

	CONTROLE BANCA									
	SALDO INICIAL	\$50.00								
	DATA ABERTURA	25/11/2020								
	META DIÁRIA	12.50%								
ORD	VALOR META DIA	DATA	SALDO + META	SALDO INI. DIA	SALDO REAL	LUCRO/PREJU	META BATIDA?	ACIMA/ABAIXO META	VALOR APOST	LIMITE PARADA
1	\$6.25	25/11/2020	\$56.25	\$50.00	\$43.00	-\$7.00	NÃO	-\$13.25	\$6.25	\$43.75
2	\$5.38	26/11/2020	\$48.38	\$43.00	\$46.18	\$3.18	NÃO	-\$2.20	\$5.38	\$37.63
3	\$5.77	27/11/2020	\$51.95	\$46.18	\$49.63	\$3.45	NÃO	-\$2.32	\$5.77	\$40.41
4	\$6.20	28/11/2020	\$55.83	\$49.63	\$60.54	\$10.91	SIM	\$4.71	\$6.20	\$43.43
5	\$7.57	29/11/2020	\$68.11	\$60.54	\$70.11	\$9.57	SIM	\$2.00	\$7.57	\$52.97
6	\$8.76	30/11/2020	\$78.87	\$70.11	\$80.87	\$10.76	SIM	\$2.00	\$8.76	\$61.35
7	\$10.11	01/12/2020	\$90.98	\$80.87	\$92.09	\$11.22	SIM	\$1.11	\$10.11	\$70.76
8	\$11.51	02/12/2020	\$103.60	\$92.09	\$104.30	\$12.21	SIM	\$0.70	\$11.51	\$80.58
9	\$13.04	03/12/2020	\$117.34	\$104.30	\$121.31	\$17.01	SIM	\$3.97	\$13.04	\$91.26
10	\$15.16	04/12/2020	\$136.47	\$121.31	\$138.30	\$16.99	SIM	\$1.83	\$15.16	\$106.15
11	\$17.29	05/12/2020	\$155.59	\$138.30	\$157.85	\$19.55	SIM	\$2.26	\$17.29	\$121.01
12	\$19.73	06/12/2020	\$177.58	\$157.85	\$177.80	\$19.95	SIM	\$0.22	\$19.73	\$138.12
13	\$22.23	07/12/2020	\$200.03	\$177.80	\$200.37	\$22.57	SIM	\$0.34	\$22.23	\$155.58
14	\$25.05	08/12/2020	\$225.42	\$200.37	\$230.33	\$29.96	SIM	\$4.91	\$25.05	\$175.32
15	\$28.79	09/12/2020	\$259.12	\$230.33	\$260.80	\$30.47	SIM	\$1.68	\$28.79	\$201.54
16	\$32.60	10/12/2020	\$293.40	\$260.80	\$296.61	\$35.81	SIM	\$3.21	\$32.60	\$228.20
17	\$37.08	11/12/2020	\$333.69	\$296.61	\$333.80	\$37.19	SIM	\$0.11	\$37.08	\$259.53
18	\$41.73	12/12/2020	\$375.53	\$333.80	\$378.35	\$44.55	SIM	\$2.82	\$41.73	\$292.08
19	\$47.29	13/12/2020	\$425.64	\$378.35	\$427.90	\$49.55	SIM	\$2.26	\$47.29	\$331.06
20	\$53.49	14/12/2020	\$481.39	\$427.90	\$482.31	\$54.41	SIM	\$0.92	\$53.49	\$374.41
21	\$60.29	15/12/2020	\$542.60	\$482.31	\$543.70	\$61.39	SIM	\$1.10	\$60.29	\$422.02
22	\$67.96	16/12/2020	\$611.66	\$543.70	\$612.70	\$69.00	SIM	\$1.04	\$67.96	\$475.74
23	\$76.59	17/12/2020	\$689.29	\$612.70	\$690.40	\$77.70	SIM	\$1.11	\$76.59	\$536.11
24	\$86.30	18/12/2020	\$776.70	\$690.40	\$778.30	\$87.90	SIM	\$1.60	\$86.30	\$604.10
25	\$97.29	19/12/2020	\$875.59	\$778.30	\$876.60	\$98.30	SIM	\$1.01	\$97.29	\$681.01
26	\$109.58	20/12/2020	\$986.18	\$876.60	\$986.13	\$109.53	NÃO	-\$0.05	\$109.58	\$767.03
27	\$123.27	21/12/2020	\$1,109.40	\$986.13	\$1,109.90	\$123.77	SIM	\$0.50	\$123.27	\$862.86
28	\$138.74	22/12/2020	\$1,248.64	\$1,109.90	\$1,249.89	\$139.99	SIM	\$1.25	\$138.74	\$971.16
29	\$156.24	23/12/2020	\$1,406.13	\$1,249.89	\$1,406.31	\$156.42	SIM	\$0.18	\$156.24	\$1,093.65
30	\$175.79	24/12/2020	\$1,582.10	\$1,406.31	\$1,584.34	\$178.03	SIM	\$2.24	\$175.79	\$1,230.52