

OVERVIEW SYSTEM STRATEGIES - 2024/06/27

Daily Returns

Ticker	Lot	Price	Result	Message
AZUL4F	27.0	7.41	2.16	
GOAU4	200.0	10.51	2.0	

Cumulative financial Profit

Ticker	R\$
AZUL4	1.62
GOAU4	-6.0

Total results: R\$ -4.38

Risk

projected: 4x
max_loss: R\$ 100

Ticker: goau4.sa
Lot: 200
Calc: -71.08
Cost: R\$ 2131.43
Limit cost: R\$ 24304.7475
Average return based on risk: 10.52

Ticker: azul4.sa
Lot: 27
Calc: -98.45
Cost: R\$ 558.09
Limit cost: R\$ 24304.7475
Average return based on risk: 14.58