

## 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: **2019.12.17 17:28**

### Posições

Horário	Position	Ativo	Tipo	Volume	Preço	S / L	T / P	Horário	Preço	Comissão	Swap	Lucro
2019.12.17 11:17:24	265449895	PETR4	buy	600.00	29.59	29.57	29.62	2019.12.17 11:18:37	29.57	0.00	0.00	-12.00
2019.12.17 11:20:14	265453283	PETR4	buy	400.00	29.55	29.54	29.57	2019.12.17 11:20:14	29.54	0.00	0.00	-4.00
2019.12.17 11:20:35	265453693	PETR4	buy	100.00	29.55		29.59	2019.12.17 11:21:33	29.56	0.00	0.00	1.00
2019.12.17 11:22:31	265455706	PETR4	buy	500.00	29.55		29.58	2019.12.17 11:22:41	29.56	0.00	0.00	5.00
2019.12.17 11:23:35	265456399	PETR4	buy	1.0K	29.55		29.58	2019.12.17 11:23:41	29.56	0.00	0.00	10.00
2019.12.17 11:24:07	265456940	PETR4	buy	1.0K	29.56		29.59	2019.12.17 11:24:43	29.58	0.00	0.00	20.00
2019.12.17 11:25:11	265457819	PETR4	buy	1.0K	29.56		29.60	2019.12.17 11:28:39	29.57	0.00	0.00	10.00
2019.12.17 11:29:39	265464404	PETR4	sell	1.0K	29.56		29.55	2019.12.17 11:29:46	29.55	0.00	0.00	10.00
2019.12.17 11:30:13	265465777	PETR4	sell	1.0K	29.54		29.53	2019.12.17 11:31:57	29.53	0.00	0.00	10.00
2019.12.17 17:20:32	265843713	PETR4	buy	1.0K	29.80		29.85	2019.12.17 17:27:31	29.85	0.00	0.00	50.00

### Ordens

Horário da Abertura	Ordem	Ativo	Tipo	Volume	Preço	S / L	T / P	Horário	Estado	Comentário
2019.12.17 11:17:19	265449895	PETR4	buy limit	200.00 / 200.00	29.61			2019.12.17 11:17:24	filled	
2019.12.17 11:18:36	265451234	PETR4	buy	400.00 / 400.00	market	29.57	29.62	2019.12.17 11:18:36	filled	
2019.12.17 11:18:37	265451238	PETR4	sell	600.00 / 600.00	29.57			2019.12.17 11:18:37	filled	[sl 29.57]
2019.12.17 11:19:08	265451822	PETR4	buy limit	500.00 / 0.00	29.54		29.61	2019.12.17 11:19:34	canceled	
2019.12.17 11:20:14	265453283	PETR4	buy	400.00 / 400.00	market	29.54	29.57	2019.12.17 11:20:14	filled	
2019.12.17 11:20:14	265453308	PETR4	sell	400.00 / 400.00	29.54			2019.12.17 11:20:14	filled	[sl 29.54]
2019.12.17 11:20:35	265453693	PETR4	buy	100.00 / 100.00	market	29.54	29.58	2019.12.17 11:20:35	filled	
2019.12.17 11:21:33	265454760	PETR4	sell	100.00 / 100.00	market			2019.12.17 11:21:33	filled	
2019.12.17 11:22:28	265455706	PETR4	buy limit	500.00 / 500.00	29.55		29.60	2019.12.17 11:22:31	filled	
2019.12.17 11:22:41	265455861	PETR4	sell	500.00 / 500.00	market			2019.12.17 11:22:41	filled	
2019.12.17 11:23:34	265456399	PETR4	buy limit	1.0K / 1.0K	29.55		29.60	2019.12.17 11:23:35	filled	
2019.12.17 11:23:41	265456605	PETR4	sell	1.0K / 1.0K	market			2019.12.17 11:23:41	filled	

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2019.12.17 11:24:04	265456940	PETR4	buy limit	1.0K / 1.0K	29.56	29.58	2019.12.17 11:24:07	filled	
2019.12.17 11:24:43	265457301	PETR4	sell	1.0K / 1.0K	market		2019.12.17 11:24:43	filled	
2019.12.17 11:25:10	265457819	PETR4	buy limit	1.0K / 1.0K	29.56	29.60	2019.12.17 11:25:11	filled	
2019.12.17 11:28:39	265463198	PETR4	sell	1.0K / 1.0K	market		2019.12.17 11:28:39	filled	
2019.12.17 11:29:38	265464404	PETR4	sell limit	1.0K / 1.0K	29.56	29.51	2019.12.17 11:29:39	filled	
2019.12.17 11:29:46	265464577	PETR4	buy	1.0K / 1.0K	29.55		2019.12.17 11:29:46	filled	[tp 29.55]
2019.12.17 11:30:11	265465777	PETR4	sell limit	1.0K / 1.0K	29.54	29.50	2019.12.17 11:30:13	filled	
2019.12.17 11:31:57	265469406	PETR4	buy	1.0K / 1.0K	29.53		2019.12.17 11:31:57	filled	[tp 29.53]
2019.12.17 17:20:29	265843713	PETR4	buy limit	1.0K / 1.0K	29.80	30.00	2019.12.17 17:20:32	filled	a grande subida
2019.12.17 17:27:31	265847898	PETR4	sell	1.0K / 1.0K	29.85		2019.12.17 17:27:31	filled	[tp 29.85]

## Ofertas

Horário	Oferta	Ativo	Tipo	Direção	Volume	Preço	Ordem	Comissão	Swap	Lucro	Saldo	Comentário
2019.12.17 11:17:24	197557529	PETR4	buy	in	200.00	29.61	265449895	0.00	0.00	0.00	100 176.00	
2019.12.17 11:18:36	197558436	PETR4	buy	in	400.00	29.58	265451234	0.00	0.00	0.00	100 176.00	
2019.12.17 11:18:37	197558441	PETR4	sell	out	600.00	29.57	265451238	0.00	0.00	-12.00	100 164.00	[sl 29.57]
2019.12.17 11:20:14	197559962	PETR4	buy	in	400.00	29.55	265453283	0.00	0.00	0.00	100 164.00	
2019.12.17 11:20:14	197559982	PETR4	sell	out	400.00	29.54	265453308	0.00	0.00	-4.00	100 160.00	[sl 29.54]
2019.12.17 11:20:35	197560296	PETR4	buy	in	100.00	29.55	265453693	0.00	0.00	0.00	100 160.00	
2019.12.17 11:21:33	197561082	PETR4	sell	out	100.00	29.56	265454760	0.00	0.00	1.00	100 161.00	
2019.12.17 11:22:31	197561723	PETR4	buy	in	500.00	29.55	265455706	0.00	0.00	0.00	100 161.00	
2019.12.17 11:22:41	197561831	PETR4	sell	out	500.00	29.56	265455861	0.00	0.00	5.00	100 166.00	
2019.12.17 11:23:35	197562237	PETR4	buy	in	1.0K	29.55	265456399	0.00	0.00	0.00	100 166.00	
2019.12.17 11:23:41	197562372	PETR4	sell	out	1.0K	29.56	265456605	0.00	0.00	10.00	100 176.00	
2019.12.17 11:24:07	197562636	PETR4	buy	in	1.0K	29.56	265456940	0.00	0.00	0.00	100 176.00	
2019.12.17 11:24:43	197562876	PETR4	sell	out	1.0K	29.58	265457301	0.00	0.00	20.00	100 196.00	
2019.12.17 11:25:11	197563244	PETR4	buy	in	1.0K	29.56	265457819	0.00	0.00	0.00	100 196.00	
2019.12.17 11:28:39	197567584	PETR4	sell	out	1.0K	29.57	265463198	0.00	0.00	10.00	100 206.00	
2019.12.17 11:29:39	197568330	PETR4	sell	in	1.0K	29.56	265464404	0.00	0.00	0.00	100 206.00	
2019.12.17 11:29:46	197568440	PETR4	buy	out	1.0K	29.55	265464577	0.00	0.00	10.00	100 216.00	[tp 29.55]
2019.12.17 11:30:13	197569552	PETR4	sell	in	1.0K	29.54	265465777	0.00	0.00	0.00	100 216.00	
2019.12.17 11:31:57	197572199	PETR4	buy	out	1.0K	29.53	265469406	0.00	0.00	10.00	100 226.00	[tp 29.53]
2019.12.17 17:20:32	197875328	PETR4	buy	in	1.0K	29.80	265843713	0.00	0.00	0.00	100 226.00	a grande subida
2019.12.17 17:27:31	197878753	PETR4	sell	out	1.0K	29.85	265847898	0.00	0.00	50.00	100 276.00	[tp 29.85]
								<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100 276.00</b>	

Saldo: **100 276.00**Margem Livre: **100 276.00**

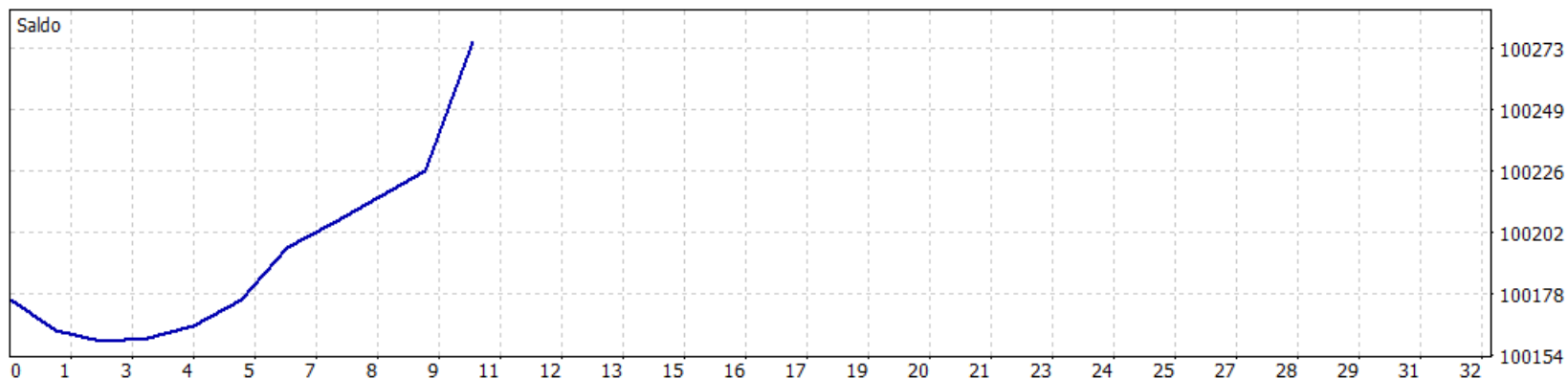
Facilidade do Crédito: **0.00**

Flutuante P/L: **0.00**

Capital Líquido: **100 276.00**

Margem: **0.00**

Nível de Margem: **0.00%**



### Resultados

Lucro Líquido Total: **100.00**

Fator de Lucro: **7.25**

Fator de Recuperação: **6.25**

Lucro Bruto: **116.00**

Retorno Esperado (Payoff): **10.00**

Índice de Sharpe: **0.63**

Perda Bruta: **-16.00**

Rebaixamento do Saldo:

Rebaixamento Absoluto do Saldo : **16.00**

Rebaixamento Máximo do Saldo : **16.00 (0.02%)**

Rebaixamento Relativo do Saldo : **0.02% (16.00)**

Total de Negociações: **10**

Posições Vendidas (% e ganhos): **2 (100.00%)**

Posições Compradas (% de ganhos): **8 (75.00%)**

Negociações com Lucro (% of total): **8 (80.00%)**

Negociações com Perda (% of total): **2 (20.00%)**

Maior lucro da negociação: **50.00**

Maior perda na Negociação: **-12.00**

Média lucro da negociação: **14.50**

Média perda na Negociação: **-8.00**

Máximo ganhos consecutivos (\$): **8 (116.00)**

Máximo perdas consecutivas (\$): **2 (-16.00)**

Máxima lucro consecutivo (contagem): **116.00 (8)**

Máxima perda consecutiva (contagem): **-16.00 (2)**

Média ganhos consecutivos: **8**

Média perdas consecutivas: **2**