

OVERVIEW SYSTEM STRATEGIES - 2024/06/19

Daily Returns

Ticker	Lot	Price	Result	Message
GOAU4	100.0	9.98	0.0	compra
AZUL4	100.0	9.12	0.0	compra
AZUL4	100.0	9.56	-2.0	venda
GOAU4	100.0	10.12	11.0	venda

Cumulative financial Profit

Ticker	R\$
AZUL4	-456.0
GOAU4	3383.0

Total results: R\$ 2,927.00

Risk

projected: 4x
max_loss: R\$ 100

Ticker: goau4.sa
Lot: 200
Calc: -72.49
Cost: R\$ 2173.88
Limit cost: R\$ 24316.4975
Average return based on risk: 10.54

Ticker: azul4.sa
Lot: 26
Calc: -98.24
Cost: R\$ 556.92
Limit cost: R\$ 24316.4975
Average return based on risk: 14.05