



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		
VALES	1/2/10	RS 42,61	RS 43,50	RS 42,33	3,18	1/2/10	RS 43,19	1,96%	RS 0,58	150 minutos	Daytrade	Sala	COMPRA	13:00 as 15:30hs	200	116,00	RS 10.000,00	RS 10.000,00
CSNA3	1/2/10	RS 55,85	RS 56,80	RS 55,28	3,11	1/2/10	RS 56,60	1,71%	RS 0,95	150 minutos	Daytrade	Sala	COMPRA	14:00 as 16:30hs	100	95,00	RS 10.211,00	RS 95,00
LLXL3	1/2/10	RS 8,42	RS 8,96	RS 8,27	3,60	1/2/10	RS 8,92	5,94%	RS 0,50	90 minutos	Daytrade	Sala	COMPRA	16:00 as 17:30hs	700	350,00	RS 10.561,00	RS 350,00
CSNA3	1/2/10	RS 23,04	RS 24,26	RS 22,74	4,07	2/2/10	RS 24,26	5,30%	RS 1,22	2 dias	Swing	Sala	COMPRA		400	488,00	RS 11.049,00	RS 488,00
PDGR3	1/2/10	RS 15,06	RS 15,66	RS 14,87	3,16	2/2/10	RS 15,66	3,98%	RS 0,60	2 dias	Swing	Sala	COMPRA		600	360,00	RS 11.409,00	RS 360,00
ALLL11	1/2/10	RS 15,52	RS 16,43	RS 15,24	3,25	3/2/10	RS 15,96	2,84%	RS 0,44	3 dias	Swing	Sala	COMPRA		500	220,00	RS 11.629,00	RS 176,00
FIBR3	1/2/10	RS 35,07	RS 36,64	RS 34,55	3,02	2/2/10	RS 35,78	2,02%	RS 0,71	2 dias	Swing	Sala	COMPRA		300	213,00	RS 11.842,00	RS 142,00
RS03	2/2/10	RS 13,83	RS 14,73	RS 13,54	3,10	2/2/10	RS 14,26	3,11%	RS 0,43	150 minutos	Daytrade	Sala	COMPRA	12:30 as 15:00hs	500	215,00	RS 12.057,00	RS 172,00
GFS43	2/2/10	RS 25,27	RS 26,52	RS 24,89	3,29	2/2/10	RS 25,89	2,45%	RS 0,62	120 minutos	Daytrade	E-mail	COMPRA	13:00 as 15:00hs	400	248,00	RS 12.305,00	RS 186,00
ITSL4	2/2/10	RS 11,46	RS 12,01	RS 11,29	3,24	2/2/10	RS 11,72	2,78%	RS 0,26	150 minutos	Daytrade	E-mail	COMPRA	13:00 as 15:30hs	300	208,00	RS 12.513,00	RS 156,00
MMM3	2/2/10	RS 13,33	RS 13,98	RS 13,11	2,95	3/2/10	RS 13,98	4,88%	RS 0,65	2 dias	Swing	Sala	COMPRA		600	390,00	RS 12.903,00	RS 325,00
LAME4	2/2/10	RS 13,64	RS 14,44	RS 13,39	3,20	3/2/10	RS 13,96	2,95%	RS 0,32	2 dias	Swing	Sala	COMPRA		600	192,00	RS 13.095,00	RS 128,00
BBD04	2/2/10	RS 32,21	RS 33,38	RS 31,82	3,00	2/2/10	RS 32,22	0,03%	RS 0,03	1 dia	Daytrade	Sala	COMPRA		400	4,00	RS 13.099,00	RS 3,00
DTX3	2/2/10	RS 17,02	RS 17,93	RS 16,72	3,03	3/2/10	RS 17,35	1,94%	RS 0,33	2 dias	Swing	Sala	COMPRA		500	165,00	RS 13.264,00	RS 132,00
BRAS3	3/2/10	RS 30,01	RS 30,84	RS 29,78	3,61	3/2/10	RS 29,78	-0,77%	RS -0,23	60 minutos	Daytrade	Sala	COMPRA	13:00 as 14:00hs	400	(92,00)	RS 13.172,00	RS -69,00
CIIL3	3/2/10	RS 15,42	RS 15,98	RS 15,24	3,11	4/2/10	RS 15,24	-1,17%	RS -0,18	2 dias	Swing	Sala	COMPRA		800	(144,00)	RS 13.028,00	RS -108,00
FIBR3	3/2/10	RS 35,86	RS 36,99	RS 35,49	3,05	3/2/10	RS 35,49	-1,03%	RS -0,37	60 minutos	Daytrade	Sala	COMPRA		300	(111,00)	RS 12.917,00	RS -74,00
USIM5	4/2/10	RS 49,48	RS 48,24	RS 49,88	3,10	4/2/10	RS 48,24	2,51%	RS 1,24	120 minutos	Daytrade	Sala	VENDA	13:00 as 15:00hs	200	248,00	RS 13.165,00	RS 248,00
CSNA3	4/2/10	RS 55,82	RS 54,57	RS 56,22	3,13	4/2/10	RS 54,57	2,24%	RS 1,25	90 minutos	Daytrade	Sala	VENDA	14:30 as 16:00hs	200	250,00	RS 13.415,00	RS 125,00
GFS43	5/2/10	RS 23,91	RS 22,59	RS 24,28	3,57	5/2/10	RS 23,10	3,39%	RS 0,81	330 minutos	Daytrade	Sala	VENDA	12:00 as 17:30hs	300	243,00	RS 13.658,00	RS 162,00
GGBR4	5/2/10	RS 25,14	RS 24,07	RS 25,49	3,06	5/2/10	RS 24,07	4,26%	RS 1,07	270 minutos	Daytrade	E-mail	VENDA	12:00 as 16:30hs	300	321,00	RS 13.979,00	RS 214,00
BBD04	5/2/10	RS 30,97	RS 29,84	RS 31,33	3,14	5/2/10	RS 29,84	3,65%	RS 1,13	30 minutos	Daytrade	E-mail	VENDA	12:30 as 13:00hs	300	339,00	RS 14.318,00	RS 226,00
CMIG4	8/2/10	RS 29,81	RS 31,25	RS 29,35	3,13	9/2/10	RS 30,46	2,18%	RS 0,65	2 dias	Swing	E-mail	COMPRA		400	260,00	RS 14.578,00	RS 195,00
GFS43	8/2/10	RS 13,83	RS 14,55	RS 13,59	3,00	9/2/10	RS 14,18	2,53%	RS 0,35	2 dias	Swing	Sala	COMPRA		700	298,00	RS 14.823,00	RS 175,00
ITSL4	8/2/10	RS 4,91	RS 5,55	RS 5,01	3,82	9/2/10	RS 5,09	-2,24%	RS -0,11	2 dias	Swing	Sala	VENDA		1300	(413,00)	RS 14.680,00	RS -99,00
TAMM4	8/2/10	RS 33,52	RS 35,38	RS 32,93	3,15	9/2/10	RS 35,20	5,01%	RS 1,68	2 dias	Swing	Sala	COMPRA		300	504,00	RS 15.184,00	RS 336,00
FIBR3	8/2/10	RS 34,14	RS 35,73	RS 33,62	3,06	9/2/10	RS 35,73	4,66%	RS 1,59	2 dias	Swing	Sala	COMPRA		300	477,00	RS 15.661,00	RS 318,00
CSNA3	9/2/10	RS 55,25	RS 57,08	RS 54,75	3,66	9/2/10	RS 56,13	1,59%	RS 0,88	120 minutos	Daytrade	Sala	COMPRA	11:30 as 13:30hs	200	176,00	RS 15.837,00	RS 88,00
BBD04	9/2/10	RS 30,58	RS 31,70	RS 30,31	4,15	9/2/10	RS 31,14	1,83%	RS 0,56	90 minutos	Daytrade	Sala	COMPRA	12:00 as 13:30hs	500	280,00	RS 16.117,00	RS 168,00
GGBR4	9/2/10	RS 25,06	RS 26,16	RS 24,78	3,93	9/2/10	RS 24,78	-1,12%	RS -0,28	150 minutos	Daytrade	Sala	COMPRA	15:00 as 17:30hs	600	(168,00)	RS 15.949,00	RS -84,00
PETM	9/2/10	RS 32,31	RS 33,71	RS 31,87	3,18	12/2/10	RS 33,71	4,33%	RS 1,40	3 dias	Swing	Sala	COMPRA		400	568,00	RS 16.509,00	RS 420,00
PDGR3	10/2/10	RS 15,68	RS 17,28	RS 15,25	3,72	11/2/10	RS 16,41	4,66%	RS 0,73	2 dias	Swing	E-mail	COMPRA		400	292,00	RS 16.801,00	RS 219,00
GFS43	10/2/10	RS 26,05	RS 28,20	RS 25,45	3,98	11/2/10	RS 27,11	4,07%	RS 1,06	2 dias	Swing	Sala	COMPRA		300	318,00	RS 17.119,00	RS 212,00
MMM3	10/2/10	RS 14,41	RS 15,42	RS 14,13	3,61	10/2/10	RS 14,13	-1,94%	RS -0,28	60 minutos	Daytrade	Sala	COMPRA	13:00 as 14:00hs	700	(196,00)	RS 16.923,00	RS -112,00
CSNA3	11/2/10	RS 57,18	RS 59,87	RS 56,29	3,02	12/2/10	RS 56,29	-1,56%	RS -0,89	2 dias	Swing	E-mail	COMPRA		200	(178,00)	RS 16.745,00	RS -89,00
GGBR4	11/2/10	RS 25,25	RS 26,34	RS 24,88	2,95	11/2/10	RS 26,20	3,76%	RS 0,95	240 minutos	Daytrade	Sala	COMPRA	13:00 as 17:00hs	500	475,00	RS 17.220,00	RS 285,00
BBD04	11/2/10	RS 31,44	RS 32,46	RS 31,17	3,78	11/2/10	RS 31,96	1,65%	RS 0,52	60 minutos	Daytrade	Sala	COMPRA	14:00 as 15:00hs	500	260,00	RS 17.482,00	RS 156,00
FIBR3	11/2/10	RS 36,05	RS 39,30	RS 35,25	4,06	17/2/10	RS 37,19	3,16%	RS 1,14	2 dias	Swing	E-mail	COMPRA		300	342,00	RS 17.820,00	RS 228,00
LLXL3	12/2/10	RS 9,14	RS 10,08	RS 8,86	3,36	23/2/10	RS 9,48	3,72%	RS 0,34	5 dias	Swing	Sala	COMPRA		700	238,00	RS 18.060,00	RS 136,00
GOLL	17/2/10	RS 25,42	RS 27,35	RS 24,91	3,78	17/2/10	RS 24,91	-2,01%	RS -0,51	2 dias	Swing	E-mail	COMPRA		400	(204,00)	RS 17.856,00	RS -102,00
ITUB4	17/2/10	RS 37,70	RS 40,18	RS 36,90	3,10	22/2/10	RS 36,90	-2,12%	RS -0,80	3 dias	Swing	E-mail	COMPRA		300	(240,00)	RS 17.616,00	RS -160,00
LAME4	17/2/10	RS 13,16	RS 14,12	RS 12,87	3,31	19/2/10	RS 13,20	0,30%	RS 0,04	2 dias	Swing	Sala	COMPRA		700	28,00	RS 17.644,00	RS 16,00
USIM5	18/2/10	RS 48,46	RS 49,85	RS 48,08	3,66	18/2/10	RS 49,09	1,30%	RS 0,63	60 minutos	Daytrade	Sala	COMPRA	16:00 as 17:00hs	300	189,00	RS 17.833,00	RS 126,00
CYRE3	18/2/10	RS 23,15	RS 25,18	RS 22,47	2,99	22/2/10	RS 24,19	4,49%	RS 1,04	2 dias	Swing	E-mail	COMPRA		300	312,00	RS 18.145,00	RS 208,00
RS03	18/2/10	RS 14,35	RS 15,69	RS 13,95	3,35	23/2/10	RS 13,95	-2,79%	RS -0,40	3 dias	Swing	Sala	COMPRA		500	(200,00)	RS 17.945,00	RS -120,00
HPE3	18/2/10	RS 22,32	RS 23,58	RS 21,95	3,41	19/2/10	RS 22,95	2,82%	RS 0,63	2 dias	Swing	Sala	COMPRA		500	315,00	RS 18.260,00	RS 189,00
BVMF3	18/2/10	RS 12,62	RS 13,91	RS 12,26	3,58	23/2/10	RS 12,26	-2,85%	RS -0,36	2 dias	Swing	Sala	COMPRA		600	(195,00)	RS 18.044,00	RS -108,00
DTX3	19/2/10	RS 17,81	RS 18,65	RS 17,55	3,23	23/2/10	RS 17,55	-1,46%	RS -0,26	2 dias	Swing	Sala	COMPRA		700	(182,00)	RS 17.862,00	RS -104,00
BBD04	22/2/10	RS 31,84	RS 31,24	RS 32,03	3,16	23/2/10	RS 31,24	1,88%	RS 0,60	2 dias	Swing	Sala	VENDA		500	300,00	RS 18.162,00	RS 180,00
CSNA3	22/2/10	RS 58,39	RS 56,72	RS 58,93	3,09	23/2/10	RS 57,62	1,32%	RS 0,77	2 dias	Swing	Sala	VENDA		300	271,00	RS 18.393,00	RS 77,00
IBS3	22/2/10	RS 9,63	RS 10,45	RS 9,42	3,90	22/2/10	RS 9,42	-2,18%	RS -0,21	1 dia	Swing	Sala	COMPRA		900	(189,00)	RS 18.204,00	RS -105,00
BRKM5	22/2/10	RS 13,47	RS 14,33	RS 13,19	3,07	22/2/10	RS 13,47	0,00%	RS 0,00	180 minutos	Daytrade	Sala	COMPRA	15:00 as 18:00hs	700		RS 18.204,00	RS 0,00
GGBR4	23/2/10	RS 25,94	RS 25,16	RS 26,16	3,55	23/2/10	RS 25,21	2,81%	RS 0,73	210 minutos	Daytrade	Sala	VENDA	11:30 as 15:00hs	700	511,00	RS 18.715,00	RS 219,00
VALES	23/2/10	RS 43,83	RS 42,29	RS 44,24	3,76	23/2/10	RS 43,22	1,39%	RS 0,61	150 minutos	Daytrade	Sala	VENDA	12:00 as 14:30hs	400	244,00	RS 18.959,00	RS 122,00
GFS43	23/2/10	RS 13,52	RS 12,95	RS 13,69	3,35	23/2/10	RS 13,23	2,14%	RS 0,29	30 minutos	Daytrade	Sala	VENDA	14:30 as 15:00hs	1100	319,00	RS 19.278,00	RS 145,00
GGBR4	25/2/10	RS 25,69	RS 26,38	RS 25,47	3,14	25/2/10	RS 26,20	1,99%	RS 0,51	150 minutos								