15/12 operou-se manualmente.

Capital Base p	or Contrato
E 000 00	E 000 00

			5.000,00	5.000,00		
Data	Lucro R\$ por Dia por	Lucro R\$ Acumulado	Lucro %	Lucro % por Dia	Rent. a.m.	Obs.
	Contrato	por Contrato				
2020-10-07	59,00	59,00	1,18%	1,18%	N/A	
2020-10-08	237,00	296,00	5,92%	4,74%	139,96%	
2020-10-09	65,00	361,00	7,22%	1,30%	102,85%	
			6,58%	-0,64%	31,93%	
2020-10-13	-32,00	329,00				
2020-10-14	26,00	355,00	7,10%	0,52%	29,82%	
2020-10-15	86,00	441,00	8,82%	1,72%	33,09%	
2020-10-16	108,00	549,00	10,98%	2,16%	37,31%	
2020-10-19	115,00	664,00	13,28%	2,30%	33,90%	
2020-10-20	26,00	690,00	13,80%	0,52%	32,45%	
2020-10-21	210,00	900,00	18,00%	4,20%	39,91%	
2020-10-22	84,00	984,00	19,68%	1,68%	40,74%	
2020-10-23	16,00	1.000,00	20,00%	0,32%	38,60%	
2020-10-26	32,00	1.032,00	20,64%	0,64%	33,05%	
2020-10-27	-178,00	854,00	17,08%	-3,56%	25,68%	-36,00 até 12h
2020-10-28	-149,00	705,00	14,10%	-2,98%	20,02%	-141,00 até 12h
2020-10-29	63,00	768,00	15,36%	1,26%	20,82%	45,00 até 12h
			-			45,00 ate 1211
2020-10-30	5,00	773,00	15,46%	0,10%	20,00%	
2020-11-03	66,00	839,00	16,78%	1,32%	18,37%	
2020-11-04	46,00	885,00	17,70%	0,92%	18,65%	
2020-11-05	-123,00	762,00	15,24%	-2,46%	15,48%	-95,00 até 12h
2020-11-06	32,00	794,00	15,88%	0,64%	15,57%	
2020-11-09	-33,00	761,00	15,22%	-0,66%	13,52%	
2020-11-10	36,00	797,00	15,94%	0,72%	13,73%	
2020-11-11	-46,00	751,00	15,02%	-0,92%	12,56%	
2020-11-12	-230,00	521,00	10,42%	-4,60%	8,50%	-73,00 até 12h
2020-11-13	59,00	580,00	11,60%	1,18%	9,19%	,
2020-11-16	-54,00	526,00	10,52%	-1,08%	7,71%	
2020-11-17	89,00	615,00	12,30%	1,78%	8,77%	
2020-11-18	-86,00	529,00	10,58%	-1,72%	7,38%	
2020-11-19	113,00	642,00	12,84%	2,26%	8,72%	
2020-11-20	37,00	679,00	13,58%	0,74%	8,99%	
2020-11-23	79,00	758,00	15,16%	1,58%	9,36%	
2020-11-24	59,00	817,00	16,34%	1,18%	9,86%	
2020-11-25	109,00	926,00	18,52%	2,18%	10,90%	
2020-11-26	24,00	950,00	19,00%	0,48%	10,94%	
2020-11-27	-74,00	876,00	17,52%	-1,48%	9,91%	
2020-11-30	44,00	920,00	18,40%	0,88%	9,80%	
2020-12-01	-24,00	896,00	17,92%	-0,48%	9,37%	
2020-12-02	-45,00	851,00	17,02%	-0,90%	8,76%	
2020-12-03	136,00	987,00	19,74%	2,72%	9,92%	
2020-12-04	21,00	1.008,00	20,16%	0,42%	9,94%	
	-					
2020-12-07	22,00	1.030,00	20,60%	0,44%	9,63%	
2020-12-08	41,00	1.071,00	21,42%	0,82%	9,83%	
2020-12-09	47,00	1.118,00	22,36%	0,94%	10,07%	
2020-12-10	-104,00	1.014,00	20,28%	-2,08%	9,03%	
2020-12-11	0,00	1.014,00	20,28%	0,00%	8,89%	Não foi possível operar
2020-12-14	0,00	1.014,00	20,28%	0,00%	8,49%	Não foi possível operar
2020-12-15	134,00	1.148,00	22,96%	2,68%	9,40%	Manualmente
2020-12-16	72,00	1.220,00	24,40%	1,44%	9,81%	
2020-12-17	-38,00	1.182,00	23,64%	-0,76%	9,39%	
2020-12-18	49,00	1.231,00	24,62%	0,98%	9,61%	
2020-12-21	19,00	1.250,00	25,00%	0,38%	9,35%	
2020-12-22	-73,00	1.177,00	23,54%	-1,46%	8,72%	
2020-12-23	54,00	1.231,00	24,62%	1,08%	8,97%	
2020-12-23	17,00	1.248,00	24,96%	0,34%	8,51%	
				· · · · · · · · · · · · · · · · · · ·		
2020-12-29	-22,00	1.226,00	24,52%	-0,44%	8,27%	
2020-12-30	-17,00	1.209,00	24,18%	-0,34%	8,06%	
2021-01-04	-70,00	1.139,00	22,78%	-1,40%	7,19%	
2021-01-05	-222,00	917,00	18,34%	-4,44%	5,79%	
2021-01-06	83,00	1.000,00	20,00%	1,66%	6,22%	
2021-01-07	48,00	1.048,00	20,96%	0,96%	6,43%	
2021-01-08	73,00	1.121,00	22,42%	1,46%	6,77%	
2021-01-11	83,00	1.204,00	24,08%	1,66%	7,00%	
	108,00	1.312,00	26,24%	2,16%	7,51%	
2021-01-17						
2021-01-12	-200.00	1.112.00	22.24%	-4.(10%	I D.3/7h	
2021-01-13	-200,00 26.00	1.112,00	22,24%	-4,00% 0.52%	6,37% 6.44%	
	-200,00 26,00 -76,00	1.112,00 1.138,00 1.062,00	22,24% 22,76% 21,24%	-4,00% 0,52% -1,52%	6,44% 5,98%	