



TRADES														CAPITALIZADO		SEM CAPITALIZAR		
ATIVO	Data entrada	PE	OBJETIVO	STOP	Risco/Retorno	Data saída	Preço saída	Retorno %	Gainho final \$	Duração da operação	TIPO	MODDO	NATUREZA	Horário	Lote max	Gainho / Perda	RS 10.000,00	RS 10.000,00
CSNA3	2/7/2012	RS 11,34	RS 12,04	RS 11,15	3,68	3/7/2012	RS 12,04	6,17%	RS 70	2 dias	Swing	EMAIL	COMPRA		600	420,00	RS 10.420,00	RS 420,00
MWVE3	2/7/2012	RS 9,41	RS 10,19	RS 9,17	3,25	4/7/2012	RS 10,19	8,29%	RS 78	3 dias	Swing	EMAIL	COMPRA		800	390,00	RS 10.810,00	RS 390,00
BWMF3	2/7/2012	RS 10,31	RS 11,04	RS 10,09	3,32	3/7/2012	RS 11,04	7,08%	RS 73	2 dias	Swing	EMAIL	COMPRA		500	365,00	RS 11.375,00	RS 365,00
BISA3	2/7/2012	RS 3,44	RS 3,79	RS 3,33	3,18	5/7/2012	RS 3,62	5,23%	RS 18	4 dias	Swing	SALA	COMPRA		1100	198,00	RS 11.573,00	RS 198,00
PETRA	2/7/2012	RS 18,29	RS 19,09	RS 18,04	3,20	3/7/2012	RS 19,09	4,37%	RS 80	2 dias	Swing	EMAIL	COMPRA		500	400,00	RS 11.773,00	RS 400,00
CEL3	3/7/2012	RS 57,97	RS 56,25	RS 58,42	3,82	3/7/2012	RS 58,42	-0,78%	RS 0,45	1 dia	Swing	SALA	VENDA		200	(90,00)	RS 11.683,00	RS 45,00
ITUB4	3/7/2012	RS 28,42	RS 29,23	RS 28,09	2,85	3/7/2012	RS 29,23	2,85%	RS 0,81	90 minutos	DT	EMAIL	COMPRA	10:30 as 12hs	800	324,00	RS 12.007,00	RS 324,00
GOLLA	3/7/2012	RS 8,81	RS 9,19	RS 8,00	3,26	5/7/2012	RS 9,19	4,13%	RS 30	3 dias	Swing	EMAIL	VENDA		600	180,00	RS 12.187,00	RS 180,00
BRF53	3/7/2012	RS 29,88	RS 26,80	RS 30,73	3,62	10/7/2012	RS 28,84	3,48%	RS 1,04	5 dias	Swing	EMAIL	VENDA		100	104,00	RS 12.291,00	RS 104,00
USIM5	3/7/2012	RS 6,41	RS 6,88	RS 6,27	3,36	3/7/2012	RS 6,88	7,33%	RS 0,47	120 minutos	DT	SALA	COMPRA	12:00 as 14hs	800	424,00	RS 12.714,00	RS 376,00
BTOW3	4/7/2012	RS 6,44	RS 7,32	RS 6,19	3,52	5/7/2012	RS 7,32	13,66%	RS 0,88	2 dias	Swing	EMAIL	COMPRA		600	528,00	RS 13.242,00	RS 352,00
PDMM4	4/7/2012	RS 9,27	RS 10,07	RS 9,07	4,00	5/7/2012	RS 9,60	3,56%	RS 0,33	2 dias	Swing	EMAIL	COMPRA		700	231,00	RS 13.474,00	RS 198,00
MWVE3	5/7/2012	RS 9,74	RS 10,77	RS 9,44	3,43	10/7/2012	RS 9,44	-2,08%	RS 0,30	4 dias	Swing	EMAIL	COMPRA		800	158,00	RS 13.323,00	RS 120,00
PDGR3	5/7/2012	RS 3,58	RS 3,82	RS 3,50	3,00	6/7/2012	RS 3,50	-2,23%	RS 0,08	2 dias	Swing	SALA	COMPRA		1700	136,00	RS 13.187,00	RS 104,00
EVEN3	10/7/2012	RS 6,64	RS 6,31	RS 6,76	2,75	10/7/2012	RS 6,42	3,31%	RS 0,22	240 minutos	DT	EMAIL	VENDA	12:00 as 16hs	1000	220,00	RS 13.407,00	RS 176,00
GGBR4	10/7/2012	RS 17,48	RS 16,61	RS 17,73	3,48	12/7/2012	RS 16,61	4,98%	RS 0,87	3 dias	Swing	SALA	VENDA		500	435,00	RS 13.842,00	RS 348,00
LXLL3	10/7/2012	RS 2,29	RS 1,93	RS 2,40	3,27	12/7/2012	RS 2,35	-2,62%	RS 0,06	3 dias	Swing	SALA	VENDA		1200	72,00	RS 13.914,00	RS 54,00
RSD03	11/7/2012	RS 4,57	RS 4,06	RS 4,72	3,40	12/7/2012	RS 4,06	11,16%	RS 0,51	2 dias	Swing	EMAIL	VENDA		900	450,00	RS 14.373,00	RS 306,00
LAME4	11/7/2012	RS 12,86	RS 11,97	RS 13,06	4,45	12/7/2012	RS 13,06	-1,56%	RS 0,20	2 dias	Swing	EMAIL	VENDA		700	180,00	RS 14.234,00	RS 80,00
BISA3	11/7/2012	RS 3,06	RS 2,62	RS 3,20	3,14	12/7/2012	RS 2,86	6,54%	RS 0,20	2 dias	Swing	SALA	VENDA		1000	200,00	RS 14.433,00	RS 140,00
LXLL3	11/7/2012	RS 2,29	RS 1,93	RS 2,40	3,27	12/7/2012	RS 2,40	-4,80%	RS 0,11	2 dias	Swing	SALA	VENDA		1300	(143,00)	RS 14.290,00	RS 99,00
GFSA3	11/7/2012	RS 5,41	RS 5,26	RS 5,55	3,08	16/7/2012	RS 5,24	7,82%	RS 0,19	5 dias	Swing	SALA	VENDA		1100	209,00	RS 14.499,00	RS 152,00
MMXM3	12/7/2012	RS 5,77	RS 4,97	RS 6,01	3,23	16/7/2012	RS 5,37	6,93%	RS 0,40	4 dias	Swing	EMAIL	VENDA		600	240,00	RS 14.739,00	RS 160,00
USIM5	12/7/2012	RS 5,97	RS 5,28	RS 6,18	3,29	13/7/2012	RS 6,18	-3,52%	RS 0,21	3 dias	Swing	SALA	VENDA		700	(147,00)	RS 14.592,00	RS 84,00
PDGR3	13/7/2012	RS 3,30	RS 3,64	RS 3,19	3,09	13/7/2012	RS 3,33	0,91%	RS 0,03	5 horas	DT	SALA	COMPRA	11:00 as 16hs	1400	42,00	RS 14.634,00	RS 30,00
ELPL4	16/7/2012	RS 20,13	RS 18,73	RS 20,50	3,78	20/7/2012	RS 19,95	0,89%	RS 0,18	5 dias	Swing	SALA	VENDA		300	54,00	RS 14.688,00	RS 36,00
MMXM3	17/7/2012	RS 5,41	RS 5,89	RS 5,26	3,20	19/7/2012	RS 5,89	8,87%	RS 0,48	3 dias	Swing	EMAIL	COMPRA		1000	480,00	RS 15.168,00	RS 336,00
VALES	17/7/2012	RS 38,74	RS 37,86	RS 39,08	2,59	18/7/2012	RS 37,86	2,27%	RS 0,88	2 dias	Swing	EMAIL	VENDA		800	264,00	RS 15.432,00	RS 176,00
BISA3	17/7/2012	RS 2,83	RS 2,37	RS 2,97	3,29	18/7/2012	RS 2,97	-4,95%	RS 0,14	2 dias	Swing	EMAIL	VENDA		1100	(154,00)	RS 15.278,00	RS 98,00
MWVE3	18/7/2012	RS 10,27	RS 11,52	RS 9,89	3,29	19/7/2012	RS 10,88	5,94%	RS 0,61	2 dias	Swing	EMAIL	COMPRA		500	305,00	RS 15.583,00	RS 183,00
OGXP3	18/7/2012	RS 5,68	RS 5,99	RS 5,58	3,10	19/7/2012	RS 5,84	2,82%	RS 0,16	2 dias	Swing	SALA	COMPRA		1600	256,00	RS 15.839,00	RS 160,00
GOLLA	19/7/2012	RS 8,86	RS 9,48	RS 8,67	3,26	19/7/2012	RS 9,48	7,00%	RS 0,62	1 dia	Swing	EMAIL	COMPRA		800	558,00	RS 16.397,00	RS 372,00
FIBR3	19/7/2012	RS 15,23	RS 16,03	RS 14,99	3,33	20/7/2012	RS 14,99	-5,38%	RS 0,28	2 dias	Swing	SALA	COMPRA		700	(168,00)	RS 16.229,00	RS 120,00
EMVA11	19/7/2012	RS 53,76	RS 56,42	RS 52,77	2,69	19/7/2012	RS 54,55	1,47%	RS 0,79	1 dia	DT	EMAIL	VENDA		200	158,00	RS 16.387,00	RS 79,00
PDGR3	19/7/2012	RS 3,36	RS 3,69	RS 3,25	3,00	23/7/2012	RS 3,25	-3,27%	RS 0,11	3 dias	Swing	EMAIL	COMPRA		1900	(165,00)	RS 16.222,00	RS 110,00
BWMF3	19/7/2012	RS 11,32	RS 11,79	RS 11,18	3,36	20/7/2012	RS 11,18	-1,24%	RS 0,14	2 dias	Swing	SALA	COMPRA		1200	(166,00)	RS 16.054,00	RS 112,00
CSNA3	20/7/2012	RS 10,31	RS 9,72	RS 10,51	2,95	20/7/2012	RS 10,02	2,81%	RS 0,29	4 horas	DT	EMAIL	VENDA		800	232,00	RS 16.286,00	RS 145,00
LAME4	20/7/2012	RS 13,38	RS 12,95	RS 13,51	3,31	23/7/2012	RS 12,95	3,21%	RS 0,43	2 dias	Swing	SALA	VENDA		1200	516,00	RS 16.802,00	RS 301,00
GGBR4	20/7/2012	RS 17,91	RS 17,42	RS 18,06	3,27	20/7/2012	RS 17,66	1,40%	RS 0,25	120 minutos	DT	SALA	VENDA	13:30 as 15:30hs	800	228,00	RS 17.027,00	RS 125,00
CWE3	23/7/2012	RS 13,26	RS 13,93	RS 13,09	3,94	24/7/2012	RS 13,58	2,41%	RS 0,32	2 dias	Swing	SALA	COMPRA		1100	352,00	RS 17.379,00	RS 192,00
CMIG4	24/7/2012	RS 38,30	RS 42,63	RS 37,26	4,16	31/7/2012	RS 39,85	4,05%	RS 1,55	5 dias	Swing	EMAIL	COMPRA		400	910,00	RS 17.689,00	RS 155,00
BISA3	24/7/2012	RS 2,79	RS 2,41	RS 2,91	3,17	25/7/2012	RS 2,79	0,00%	RS 0,00	2 dias	Swing	SALA	VENDA		1400	---	RS 17.689,00	RS 0,00
MWVE3	24/7/2012	RS 8,44	RS 7,68	RS 8,67	3,30	25/7/2012	RS 8,47	-0,36%	RS 0,03	2 dias	Swing	EMAIL	VENDA		700	(71,00)	RS 17.668,00	RS 12,00
CWE3	24/7/2012	RS 13,26	RS 13,93	RS 13,09	3,94	26/7/2012	RS 13,93	5,05%	RS 0,67	3 dias	Swing	EMAIL	COMPRA		1100	732,00	RS 18.405,00	RS 402,00
TER3	25/7/2012	RS 2,46	RS 2,76	RS 2,36	3,00	26/7/2012	RS 2,58	4,88%	RS 0,12	2 dias	Swing	SALA	COMPRA		1900	228,00	RS 18.633,00	RS 120,00
USIM5	26/7/2012	RS 5,82	RS 6,18	RS 5,70	3,00	26/7/2012	RS 5,99	2,92%	RS 0,17	120 minutos	DT	SALA	COMPRA	14 as 16hs	1600	272,00	RS 18.905,00	RS 153,00
CRUZ2	26/7/2012	RS 30,18	RS 32,07	RS 29,54	2,95	26/7/2012	RS 30,88	2,32%	RS 0,70	1 dia	Swing	SALA	COMPRA		300	210,00	RS 19.115,00	RS 140,00
AMBV4	26/7/2012	RS 76,53	RS 81,47	RS 75,39	4,33	31/7/2012	RS 80,50	5,19%	RS 1,97	4 dias	Swing	SALA	COMPRA		200	796,00	RS 19.909,00	RS 397,00
BISA3	26/7/2012	RS 20,51	RS 22,80	RS 19,92	3,88	31/7/2012	RS 21,80	6,29%	RS 1,29	4 dias	Swing	SALA	COMPRA		400	516,00	RS 20.425,00	RS 238,00
MMXM3	26/7/2012	RS 5,45	RS 6,06	RS 5,24	2,90	27/7/2012	RS 6,06	11,19%	RS 0,61	2 dias	Swing	SALA	COMPRA		1000	610,00	RS 21.035,00	RS 305,00
BOVA11	26/7/2012	RS 52,51	RS 55,50	RS 51,27	2,41	27/7/2012	RS 55,50	5,69%	RS 2,99	2 dias	Swing	SALA	COMPRA		200	998,00	RS 21.633,00	RS 299,00
OGXP3	27/7/2012	RS 5,26	RS 5,64	RS 5,14	3,17	27/7/2012	RS 5,64	7,22%	RS 0,38	2 horas	DT	SALA	COMPRA	12:00 as 14hs	1900	724,00	RS 22.355,00	RS 342,00
SUB25	27/7/2012	RS 4,15	RS 4,54	RS 4,02	3,00	31/7/2012	RS 4,02	-3,13%	RS 0,13	3 dias	Swing	SALA	COMPRA		1800	(236,00)	RS 22.121,00	RS 104,00
RSD03	27/7/2012	RS 4,31	RS 4,93	RS 4,15	3,88	1/8/2012	RS 4,93	14,39%	RS 0,62	4 dias	Swing	EMAIL	COMPRA		1400	888,00	RS 22.989,00	RS 434,00
BISA3	27/7/2012	RS 3,10	RS 3,49	RS 2,97	3,00	1/8/2012	RS 3,29	6,13%	RS 0,19	4 dias	Swing	EMAIL	COMPRA		1800	342,00	RS 23.331,00	RS 152,00
MMXM3	30/7/2012	RS 5,95	RS 6,74	RS 5,70	3,16	31/7/2012	RS 5,70	-4,20%	RS 0,25	2 dias	Swing	EMAIL	COMPRA		1000	(250,00)	RS 23.081,00	RS 100,00
EMBR3	30/7/201																	