



TRADES														CAPITALIZADO		SEM CAPITALIZAR		
Ativo	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Gainho final \$	Duração da operação	TIPO	MOD0	NATUREZA	Horário	Lote max	Gainho / Perda	RS 10.000,00	RS 10.000,00
GGBR4	5/5/09	RS 17,31	RS 18,69	RS 16,88		7/5/09	RS 18,69	7,97%	RS 1,38	2 dias	Swing	E-MAIL	COMPRA		300	414,60	RS 10.414,00	RS 414,00
PETRA	5/5/09	RS 31,52	RS 32,98	RS 31,07	3,24	7/5/09	RS 32,98	4,63%	RS 1,46	2 dias	Swing	E-MAIL	COMPRA		300	438,00	RS 10.852,00	RS 438,00
LAME4	5/5/09	RS 9,13	RS 9,71	RS 9,23	4,20	5/5/09	RS 9,23	-1,00%	RS 0,10	30 minutos	Daytrade	SALA	VENDA	12:00 as 12:30hs	1000	(100,00)	RS 10.752,00	RS 100,00
BRAS3	6/5/09	RS 19,54	RS 20,84	RS 19,33	3,66	6/5/09	RS 20,84	7,76%	RS 1,50	1 dia	Swing	E-MAIL	COMPRA		300	450,00	RS 11.202,00	RS 450,00
SDIA4	6/5/09	RS 4,23	RS 4,51	RS 4,14	3,11	6/5/09	RS 4,51	6,62%	RS 0,28	60 minutos	Daytrade	E-MAIL	COMPRA	12:00 as 13:00hs	1300	364,00	RS 11.566,00	RS 336,00
CSNA3	6/5/09	RS 43,71	RS 44,86	RS 43,46	4,60	6/5/09	RS 44,52	1,85%	RS 0,81	180 minutos	Daytrade	SALA	COMPRA	12:00 as 15:00hs	200	162,00	RS 11.728,00	RS 162,00
BBDC4	6/5/09	RS 29,47	RS 29,12	RS 29,59	2,92	6/5/09	RS 29,59	-0,41%	RS 0,12	60 minutos	Daytrade	SALA	VENDA	14:00 as 15:00hs	300	(96,00)	RS 11.692,00	RS 162,00
USIM5	6/5/09	RS 34,74	RS 35,52	RS 34,48	3,00	6/5/09	RS 35,14	1,15%	RS 0,40	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	300	120,00	RS 11.812,00	RS 81,00
BTOW3	7/5/09	RS 34,65	RS 33,56	RS 35,01	3,03	7/5/09	RS 33,56	3,15%	RS 1,09	30 minutos	Daytrade	E-MAIL	VENDA	10:30 as 11:00hs	300	327,00	RS 12.139,00	RS 210,00
GFSA3	7/5/09	RS 19,46	RS 18,75	RS 19,69	3,09	7/5/09	RS 19,69	-1,18%	RS 0,23	120 minutos	Daytrade	SALA	VENDA	11:30 as 13:30hs	500	(115,00)	RS 12.024,00	RS 92,00
PCAR4	7/5/09	RS 34,47	RS 33,66	RS 34,73	3,12	7/5/09	RS 33,66	2,35%	RS 0,81	180 minutos	Daytrade	SALA	VENDA	12:00 as 15:00hs	300	243,00	RS 12.267,00	RS 162,00
RS03	7/5/09	RS 7,64	RS 7,18	RS 7,78	3,29	7/5/09	RS 7,46	2,36%	RS 0,18	120 minutos	Daytrade	SALA	VENDA	14:00 as 16:00hs	800	144,00	RS 12.411,00	RS 126,00
PETRA	7/5/09	RS 32,23	RS 31,78	RS 32,38	3,00	7/5/09	RS 32,02	0,65%	RS 0,21	60 minutos	Daytrade	SALA	VENDA	14:30 as 15:30hs	300	(63,00)	RS 12.474,00	RS 63,00
NATU3	7/5/09	RS 26,69	RS 26,15	RS 26,87	3,00	7/5/09	RS 26,36	1,24%	RS 0,33	60 minutos	Daytrade	SALA	VENDA	16:00 as 17:00hs	400	132,00	RS 12.606,00	RS 99,00
BRKM5	8/5/09	RS 7,61	RS 7,87	RS 7,52	2,89	8/5/09	RS 7,77	2,10%	RS 0,16	30 minutos	Daytrade	SALA	COMPRA	15:30 as 16:00hs	1500	240,00	RS 12.846,00	RS 192,00
PETRA	11/5/09	RS 32,24	RS 31,38	RS 32,53	2,97	11/5/09	RS 32,53	-0,90%	RS 0,29	60 minutos	Daytrade	SALA	VENDA	11:00 as 12:00hs	300	(67,00)	RS 12.759,00	RS 127,00
TAMM4	11/5/09	RS 19,23	RS 18,48	RS 19,48	3,00	11/5/09	RS 19,48	-1,30%	RS 0,25	180 minutos	Daytrade	SALA	VENDA	11:00 as 14:00hs	900	(125,00)	RS 12.634,00	RS 100,00
USIM5	11/5/09	RS 35,24	RS 36,07	RS 34,97	3,07	11/5/09	RS 35,76	1,48%	RS 0,52	60 minutos	Daytrade	SALA	COMPRA	14:00 as 15:00hs	300	156,00	RS 12.790,00	RS 104,00
TAMM4	12/5/09	RS 18,96	RS 18,19	RS 19,21	3,08	12/5/09	RS 18,48	2,53%	RS 0,48	120 minutos	Daytrade	SALA	VENDA	11:00 as 13:00hs	500	240,00	RS 13.030,00	RS 192,00
RS03	12/5/09	RS 7,39	RS 7,04	RS 7,51	2,92	12/5/09	RS 7,21	2,44%	RS 0,18	60 minutos	Daytrade	SALA	COMPRA	12:00 as 13:00hs	1000	180,00	RS 13.210,00	RS 144,00
BBDC4	12/5/09	RS 27,76	RS 27,07	RS 27,98	3,14	12/5/09	RS 27,98	-0,79%	RS 0,22	180 minutos	Daytrade	SALA	VENDA	12:30 as 15:30hs	400	(68,00)	RS 13.122,00	RS 66,00
MMX3	12/5/09	RS 7,38	RS 7,06	RS 7,49	2,91	12/5/09	RS 7,18	2,71%	RS 0,20	90 minutos	Daytrade	SALA	VENDA	13:30 as 15:00hs	1100	200,00	RS 13.342,00	RS 180,00
CMIG4	12/5/09	RS 26,46	RS 27,12	RS 26,24	3,00	12/5/09	RS 26,71	0,94%	RS 0,25	60 minutos	Daytrade	SALA	COMPRA	15:30 as 16:30hs	500	125,00	RS 13.467,00	RS 75,00
BVMF3	12/5/09	RS 10,23	RS 10,58	RS 10,11	2,92	12/5/09	RS 10,23	0,00%	RS 0,00	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	1200	-	RS 13.467,00	RS 0,00
BVMF3	14/5/09	RS 10,31	RS 10,69	RS 10,18	2,92	14/5/09	RS 10,65	3,30%	RS 0,34	120 minutos	Daytrade	SALA	COMPRA	14:00 as 16:00hs	1100	374,00	RS 13.841,00	RS 272,00
BBDC4	14/5/09	RS 27,41	RS 27,98	RS 27,22	3,00	14/5/09	RS 27,64	0,84%	RS 0,23	30 minutos	Daytrade	SALA	COMPRA	15:30 as 16:00hs	900	115,00	RS 13.956,00	RS 69,00
BRAS3	14/5/09	RS 19,76	RS 20,28	RS 19,59	3,06	14/5/09	RS 20,22	2,33%	RS 0,46	60 minutos	Daytrade	SALA	COMPRA	15:30 as 16:30hs	700	322,00	RS 14.278,00	RS 230,00
NATU3	14/5/09	RS 27,03	RS 27,66	RS 26,83	3,15	14/5/09	RS 27,35	1,18%	RS 0,32	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	500	160,00	RS 14.438,00	RS 96,00
CYRE3	15/5/09	RS 13,18	RS 12,73	RS 13,31	3,46	15/5/09	RS 13,31	-0,99%	RS 0,13	150 minutos	Daytrade	SALA	VENDA	12:30 as 15:00hs	1000	(130,00)	RS 14.308,00	RS 91,00
MMX3	15/5/09	RS 6,89	RS 6,54	RS 7,01	2,92	15/5/09	RS 6,70	2,76%	RS 0,19	60 minutos	Daytrade	SALA	VENDA	14:00 as 15:00hs	1100	209,00	RS 14.517,00	RS 152,00
SDIA4	15/5/09	RS 4,49	RS 4,26	RS 4,57	2,88	15/5/09	RS 4,40	2,00%	RS 0,09	30 minutos	Daytrade	SALA	VENDA	15:00 as 15:30hs	800	162,00	RS 14.679,00	RS 108,00
BRKM5	18/5/09	RS 8,08	RS 8,84	RS 7,84	3,17	18/5/09	RS 8,45	4,58%	RS 0,37	1 dia	Swing	E-MAIL	COMPRA		700	259,00	RS 14.938,00	RS 185,00
LAME4	18/5/09	RS 9,67	RS 10,48	RS 9,43	3,38	18/5/09	RS 10,11	4,55%	RS 0,44	1 dia	Swing	E-MAIL	COMPRA		700	308,00	RS 15.246,00	RS 200,00
ITAU4	18/5/09	RS 29,02	RS 29,63	RS 28,83	3,21	18/5/09	RS 29,63	2,10%	RS 0,61	180 minutos	Daytrade	SALA	COMPRA	11:00 as 14:00hs	500	300,00	RS 15.551,00	RS 183,00
GGBR4	18/5/09	RS 17,62	RS 18,14	RS 17,44	2,89	18/5/09	RS 18,14	2,95%	RS 0,52	270 minutos	Daytrade	SALA	COMPRA	11:45 as 16:15hs	800	416,00	RS 15.967,00	RS 260,00
NATU3	18/5/09	RS 28,29	RS 28,98	RS 28,06	3,00	18/5/09	RS 28,98	2,44%	RS 0,69	120 minutos	Daytrade	SALA	COMPRA	12:00 as 16:00hs	500	345,00	RS 16.312,00	RS 207,00
CSNA3	18/5/09	RS 41,46	RS 42,36	RS 41,16	3,00	18/5/09	RS 42,36	2,17%	RS 0,90	90 minutos	Daytrade	SALA	COMPRA	12:00 as 13:30hs	300	270,00	RS 16.582,00	RS 180,00
PCAR4	18/5/09	RS 36,57	RS 37,19	RS 36,36	2,95	18/5/09	RS 36,36	-0,57%	RS 0,21	30 minutos	Daytrade	SALA	COMPRA	14:00 as 14:30hs	400	(64,00)	RS 16.498,00	RS 48,00
LRN3	18/5/09	RS 22,71	RS 23,79	RS 22,37	3,18	18/5/09	RS 23,79	4,76%	RS 1,08	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	500	540,00	RS 17.038,00	RS 324,00
BTOW3	18/5/09	RS 37,61	RS 39,16	RS 37,14	3,30	18/5/09	RS 39,16	4,12%	RS 1,55	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	400	620,00	RS 17.658,00	RS 310,00
MMX3	18/5/09	RS 7,41	RS 7,89	RS 7,21	2,82	18/5/09	RS 7,41	0,00%	RS 0,00	90 minutos	Daytrade	SALA	COMPRA	15:00 as 15:30hs	1100	500,00	RS 17.658,00	RS 0,00
MPYK3	18/5/09	RS 13,03	RS 13,77	RS 12,78	2,96	18/5/09	RS 13,35	2,46%	RS 0,32	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	800	256,00	RS 17.914,00	RS 128,00
TAMM4	18/5/09	RS 19,01	RS 19,61	RS 18,83	3,33	18/5/09	RS 19,32	1,63%	RS 0,31	15 minutos	Daytrade	SALA	COMPRA	16:30 as 16:45hs	900	279,00	RS 18.191,00	RS 155,00
GFSA3	19/5/09	RS 18,51	RS 19,68	RS 18,17	3,44	19/5/09	RS 19,68	6,32%	RS 1,17	60 minutos	Daytrade	E-MAIL	COMPRA	10:30 as 11:30hs	600	702,00	RS 18.895,00	RS 351,00
BVMF3	19/5/09	RS 11,05	RS 11,30	RS 10,99	4,17	19/5/09	RS 10,99	-0,54%	RS 0,06	90 minutos	Daytrade	SALA	COMPRA	12:00 as 13:30hs	1700	(102,00)	RS 18.793,00	RS 54,00
LAME4	19/5/09	RS 9,85	RS 9,53	RS 9,96	2,91	19/5/09	RS 9,70	1,52%	RS 0,15	150 minutos	Daytrade	SALA	VENDA	14:00 as 16:30hs	1700	255,00	RS 19.048,00	RS 135,00
CRUZ3	19/5/09	RS 49,56	RS 50,29	RS 49,32	3,04	19/5/09	RS 50,29	1,47%	RS 0,73	120 minutos	Daytrade	SALA	COMPRA	14:00 as 16:30hs	300	219,00	RS 19.267,00	RS 146,00
BRAS3	19/5/09	RS 21,19	RS 21,78	RS 20,99	2,95	19/5/09	RS 21,54	1,65%	RS 0,35	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	900	315,00	RS 19.582,00	RS 140,00
VALE5	19/5/09	RS 33,64	RS 34,70	RS 33,31	3,21	19/5/09	RS 33,31	-0,98%	RS 0,33	1 dia	Swing	E-MAIL	COMPRA		500	(165,00)	RS 19.737,00	RS 56,00
VALE5	20/5/09	RS 33,64	RS 34,70	RS 33,31	3,21	20/5/09	RS 34,70	3,15%	RS 1,06	1 dia	Swing	E-MAIL	COMPRA		500	530,00	RS 19.947,00	RS 212,00
USIM5	20/5/09	RS 36,19	RS 38,65	RS 35,49	3,51	20/5/09	RS 35,49	-1,93%	RS 0,70	1 dia	Swing	E-MAIL	COMPRA		300	(210,00)	RS 19.737,00	RS 140,00
PETRA	20/5/09	RS 33,05	RS 34,04	RS 32,72	3,00	20/5/09	RS 33,54	1,48%	RS 0,49	30 minutos	Daytrade	SALA	COMPRA	10:30 as 11:00hs	900	245,00	RS 19.982,00	RS 147,00
CSNA3	20/5/09	RS 44,78	RS 45,77	RS 44,45	3,00	20/5/09	RS 45,39	1,36%	RS 0,61	45 minutos	Daytrade	SALA	COMPRA	11:45 as 12:30hs	400	244,00	RS 20.226,00	RS 122,00
BBDC4	20/5/09	RS 29,02	RS 29,60	RS 28,84	3,22	20/5/09	RS 28,84	-0,62%	RS 0,18	90 minutos	Daytrade	SALA	COMPRA	12:00 as 13:30hs	600	(108,		