



CUSTÓDIA

CLIENTE: 94000 - CONTA:0156033 - DEPÓSITO

Ativo	Descrição	Últ.	Vlr. Pos.	Qt. Total	Disp. Venda	Qt. Bloq./Pend.Liq.	Disponível Day trade	Qt. C. Exec.	Qt. C. Pend.	Qt. C. Canc.	Qt. V. Exec.	Qt. V. Pend.	Qt. V. Canc.
ABEV3	AMBEV S/A ON	12,46	1.246,00	100	100	0	0	0	0	0	0	0	0
BBAS3	BRASIL ON NM	30,08	3.008,00	100	100	0	0	0	0	0	0	0	0
BBDC3	BRADESCO ON EJ ...	20,97	4.194,00	200	200	0	0	0	0	0	0	0	0
BBPO11	FII BB PRGII CI ...	138,99	2.779,80	20	20	0	0	0	0	0	0	0	0
BRFS3	BRF SA ON NM	18,93	3.786,00	200	200	0	0	0	0	0	0	0	0
CCRO3	CCR SA ON NM	12,47	2.494,00	200	200	0	0	0	0	0	0	0	0
CIEL3	CIELO ON NM	4,31	2.586,00	600	600	0	0	0	0	0	0	0	0
CMIG4	CEMIG PN N1	8,88	2.664,00	300	300	0	0	0	0	0	0	0	0
CSNA3	SID NACIONAL ON	7,03	1.406,00	200	200	0	0	0	0	0	0	0	0
CVCB3	CVC BRASIL ON ...	11,22	1.122,00	100	100	0	0	0	0	0	0	0	0
ELET3	ELETRONBRAS ON ...	23,39	2.339,00	100	100	0	0	0	0	0	0	0	0
EMBR3	EMBRAER ON NM	9,39	939,00	100	100	0	0	0	0	0	0	0	0
EQTL3	EQUATORIAL ON ...	17,65	3.530,00	200	200	0	0	0	0	0	0	0	0
ITUB4	ITAUUNIBANCO PN ...	23,40	4.680,00	200	200	0	0	0	0	0	0	0	0
NTCO3	GRUPO NATURA ON ...	29,29	2.929,00	100	100	0	0	0	0	0	0	0	0
OIBR3	OI ON N1	0,50	1.500,00	3.000	3.000	0	0	0	0	0	0	0	0
PETR4	PETROBRAS PN ...	16,69	20.028,00	1.200	1.200	0	0	0	0	0	0	0	0
SANB3	SANTANDER BR ON	13,60	2.720,00	200	200	0	0	0	0	0	0	0	0
SANB4	SANTANDER BR PN	14,20	2.840,00	200	200	0	0	0	0	0	0	0	0
TRPL4	TRAN PAULIST PN ...	20,36	4.072,00	200	200	0	0	0	0	0	0	0	0

Posição Total:83.088,73