:30hs	600	480,00	RS 18.442,00	-RS 76,00
TMPL4	11/3/09	RS 30,26	RS 31,26	RS 29,93	3,03	11/3/09	RS 30,26	-1,99%	-RS 0,19	30 minutos	Daytrade	E-MAIL	COMPRA	13:00 as 13:30hs	300	165,00	RS 17.977,00	-RS 59,00
ITAU4	11/3/09	RS 22,88	RS 22,48	RS 23,01	3,08	11/3/09	RS 22,65	1,01%	RS 0,23	30 minutos	Daytrade	SALA	VENDA	13:45 as 14:15hs	700	161,00	RS 18.136,00	RS 92,00
GFA3	11/3/09	RS 9,10	RS 8,83	RS 9,19	3,00	11/3/09	RS 9,04	0,66%	RS 0,06	120 minutos	Daytrade	SALA	VENDA	14:30 as 16:30hs	1900	114,00	RS 18.252,00	RS 60,00
CSNA3	11/3/09	RS 33,40	RS 36,04	RS 33,53	3,03	11/3/09	RS 33,53	-2,60%	-RS 0,87	1 dia	SWING	E-MAIL	COMPRA		700	251,00	RS 17.991,00	-RS 174,00
ITSA4	12/3/09	RS 9,32	RS 9,16	RS 9,32	3,22	12/3/09	RS 9,16	-1,72%	-RS 0,09	30 minutos	Daytrade	SALA	COMPRA	10:30 as 11:00hs	900	171,00	RS 17.821,00	-RS 108,00
ITSA4	12/3/09	RS 9,32	RS 9,16	RS 9,32	3,05	12/3/09	RS 9,16	1,12%	RS 0,37	15 minutos	Daytrade	SALA	VENDA	10:45 as 11:00hs	500	180,00	RS 18.000,00	RS 108,00
ITSA4	12/3/09	RS 7,24	RS 7,46	RS 7,17	3,14	12/3/09	RS 7,46	3,04%	RS 0,22	120 minutos	Daytrade	SALA	COMPRA	11:30 as 13:30hs	2			