

## Relatório do Histórico de Negociação

Nome: **GUILHERME HENRIQUE GREGORINI OLIVEIRA**

Conta: **53753431 (BRL, 1:1, XPMT5-Demo, demo)**

Corretora: **XP Investimentos CCTVM S/A**

Data: **2019.12.16 22:46**

### Posições

Horário	Position	Ativo	Tipo	Volume	Preço	S / L	T / P	Horário	Preço	Comissão	Swap	Lucro
2019.12.16 10:54:37	264781651	PETR4	buy	100.00	30.19		30.22	2019.12.16 10:55:06	29.77	0.00	0.00	-42.00
2019.12.16 11:04:24	264785412	PETR4	buy	100.00	29.82		29.85	2019.12.16 11:10:10	29.85	0.00	0.00	3.00
2019.12.16 11:10:10	264801953	PETR4	buy	100.00	29.85		29.85	2019.12.16 11:11:48	29.85	0.00	0.00	0.00
2019.12.16 11:14:19	264806715	PETR4	buy	100.00	29.80		29.85	2019.12.16 11:20:05	29.65	0.00	0.00	-15.00
2019.12.16 11:21:03	264814058	PETR4	sell	100.00	29.74		29.69	2019.12.16 11:29:28	29.78	0.00	0.00	-4.00
2019.12.16 11:29:35	264818534	PETR4	sell	100.00	29.80		29.78	2019.12.16 11:29:49	29.78	0.00	0.00	2.00
2019.12.16 11:31:02	264823888	PETR4	buy	100.00	29.80		29.82	2019.12.16 11:33:39	29.82	0.00	0.00	2.00
2019.12.16 11:33:57	264830956	PETR4	buy	100.00	29.81		29.83	2019.12.16 11:35:26	29.83	0.00	0.00	2.00
2019.12.16 11:36:18	264835503	PETR4	buy	100.00	29.82		29.85	2019.12.16 11:36:59	29.85	0.00	0.00	3.00
2019.12.16 11:37:41	264837214	PETR4	buy	100.00	29.86		29.87	2019.12.16 11:39:01	29.85	0.00	0.00	-1.00
2019.12.16 11:39:27	264839523	PETR4	buy	200.00	29.865		29.88	2019.12.16 11:40:26	29.88	0.00	0.00	3.00
2019.12.16 11:42:24	264843839	PETR4	sell	1.2K	29.925		29.92	2019.12.16 12:27:00	29.92	0.00	0.00	6.00
2019.12.16 12:27:29	264904400	PETR4	sell	500.00	29.94		29.90	2019.12.16 12:37:35	29.91	0.00	0.00	15.00
2019.12.16 12:38:26	264908642	PETR4	sell	500.00	29.91		29.89	2019.12.16 12:39:31	29.89	0.00	0.00	10.00
2019.12.16 12:41:43	264911427	PETR4	sell	500.00	29.90		29.84	2019.12.16 12:53:08	29.97	0.00	0.00	-35.00
2019.12.16 12:53:58	264928316	PETR4	buy	500.00	29.97		29.99	2019.12.16 12:54:17	29.98	0.00	0.00	5.00
2019.12.16 12:54:26	264929587	PETR4	buy	500.00	29.99			2019.12.16 12:54:38	30.00	0.00	0.00	5.00
2019.12.16 12:55:04	264930173	PETR4	buy	1.0K	30.03			2019.12.16 12:55:28	30.03	0.00	0.00	0.00
2019.12.16 12:55:38	264930443	PETR4	sell	1.0K	30.02			2019.12.16 12:55:47	30.01	0.00	0.00	10.00
2019.12.16 12:55:53	264930732	PETR4	sell	1.0K	30.01			2019.12.16 12:56:02	30.00	0.00	0.00	10.00
2019.12.16 12:56:07	264930927	PETR4	sell	1.0K	30.02			2019.12.16 12:56:09	30.01	0.00	0.00	10.00
2019.12.16 12:56:13	264931029	PETR4	sell	1.0K	30.01			2019.12.16 12:56:17	30.00	0.00	0.00	10.00
2019.12.16 12:56:22	264931126	PETR4	sell	1.6K	30.03375		29.79	2019.12.16 15:33:58	29.93	0.00	0.00	169.00
2019.12.16 15:39:15	265085312	PETR4	sell	200.00	29.83		29.79	2019.12.16 15:40:10	29.79	0.00	0.00	8.00

### Ordens

Horário da Abertura	Ordem	Ativo	Tipo	Volume	Preço	S / L	T / P	Horário	Estado	Comentário
2019.12.16 10:54:17	264781651	PETR4	buy limit	100.00 / 100.00	30.19			2019.12.16 10:54:37	filled	
2019.12.16 10:55:06	264782605	PETR4	sell	100.00 / 100.00	market			2019.12.16 10:55:06	filled	
2019.12.16 10:56:50	264785412	PETR4	buy limit	100.00 / 100.00	29.82		30.52	2019.12.16 11:04:24	filled	
2019.12.16 11:09:51	264801953	PETR4	buy stop	100.00 / 100.00	29.85			2019.12.16 11:10:10	filled	
2019.12.16 11:10:10	264802682	PETR4	sell	100.00 / 100.00	29.85			2019.12.16 11:10:10	filled	[tp 29.85]
2019.12.16 11:11:48	264804736	PETR4	sell	100.00 / 100.00	29.85			2019.12.16 11:11:48	filled	[tp 29.85]
2019.12.16 11:13:39	264806715	PETR4	buy limit	100.00 / 100.00	29.80		29.85	2019.12.16 11:14:19	filled	
2019.12.16 11:19:22	264812294	PETR4	sell limit	100.00 / 100.00	29.65			2019.12.16 11:20:05	filled	
2019.12.16 11:21:02	264814058	PETR4	sell limit	100.00 / 100.00	29.74		29.60	2019.12.16 11:21:03	filled	
2019.12.16 11:29:13	264818372	PETR4	buy limit	100.00 / 100.00	29.78			2019.12.16 11:29:28	filled	
2019.12.16 11:29:13	264818534	PETR4	sell limit	100.00 / 100.00	29.80			2019.12.16 11:29:35	filled	
2019.12.16 11:29:49	264820048	PETR4	buy	100.00 / 100.00	29.78			2019.12.16 11:29:49	filled	[tp 29.78]
2019.12.16 11:31:02	264823888	PETR4	buy	100.00 / 100.00	market			2019.12.16 11:31:02	filled	
2019.12.16 11:33:39	264830468	PETR4	sell	100.00 / 100.00	29.82			2019.12.16 11:33:39	filled	[tp 29.82]
2019.12.16 11:33:57	264830956	PETR4	buy	100.00 / 100.00	market			2019.12.16 11:33:57	filled	
2019.12.16 11:35:26	264833373	PETR4	sell	100.00 / 100.00	29.83			2019.12.16 11:35:26	filled	[tp 29.83]
2019.12.16 11:36:18	264835503	PETR4	buy	100.00 / 100.00	market			2019.12.16 11:36:18	filled	
2019.12.16 11:36:59	264836162	PETR4	sell	100.00 / 100.00	29.85			2019.12.16 11:36:59	filled	[tp 29.85]
2019.12.16 11:37:41	264837214	PETR4	buy	100.00 / 100.00	market			2019.12.16 11:37:41	filled	
2019.12.16 11:39:01	264838922	PETR4	sell	100.00 / 100.00	market			2019.12.16 11:39:01	filled	
2019.12.16 11:39:27	264839523	PETR4	buy	100.00 / 100.00	market			2019.12.16 11:39:27	filled	
2019.12.16 11:39:44	264840127	PETR4	buy	100.00 / 100.00	market			2019.12.16 11:39:44	filled	
2019.12.16 11:40:26	264841844	PETR4	sell	200.00 / 200.00	29.88			2019.12.16 11:40:26	filled	[tp 29.88]
2019.12.16 11:42:24	264843839	PETR4	sell limit	200.00 / 200.00	29.90		29.80	2019.12.16 11:42:24	filled	
2019.12.16 11:43:44	264845596	PETR4	buy limit	100.00 / 0.00	29.82			2019.12.16 11:44:04	canceled	
2019.12.16 12:25:31	264902601	PETR4	sell limit	500.00 / 500.00	29.92		29.90	2019.12.16 12:25:33	filled	
2019.12.16 12:26:39	264903552	PETR4	sell limit	500.00 / 500.00	29.94		29.92	2019.12.16 12:26:40	filled	
2019.12.16 12:27:00	264903738	PETR4	buy	1.2K / 1.2K	29.92			2019.12.16 12:27:00	filled	[tp 29.92]
2019.12.16 12:27:27	264904400	PETR4	sell limit	500.00 / 500.00	29.94		29.85	2019.12.16 12:27:29	filled	
2019.12.16 12:34:45	264906982	PETR4	buy	500.00 / 500.00	29.91			2019.12.16 12:37:35	filled	[tp 29.91]
2019.12.16 12:38:26	264908642	PETR4	sell	500.00 / 500.00	market			2019.12.16 12:38:26	filled	
2019.12.16 12:39:31	264909613	PETR4	buy	500.00 / 500.00	29.89			2019.12.16 12:39:31	filled	[tp 29.89]
2019.12.16 12:41:43	264911427	PETR4	sell	500.00 / 500.00	market			2019.12.16 12:41:43	filled	
2019.12.16 12:52:58	264927616	PETR4	buy limit	500.00 / 500.00	29.97			2019.12.16 12:53:08	filled	
2019.12.16 12:53:37	264928316	PETR4	buy limit	500.00 / 500.00	29.97			2019.12.16 12:53:58	filled	
2019.12.16 12:54:17	264929400	PETR4	sell	500.00 / 500.00	market			2019.12.16 12:54:17	filled	
2019.12.16 12:54:26	264929587	PETR4	buy	500.00 / 500.00	market			2019.12.16 12:54:26	filled	
2019.12.16 12:54:38	264929719	PETR4	sell	500.00 / 500.00	market			2019.12.16 12:54:38	filled	

2019.12.16 12:55:04	264930173	PETR4	buy	1.0K / 1.0K	market		2019.12.16 12:55:04	filled	
2019.12.16 12:55:28	264930391	PETR4	sell	1.0K / 1.0K	market		2019.12.16 12:55:28	filled	
2019.12.16 12:55:38	264930443	PETR4	sell	1.0K / 1.0K	market		2019.12.16 12:55:38	filled	
2019.12.16 12:55:47	264930677	PETR4	buy	1.0K / 1.0K	market		2019.12.16 12:55:47	filled	
2019.12.16 12:55:53	264930732	PETR4	sell	1.0K / 1.0K	market		2019.12.16 12:55:53	filled	
2019.12.16 12:56:02	264930875	PETR4	buy	1.0K / 1.0K	market		2019.12.16 12:56:02	filled	
2019.12.16 12:56:07	264930927	PETR4	sell	1.0K / 1.0K	market		2019.12.16 12:56:07	filled	
2019.12.16 12:56:09	264930977	PETR4	buy	1.0K / 1.0K	market		2019.12.16 12:56:09	filled	
2019.12.16 12:56:13	264931029	PETR4	sell	1.0K / 1.0K	market		2019.12.16 12:56:13	filled	
2019.12.16 12:56:17	264931061	PETR4	buy	1.0K / 1.0K	market		2019.12.16 12:56:17	filled	
2019.12.16 12:56:22	264931126	PETR4	sell	1.0K / 1.0K	market		2019.12.16 12:56:22	filled	
2019.12.16 12:59:04	264936208	PETR4	buy	100.00 / 100.00	market		2019.12.16 12:59:04	filled	
2019.12.16 13:00:15	264938592	PETR4	sell	100.00 / 100.00	market	29.90	2019.12.16 13:00:15	filled	
2019.12.16 13:02:21	264940558	PETR4	buy limit	100.00 / 100.00	30.04	30.05	2019.12.16 13:02:21	filled	
2019.12.16 13:03:08	264941515	PETR4	buy limit	100.00 / 100.00	30.04	30.11	2019.12.16 13:03:19	filled	
2019.12.16 13:15:07	264952779	PETR4	sell limit	500.00 / 500.00	30.10	29.85	2019.12.16 13:15:08	filled	
2019.12.16 15:33:58	265078402	PETR4	buy	1.3K / 1.3K	market		2019.12.16 15:33:58	filled	
2019.12.16 15:39:14	265085312	PETR4	sell limit	200.00 / 200.00	29.83	29.79	2019.12.16 15:39:15	filled	
2019.12.16 15:40:10	265086930	PETR4	buy	200.00 / 200.00	29.79		2019.12.16 15:40:10	filled	[tp 29.79]

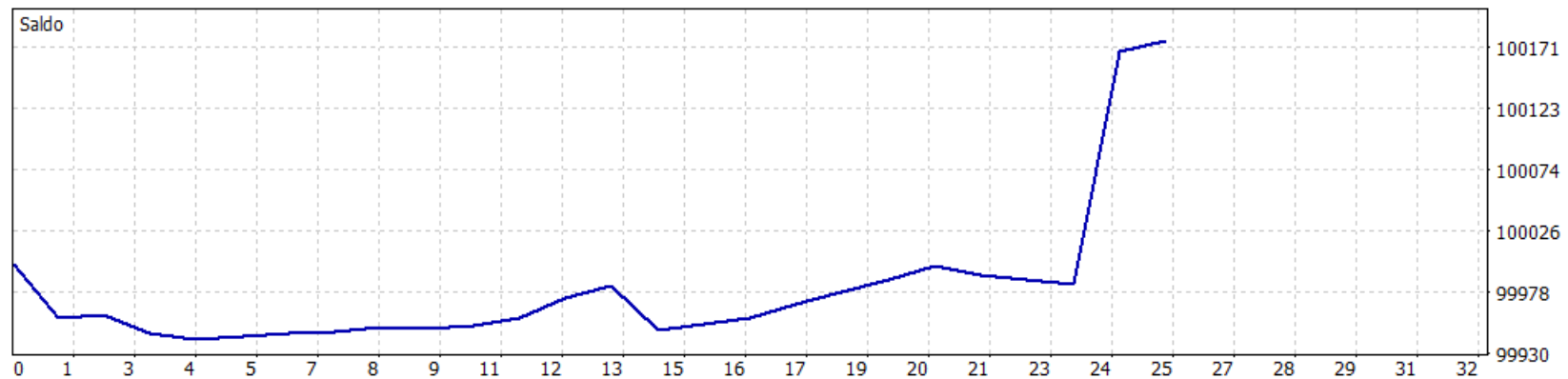
## Ofertas

Horário	Oferta	Ativo	Tipo	Direção	Volume	Preço	Ordem	Comissão	Swap	Lucro	Saldo	Comentário
2019.12.14 12:10:26	196960541		balance					0.00	0.00	100 000.00	100 000.00	Ajuste de Saldo
2019.12.16 10:54:37	197050189	PETR4	buy	in	100.00	30.19	264781651	0.00	0.00	0.00	100 000.00	
2019.12.16 10:55:06	197050558	PETR4	sell	out	100.00	29.77	264782605	0.00	0.00	-42.00	99 958.00	
2019.12.16 11:04:24	197060319	PETR4	buy	in	100.00	29.82	264785412	0.00	0.00	0.00	99 958.00	
2019.12.16 11:10:10	197066023	PETR4	sell	out	100.00	29.85	264802682	0.00	0.00	3.00	99 961.00	[tp 29.85]
2019.12.16 11:10:10	197066025	PETR4	buy	in	100.00	29.85	264801953	0.00	0.00	0.00	99 961.00	
2019.12.16 11:11:48	197067687	PETR4	sell	out	100.00	29.85	264804736	0.00	0.00	0.00	99 961.00	[tp 29.85]
2019.12.16 11:14:19	197069848	PETR4	buy	in	100.00	29.80	264806715	0.00	0.00	0.00	99 961.00	
2019.12.16 11:20:05	197074048	PETR4	sell	out	100.00	29.65	264812294	0.00	0.00	-15.00	99 946.00	
2019.12.16 11:21:03	197074696	PETR4	sell	in	100.00	29.74	264814058	0.00	0.00	0.00	99 946.00	
2019.12.16 11:29:28	197078689	PETR4	buy	out	100.00	29.78	264818372	0.00	0.00	-4.00	99 942.00	
2019.12.16 11:29:35	197079250	PETR4	sell	in	100.00	29.80	264818534	0.00	0.00	0.00	99 942.00	
2019.12.16 11:29:49	197079745	PETR4	buy	out	100.00	29.78	264820048	0.00	0.00	2.00	99 944.00	[tp 29.78]
2019.12.16 11:31:02	197083293	PETR4	buy	in	100.00	29.80	264823888	0.00	0.00	0.00	99 944.00	
2019.12.16 11:33:39	197088793	PETR4	sell	out	100.00	29.82	264830468	0.00	0.00	2.00	99 946.00	[tp 29.82]
2019.12.16 11:33:57	197089083	PETR4	buy	in	100.00	29.81	264830956	0.00	0.00	0.00	99 946.00	

2019.12.16 11:35:26	197090944	PETR4	sell	out	100.00	29.83	264833373	0.00	0.00	2.00	99 948.00	[tp 29.83]
2019.12.16 11:36:18	197092264	PETR4	buy	in	100.00	29.82	264835503	0.00	0.00	0.00	99 948.00	
2019.12.16 11:36:59	197092812	PETR4	sell	out	100.00	29.85	264836162	0.00	0.00	3.00	99 951.00	[tp 29.85]
2019.12.16 11:37:41	197093665	PETR4	buy	in	100.00	29.86	264837214	0.00	0.00	0.00	99 951.00	
2019.12.16 11:39:01	197094876	PETR4	sell	out	100.00	29.85	264838922	0.00	0.00	-1.00	99 950.00	
2019.12.16 11:39:27	197095312	PETR4	buy	in	100.00	29.85	264839523	0.00	0.00	0.00	99 950.00	
2019.12.16 11:39:44	197095851	PETR4	buy	in	100.00	29.88	264840127	0.00	0.00	0.00	99 950.00	
2019.12.16 11:40:26	197097095	PETR4	sell	out	200.00	29.88	264841844	0.00	0.00	3.00	99 953.00	[tp 29.88]
2019.12.16 11:42:24	197098489	PETR4	sell	in	200.00	29.90	264843839	0.00	0.00	0.00	99 953.00	
2019.12.16 12:25:33	197142682	PETR4	sell	in	500.00	29.92	264902601	0.00	0.00	0.00	99 953.00	
2019.12.16 12:26:40	197143323	PETR4	sell	in	500.00	29.94	264903552	0.00	0.00	0.00	99 953.00	
2019.12.16 12:27:00	197143467	PETR4	buy	out	1.2K	29.92	264903738	0.00	0.00	6.00	99 959.00	[tp 29.92]
2019.12.16 12:27:29	197143974	PETR4	sell	in	500.00	29.94	264904400	0.00	0.00	0.00	99 959.00	
2019.12.16 12:37:35	197145957	PETR4	buy	out	500.00	29.91	264906982	0.00	0.00	15.00	99 974.00	[tp 29.91]
2019.12.16 12:38:26	197147184	PETR4	sell	in	500.00	29.91	264908642	0.00	0.00	0.00	99 974.00	
2019.12.16 12:39:31	197147848	PETR4	buy	out	500.00	29.89	264909613	0.00	0.00	10.00	99 984.00	[tp 29.89]
2019.12.16 12:41:43	197149146	PETR4	sell	in	500.00	29.90	264911427	0.00	0.00	0.00	99 984.00	
2019.12.16 12:53:08	197161550	PETR4	buy	out	500.00	29.97	264927616	0.00	0.00	-35.00	99 949.00	
2019.12.16 12:53:58	197162268	PETR4	buy	in	500.00	29.97	264928316	0.00	0.00	0.00	99 949.00	
2019.12.16 12:54:17	197162686	PETR4	sell	out	500.00	29.98	264929400	0.00	0.00	5.00	99 954.00	
2019.12.16 12:54:26	197162808	PETR4	buy	in	500.00	29.99	264929587	0.00	0.00	0.00	99 954.00	
2019.12.16 12:54:38	197162890	PETR4	sell	out	500.00	30.00	264929719	0.00	0.00	5.00	99 959.00	
2019.12.16 12:55:04	197163218	PETR4	buy	in	1.0K	30.03	264930173	0.00	0.00	0.00	99 959.00	
2019.12.16 12:55:28	197163404	PETR4	sell	out	1.0K	30.03	264930391	0.00	0.00	0.00	99 959.00	
2019.12.16 12:55:38	197163445	PETR4	sell	in	1.0K	30.02	264930443	0.00	0.00	0.00	99 959.00	
2019.12.16 12:55:47	197163633	PETR4	buy	out	1.0K	30.01	264930677	0.00	0.00	10.00	99 969.00	
2019.12.16 12:55:53	197163666	PETR4	sell	in	1.0K	30.01	264930732	0.00	0.00	0.00	99 969.00	
2019.12.16 12:56:02	197163739	PETR4	buy	out	1.0K	30.00	264930875	0.00	0.00	10.00	99 979.00	
2019.12.16 12:56:07	197163777	PETR4	sell	in	1.0K	30.02	264930927	0.00	0.00	0.00	99 979.00	
2019.12.16 12:56:09	197163782	PETR4	buy	out	1.0K	30.01	264930977	0.00	0.00	10.00	99 989.00	
2019.12.16 12:56:13	197163805	PETR4	sell	in	1.0K	30.01	264931029	0.00	0.00	0.00	99 989.00	
2019.12.16 12:56:17	197163829	PETR4	buy	out	1.0K	30.00	264931061	0.00	0.00	10.00	99 999.00	
2019.12.16 12:56:22	197163893	PETR4	sell	in	1.0K	30.00	264931126	0.00	0.00	0.00	99 999.00	
2019.12.16 12:59:04	197167967	PETR4	buy	out	100.00	30.07	264936208	0.00	0.00	-7.00	99 992.00	
2019.12.16 13:00:15	197169694	PETR4	sell	in	100.00	30.04	264938592	0.00	0.00	0.00	99 992.00	
2019.12.16 13:02:21	197170932	PETR4	buy	out	100.00	30.04	264940558	0.00	0.00	-3.60	99 988.40	
2019.12.16 13:03:19	197171929	PETR4	buy	out	100.00	30.04	264941515	0.00	0.00	-3.60	99 984.80	
2019.12.16 13:15:08	197179904	PETR4	sell	in	500.00	30.10	264952779	0.00	0.00	0.00	99 984.80	
2019.12.16 15:33:58	197269237	PETR4	buy	out	1.3K	29.90	265078402	0.00	0.00	183.20	100 168.00	
2019.12.16 15:39:15	197274540	PETR4	sell	in	200.00	29.83	265085312	0.00	0.00	0.00	100 168.00	

2019.12.16 15:40:10	197275941	PETR4	buy	out	200.00	29.79	265086930	0.00	0.00	8.00	100 176.00	[tp 29.79]
								<b>0.00</b>	<b>0.00</b>	<b>176.00</b>	<b>100 176.00</b>	

Saldo:	<b>100 176.00</b>	Margem Livre:	<b>100 176.00</b>
Facilidade do Crédito:	<b>0.00</b>	Margem:	<b>0.00</b>
Flutuante P/L:	<b>0.00</b>	Nível de Margem:	<b>0.00%</b>
Capital Líquido:	<b>100 176.00</b>		



### Resultados

Lucro Líquido Total:	<b>176.00</b>	Lucro Bruto:	<b>287.20</b>	Perda Bruta:	<b>-111.20</b>
Fator de Lucro:	<b>2.58</b>	Retorno Esperado (Payoff):	<b>6.52</b>		
Fator de Recuperação:	<b>3.03</b>	Índice de Sharpe:	<b>0.18</b>		

Rebaixamento do Saldo:			
Rebaixamento Absoluto do Saldo :	<b>58.00</b>	Rebaixamento Máximo do Saldo :	<b>58.00 (0.06%)</b>
		Rebaixamento Relativo do Saldo :	<b>0.06% (58.00)</b>

Total de Negociações:	<b>27</b>	Posições Vendidas (% e ganhos):	<b>15 (66.67%)</b>	Posições Compradas (% de ganhos):	<b>12 (75.00%)</b>
		Negociações com Lucro (% of total):	<b>19 (70.37%)</b>	Negociações com Perda (% of total):	<b>8 (29.63%)</b>
		Maior lucro da negociação:	<b>183.20</b>	Maior perda na Negociação:	<b>-42.00</b>
		Média lucro da negociação:	<b>15.12</b>	Média perda na Negociação:	<b>-13.90</b>
		Máximo ganhos consecutivos (\$):	<b>7 (50.00)</b>	Máximo perdas consecutivas (\$):	<b>3 (-14.20)</b>
		Máxima lucro consecutivo (contagem):	<b>191.20 (2)</b>	Máxima perda consecutiva (contagem):	<b>-42.00 (1)</b>
		Média ganhos consecutivos:	<b>4</b>	Média perdas consecutivas:	<b>2</b>