



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
VALES	1/6/09	RS 33,71	RS 35,59	RS 33,16	3,42	1/6/09	RS 34,68	2,88%	RS 0,97	1 dia	Swing	E-MAIL	COMPRA		200	47,00	RS 10.194,00	RS 194,00
ALL11	1/6/09	RS 12,14	RS 12,14	RS 11,47	3,79	1/6/09	RS 12,44	4,97%	RS 0,53	180 minutos	Daytrade	E-MAIL	COMPRA	10:30 as 13:30hs	800	474,00	RS 424,00	RS 424,00
ITSA4	1/6/09	RS 9,06	RS 9,38	RS 8,05	2,91	1/6/09	RS 9,20	1,55%	RS 0,14	120 minutos	Daytrade	SALA	COMPRA	11:00 as 13:00hs	1000	140,00	RS 10.758,00	RS 140,00
MMX3	1/6/09	RS 7,07	RS 7,37	RS 6,97	3,00	1/6/09	RS 7,21	1,98%	RS 0,14	120 minutos	Daytrade	SALA	COMPRA	12:00 as 14:00hs	1100	154,00	RS 10.912,00	RS 154,00
RS03	1/6/09	RS 8,09	RS 8,09	RS 8,21	2,92	1/6/09	RS 8,09	0,00%	RS 0,00	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	900	-	RS 10.912,00	RS 140,00
CESP6	2/6/09	RS 18,01	RS 19,48	RS 17,53	3,06	2/6/09	RS 18,65	3,55%	RS 0,64	2 dias	Swing	E-MAIL	COMPRA		300	192,00	RS 11.104,00	RS 192,00
VCPA4	2/6/09	RS 23,87	RS 23,37	RS 24,03	3,13	2/6/09	RS 23,37	2,09%	RS 0,50	180 minutos	Daytrade	SALA	VENDA	13:00 as 16:00hs	400	200,00	RS 11.304,00	RS 200,00
PETRA	2/6/09	RS 34,78	RS 34,33	RS 34,93	3,00	2/6/09	RS 34,52	0,75%	RS 0,26	120 minutos	Daytrade	E-MAIL	VENDA	13:00 as 15:00hs	300	70,00	RS 11.382,00	RS 52,00
BVMF3	2/6/09	RS 12,01	RS 12,38	RS 11,89	3,08	2/6/09	RS 12,24	1,92%	RS 0,23	30 minutos	Daytrade	SALA	COMPRA	15:00 as 15:30hs	900	208,00	RS 11.589,00	RS 184,00
ALL11	2/6/09	RS 12,23	RS 12,63	RS 12,09	2,86	2/6/09	RS 12,09	-1,14%	RS -0,14	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	900	126,00	RS 11.463,00	RS 112,00
TAMM4	2/6/09	RS 18,32	RS 18,86	RS 18,15	3,18	2/6/09	RS 18,53	1,15%	RS 0,21	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	600	228,00	RS 11.589,00	RS 105,00
PETRA	3/6/09	RS 34,46	RS 33,52	RS 34,76	3,13	3/6/09	RS 33,52	2,73%	RS 0,94	1 dia	Swing	E-MAIL	VENDA		300	282,00	RS 11.871,00	RS 188,00
GESA3	3/6/09	RS 16,86	RS 15,60	RS 17,26	3,15	4/6/09	RS 15,61	7,41%	RS 1,25	2 dias	Swing	E-MAIL	VENDA		200	250,00	RS 12.121,00	RS 250,00
VCPA4	3/6/09	RS 22,94	RS 22,08	RS 23,21	3,19	3/6/09	RS 22,08	3,75%	RS 0,86	210 minutos	Daytrade	SALA	VENDA	11:00 as 14:30hs	400	340,00	RS 12.465,00	RS 258,00
BRKM5	3/6/09	RS 7,18	RS 6,68	RS 7,37	2,63	3/6/09	RS 6,90	3,90%	RS 0,28	120 minutos	Daytrade	SALA	VENDA	11:00 as 13:00hs	600	168,00	RS 12.623,00	RS 140,00
MMX3	3/6/09	RS 6,96	RS 6,68	RS 7,05	3,11	3/6/09	RS 6,68	4,02%	RS 0,28	210 minutos	Daytrade	SALA	VENDA	11:00 as 14:30hs	1400	390,00	RS 13.025,00	RS 308,00
LAME4	3/6/09	RS 8,99	RS 8,57	RS 9,13	3,00	3/6/09	RS 8,80	2,11%	RS 0,19	150 minutos	Daytrade	SALA	VENDA	11:30 as 14:00hs	900	171,00	RS 13.196,00	RS 133,00
ITUB4	3/6/09	RS 31,52	RS 30,66	RS 31,77	3,44	3/6/09	RS 31,04	1,52%	RS 0,48	30 minutos	Daytrade	SALA	VENDA	12:00 as 12:30hs	400	192,00	RS 13.388,00	RS 144,00
BVMF3	3/6/09	RS 11,59	RS 11,20	RS 11,72	3,00	3/6/09	RS 11,30	2,50%	RS 0,29	45 minutos	Daytrade	SALA	VENDA	12:45 as 13:30hs	1000	290,00	RS 13.678,00	RS 203,00
ALL11	3/6/09	RS 11,79	RS 11,42	RS 11,90	3,36	3/6/09	RS 11,61	1,53%	RS 0,18	30 minutos	Daytrade	SALA	VENDA	13:00 as 13:30hs	1100	198,00	RS 13.876,00	RS 144,00
PETRA	4/6/09	RS 33,56	RS 32,72	RS 33,76	4,20	4/6/09	RS 33,76	-0,60%	RS -0,20	30 minutos	Daytrade	SALA	VENDA	11:30 as 12:00hs	400	80,00	RS 13.796,00	RS 40,00
CMIG4	4/6/09	RS 26,73	RS 27,26	RS 26,54	2,79	4/6/09	RS 27,24	1,91%	RS 0,51	240 minutos	Daytrade	SALA	COMPRA	12:00 as 16:00hs	500	255,00	RS 14.051,00	RS 153,00
ALL11	4/6/09	RS 12,23	RS 12,09	RS 11,99	3,17	4/6/09	RS 12,63	3,27%	RS 0,40	150 minutos	Daytrade	SALA	COMPRA	14:15 as 16:45hs	600	240,00	RS 14.291,00	RS 200,00
CSNA3	5/6/09	RS 48,21	RS 49,64	RS 47,77	3,25	5/6/09	RS 48,94	1,51%	RS 0,73	30 minutos	Daytrade	E-MAIL	COMPRA	11:30 as 12:00hs	200	146,00	RS 14.437,00	RS 146,00
GOAU4	5/6/09	RS 28,12	RS 29,24	RS 27,77	3,20	5/6/09	RS 28,68	1,99%	RS 0,56	300 minutos	Daytrade	SALA	COMPRA	11:30 as 16:30hs	500	280,00	RS 14.717,00	RS 168,00
BVMF3	5/6/09	RS 12,26	RS 12,71	RS 12,12	3,21	5/6/09	RS 12,48	1,79%	RS 0,22	150 minutos	Daytrade	SALA	COMPRA	12:00 as 14:30hs	1100	242,00	RS 14.959,00	RS 176,00
LEN3	5/6/09	RS 22,82	RS 24,42	RS 22,34	3,33	5/6/09	RS 22,34	-2,10%	RS -0,48	120 minutos	Daytrade	SALA	COMPRA	14:00 as 16:00hs	400	192,00	RS 14.767,00	RS 144,00
LAME4	5/6/09	RS 9,38	RS 9,13	RS 9,47	2,78	5/6/09	RS 9,13	2,67%	RS 0,25	30 minutos	Daytrade	SALA	VENDA	15:30 as 16:00hs	1500	378,00	RS 15.142,00	RS 250,00
CMIG4	8/6/09	RS 28,10	RS 29,54	RS 27,65	3,20	8/6/09	RS 27,65	-1,60%	RS -0,45	1 dia	Swing	E-MAIL	COMPRA		400	189,00	RS 14.962,00	RS 135,00
GOLLA	8/6/09	RS 10,11	RS 10,53	RS 9,98	3,08	8/6/09	RS 9,98	-1,29%	RS -0,13	30 minutos	Daytrade	SALA	COMPRA	13:00 as 13:30hs	1200	110,00	RS 14.806,00	RS 104,00
CSNA3	8/6/09	RS 47,89	RS 48,61	RS 47,66	3,13	8/6/09	RS 48,61	1,50%	RS 0,72	60 minutos	Daytrade	SALA	COMPRA	15:00 as 16:00hs	300	216,00	RS 15.022,00	RS 144,00
PETRA	8/6/09	RS 33,79	RS 34,24	RS 33,64	3,00	8/6/09	RS 34,22	1,27%	RS 0,43	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	400	172,00	RS 15.194,00	RS 86,00
ITUB4	8/6/09	RS 31,77	RS 32,18	RS 31,63	2,93	8/6/09	RS 32,18	1,29%	RS 0,41	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	400	164,00	RS 15.358,00	RS 123,00
BRKM5	8/6/09	RS 7,21	RS 7,42	RS 7,14	3,00	8/6/09	RS 7,32	1,53%	RS 0,11	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	2100	231,00	RS 15.589,00	RS 143,00
VCPA4	12/6/09	RS 21,96	RS 20,29	RS 22,43	3,55	15/6/09	RS 20,93	4,69%	RS 1,03	2 dias	Swing	E-MAIL	VENDA		300	309,00	RS 15.898,00	RS 206,00
GOLLA	12/6/09	RS 10,32	RS 10,63	RS 10,21	2,91	12/6/09	RS 10,64	3,10%	RS 0,32	30 minutos	Daytrade	SALA	COMPRA	10:30 as 11:00hs	1500	480,00	RS 16.378,00	RS 288,00
BBDCA	12/6/09	RS 30,32	RS 31,15	RS 30,09	3,61	12/6/09	RS 30,60	0,92%	RS 0,28	30 minutos	Daytrade	SALA	COMPRA	16:00 as 16:30hs	500	148,00	RS 16.518,00	RS 84,00
ITSA4	15/6/09	RS 8,50	RS 8,78	RS 8,69	3,10	15/6/09	RS 8,30	3,94%	RS 0,29	180 minutos	Daytrade	SALA	VENDA	11:30 as 14:30hs	1600	464,00	RS 16.982,00	RS 290,00
PETRA	15/6/09	RS 33,33	RS 32,64	RS 33,55	3,14	15/6/09	RS 33,02	0,93%	RS 0,31	180 minutos	Daytrade	E-MAIL	VENDA	12:00 as 14:30hs	500	155,00	RS 17.137,00	RS 93,00
CYRE3	15/6/09	RS 13,59	RS 13,02	RS 13,77	3,17	15/6/09	RS 13,02	4,19%	RS 0,57	120 minutos	Daytrade	SALA	VENDA	12:00 as 14:00hs	900	513,00	RS 17.650,00	RS 285,00
BVMF3	15/6/09	RS 11,29	RS 10,98	RS 11,39	3,10	15/6/09	RS 10,98	2,75%	RS 0,31	120 minutos	Daytrade	SALA	VENDA	12:00 as 14:00hs	1500	460,00	RS 18.115,00	RS 248,00
BRKM5	15/6/09	RS 7,24	RS 6,97	RS 7,33	3,00	15/6/09	RS 7,14	1,38%	RS 0,10	120 minutos	Daytrade	SALA	VENDA	14:00 as 16:00hs	2000	200,00	RS 18.315,00	RS 116,00
USIM5	15/6/09	RS 40,02	RS 40,59	RS 39,83	3,00	15/6/09	RS 40,30	0,70%	RS 0,28	30 minutos	Daytrade	SALA	COMPRA	16:15 as 16:45hs	400	112,00	RS 18.427,00	RS 56,00
PRGA3	16/6/09	RS 38,09	RS 37,04	RS 38,42	3,18	16/6/09	RS 37,64	1,18%	RS 0,45	120 minutos	Daytrade	SALA	VENDA	12:00 as 14:00hs	400	180,00	RS 18.607,00	RS 90,00
GGBR4	16/6/09	RS 20,11	RS 19,67	RS 20,25	3,14	16/6/09	RS 19,67	2,19%	RS 0,44	30 minutos	Daytrade	SALA	VENDA	13:00 as 13:30hs	900	396,00	RS 19.003,00	RS 176,00
BBDCA	16/6/09	RS 12,29	RS 11,87	RS 12,42	3,08	16/6/09	RS 12,09	1,63%	RS 0,20	60 minutos	Daytrade	SALA	COMPRA	12:00 as 14:00hs	1400	294,00	RS 19.283,00	RS 140,00
PETRA	16/6/09	RS 32,84	RS 32,07	RS 33,08	3,21	16/6/09	RS 32,46	1,16%	RS 0,38	30 minutos	Daytrade	E-MAIL	VENDA	13:30 as 14:00hs	600	190,00	RS 19.473,00	RS 114,00
OURA4	16/6/09	RS 17,99	RS 17,21	RS 18,24	3,12	16/6/09	RS 18,08	-0,50%	RS -0,09	60 minutos	Daytrade	E-MAIL	VENDA	15:00 as 16:00hs	700	63,00	RS 19.410,00	RS 36,00
BBA53	17/6/09	RS 20,89	RS 20,09	RS 21,16	2,96	17/6/09	RS 20,42	2,25%	RS 0,47	30 minutos	Daytrade	SALA	VENDA	10:30 as 11:30hs	700	329,00	RS 19.739,00	RS 141,00
PRGA3	17/6/09	RS 37,47	RS 36,33	RS 37,84	3,08	17/6/09	RS 37,84	-0,99%	RS -0,37	1 dia	Daytrade	E-MAIL	VENDA	11:00 as 16:30hs	500	185,00	RS 19.954,00	RS 74,00
RDCD3	17/6/09	RS 27,14	RS 26,36	RS 27,38	3,25	17/6/09	RS 27,38	-0,88%	RS -0,24	60 minutos	Daytrade	SALA	VENDA	12:00 as 13:00hs	700	168,00	RS 19.386,00	RS 72,00
PETRA	17/6/09	RS 32,32	RS 32,79	RS 32,16	2,94	17/6/09	RS 32,16	-0,50%	RS -0,16	30 minutos	Daytrade	SALA	COMPRA	15:30 as 16:00hs	500	80,00	RS 19.306,00	RS 48,00
CSNA3	17/6/09	RS 44,22	RS 44,91	RS 43,99	3,00	17/6/09	RS 43,99	-0,52%	RS -0,23	30 minutos	Daytrade	SALA	COMPRA	15:30 as 16:00hs	400	92,00	RS 19.214,00	RS 46,00
PRGA3	18/6/09	RS 37,47	RS 36,33	RS 37,84	3,08	18/6/09	RS 36,33	3,04%	RS 1,14	180 minutos	Daytrade	E-MAIL	VENDA	11:00 as 14:00hs</				