15/12 operou-se manualmente.

Capital Base por Contrato
5.000,00 5.000,00

			5.000,00	5.000,00		
	Lucro R\$	Lucro R\$				
Data	por Dia	Acumulado	Lucro %	Lucro % por	Rent. a.m.	Obs.
Data	por	por Contrato	Acumulado	Dia	Kent. 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%	
2020-10-13	-32,00	329,00	6,58%	-0,64%	31,93%	
		 	t		 	
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%	
					 	36 00 a+á 13h
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
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%	
			I			
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%	
	-		1	0,82%		
2020-12-08	41,00	1.071,00	21,42%	· · · · · · · · · · · · · · · · · · ·	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%	
2020-12-22	54,00	1.231,00	24,62%		8,97%	
			1	1,08%		
2020-12-28	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%	
2021-01-11	03,00	1.204,00	24,00%	1,0070	7,00%	

2021-01-13 -200,00 1.113,00 22,26% -4,00% -6,37% -2021-01-14 -26,00 1.138,00 -22,76% -0,52% -6,44% -2021-01-15 -76,00 1.108,00 -21,28% -1,52% -5,58% -2021-01-18 -32,00 -1,094,00 -21,88% -0,64% -5,596% -2021-01-19 -377,00 -71,00 -14,33% -7,54% -3,96% -2021-01-20 -1,00 -716,00 -14,33% -7,54% -3,96% -2021-01-21 -168,00 -5,88,00 -10,99% -3,36% -3,00% -2021-01-22 -57,00 -605,00 -12,10% -1,14% -3,27% -2021-01-23 -1,600 -656,00 -12,72% -0,62% -3,31% -2021-01-24 -10,00 -66,00 -12,25% -0,02% -3,33% -2021-01-28 -6,00 -632,00 -12,66% -0,12% -3,23% -2021-01-28 -5,00 -656,00 -12,56% -0,00% -3,23% -2021-01-29 -57,00 -57,00 -11,50% -1,14% -3,27% -2021-02-20 -139,00 -768,00 -15,36% -3,36% -3,75% -2021-02-20 -189,00 -957,00 -19,14% -3,78% -4,55% -2021-02-20 -189,00 -10,21,00 -22,30% -1,16% -5,24% -2021-02-20 -189,00 -1,115,00 -2,30% -1,16% -5,24% -2021-02-20 -94,00 -1,115,00 -2,30% -1,18% -4,79% -2021-02-20 -144,00 -1,115,00 -2,26% -0,98% -5,59% -2021-02-20 -144,00 -1,115,00 -2,26% -0,98% -5,59% -2021-02-20 -1,100 -1,118,00 -2,26% -0,98% -5,59% -2021-02-10 -17,00 -1,118,00 -2,26% -0,98% -5,59% -2021-02-10 -17,00 -1,118,00 -2,26% -0,98% -5,59% -2021-02-10 -1,100 -1,118,00 -2,26% -0,09% -4,90% -2,26% -0,98% -2,26% -0,98% -2,26% -0,98% -2,26% -0,98% -2,26% -0,98% -2,26% -0,98% -2,26% -0,98% -2,26% -0,98% -2,26% -0,98% -2,26% -0,96% -2,2	2021-01-12	108,00	1.312,00	26,24%	2,16%	7,51%	
2021-01-15 2021-01-18 2020 2021-01-19 2021-01-19 2021-01-10 2021-01 2021-01-10 2021-01-1				-			
2021-01-18 32,00	2021-01-14	26,00	1.138,00	22,76%	0,52%	6,44%	
2021-01-19 -1-70,00 -1-10,0	2021-01-15	-76,00	1.062,00	21,24%	-1,52%	5,98%	
2021-01-20	2021-01-18	32,00	1.094,00	21,88%	0,64%	5,96%	
2021-01-21	2021-01-19	-377,00	717,00	14,34%	-7,54%	3,96%	
2011-01-22 57,00 605,00 12,10% 3,17% 3,37% 2011-01-28 3,10% 625,00 12,52% 0,10% 3,23% 3,23% 2011-01-29 6,00 625,00 12,52% 0,10% 3,23% 2,28% 2,28% 2011-01-29 5-70,00 1,50% 1,150% 1,14% 2,92% 2,28% 2011-01-29 3,90,00 765,00 1,5,60% 1,14% 2,92% 4,58%	2021-01-20	-1,00	716,00	14,32%	-0,02%	3,92%	
2021-01-26 31,00	2021-01-21	-168,00	548,00	10,96%	-3,36%	3,00%	
2021-01-27	2021-01-22	57,00	605,00	12,10%	1,14%	3,27%	
2021-01-28	2021-01-26	31,00	636,00	-	0,62%	3,31%	
2021-02-19 5-97,00 575,00 11,50% 1,1,44% 2,22% 2021-02-02 189,00 768,00 15,36% 3,86% 3,75% 4,58% 2021-02-03 158,00 1155,00 22,30% 3,16% 5,24% 4,58% 4,79% 4,58% 4,79% 4,58% 4,79% 4,58% 4,79%		_		-			
2021 02-10 193,00 957,00 19,14% 3,78% 4,58% 2021 02-20 189,00 957,00 19,14% 3,78% 4,58% 2021 02-20 189,00 1.115,00 22,30% 3,16% 5,24% 2021 02-20 94,00 1.021,00 20,42% 1,88% 4,79% 2021 02-20 144,00 1.185,00 23,30% 2,88% 5,36% 2021 02-20 15,00 1.180,00 23,60% 0,30% 5,29% 2021 02-20 49,00 1.181,00 22,26% 0,98% 5,05% 2021 02-20 49,00 1.181,00 22,26% 0,98% 5,05% 2021 02-20 49,00 1.181,00 22,26% 0,00% 4,90% 2021 02-10 1.1700 1.184,00 22,26% 0,00% 4,99% 0,00% 4,90% 2021 02-12 20,00 1.184,00 22,26% 0,00% 4,99% 0,00% 4,90% 2021 02-12 20,00 1.184,00 22,66% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 4,75% 0,00% 0,226 0,00% 4,75% 0,00% 0,226 0,00%				-			
2021-02-03 158,00							
2021-02-04 494,00 1.015,00 22,30% 3,16% 5,24%			·	-			
2021-02-05				-			
2021-02-08				-			
2021-02-09				-			
2021-02-09 4-9,00 1.131,00 22,62% -0,98% -5,05% -2,001-02-10 -17,00 1.114,00 22,28% -0,34% 4,94% -0,00% 4,90% -0,00% 4,90% -0,00% 4,90% -0,00% 4,90% -0,00% 4,94% -0,00% 4,94% -0,00% 4,94% -0,00% 4,94% -0,00% 4,94% -0,00% 4,94% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% 4,75% -0,00% -0,				-			
2021-02-10			,	-			
2021-02-11 0,00 1.114,00 22,28% 0,00% 4,99% 2021-02-17 0,00 1.134,00 22,68% 0,40% 4,94% 2021-02-18 158,00 1.292,00 25,83% 3,16% 5,32% 2021-02-19 34,00 1.282,00 26,52% 0,66% 5,08% 2021-02-23 33,00 1.281,00 25,62% 0,66% 5,08% 2021-02-23 33,00 1.281,00 25,62% 0,66% 5,08% 2021-02-23 33,00 1.281,00 25,62% 0,66% 5,08% 2021-02-25 93,00 1.281,00 22,540% 0,22% 5,01% 2021-02-26 158,00 1.225,00 24,42% 0,32% 4,66% 2021-02-26 158,00 1.225,00 24,42% 0,32% 4,66% 2021-03-02 -29,00 1.129,00 22,42% 0,32% 4,66% 2021-03-03 -245,00 884,00 17,68% 4,90% 3,40% 2021-03-03 1283,00 392,00 18,64% 3,46% 3,53% 2021-03-03 173,00 392,00 12,82% 3,46% 3,53% 2021-03-03 173,00 392,00 24,03% 2,18% 4,00% 2021-03-10 100,00 1.200,00 24,00% 2,18% 4,34% 4,00% 2021-03-10 100,00 1.200,00 24,00% 2,18% 4,34% 4,34% 2021-03-10 100,00 1.300,00 26,00% 2,00% 4,64% 2021-03-11 85,00 1.385,00 22,70% 1,20% 5,04% 2021-03-12 60,00 1.445,00 28,90% 1,20% 5,21% 2021-03-13 33,00 1.585,00 33,78% 3,78% 4,88% 2021-03-18 41,00 1.539,00 33,78% 3,78% 4,88% 2021-03-18 41,00 1.539,00 33,78% 3,78% 4,88% 2021-03-18 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-18 41,00 1.539,00 33,78% 6,28% 5,20% 2021-03-19 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-19 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-19 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-19 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-19 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-19 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-19 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-19 33,00 1.556,00 33,93% 0,66% 5,27% 2021-03-29 44,00 2.255,00 41,85% 1,26% 6,43% 2021-04-19 2021-04-13 40,00 2.255,00 41,85% 1,26% 6,43% 2021-04-19 20,							
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2021-02-18				-			Quarta cinzas
2021-02-19			,	-			2,00100 011200
2021-02-22				-			
2021-02-23 33,00 1.281,00 25,62% 0,66% 5,08% 2021-02-24 11.00 1.270,00 25,40% -0,22% 5,01% 2021-02-25 93,00 1.363,00 27,26% 1,86% 5,30% 2021-02-26 -158,00 1.205,00 24,10% -3,16% 4,70% 2021-03-01 16,00 1.221,00 24,82% 0,32% 4,66% 2021-03-01 125,00 1.129,00 24,82% 0,32% 4,66% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 2021-03-03 173,00 932,00 18,84% 3,34% 3,45% 3,53% 2021-03-03 173,00 932,00 18,84% 3,34% 4,00% 2021-03-09 109,00 1.200,00 24,00% 2,18% 4,34% 2021-03-09 109,00 1.200,00 24,00% 2,18% 4,34% 2021-03-10 100,00 1.300,00 24,00% 2,18% 4,34% 2021-03-11 85,00 1.385,00 27,70% 1,70% 4,89% 2021-03-12 60,00 1.445,00 28,90% 1,20% 5,04% 2021-03-16 41,00 1.539,00 39,78% 0,82% 5,20% 2021-03-16 44,00 1.539,00 39,78% 0,82% 5,20% 2021-03-19 33,00 1.553,00 31,24% 0,22% 5,21% 2021-03-19 33,00 1.555,00 31,24% 0,22% 5,21% 2021-03-22 -107,00 1.488,00 29,76% 2,214% 4,86% 2021-03-22 -107,00 1.488,00 29,76% 2,214% 4,86% 2021-03-22 -40,00 1.553,00 30,30% 1,38% 4,78% 2021-03-22 -40,00 1.553,00 30,30% 1,38% 4,78% 2021-03-22 -40,00 1.553,00 30,30% 1,38% 4,78% 2021-03-23 -44,00 1.553,00 30,30% 1,38% 4,78% 2021-03-24 -69,00 1.488,00 29,76% 2,14% 4,86% 2021-03-24 -69,00 1.515,00 30,30% 1,38% 4,88% Probema com a VM na nuvem 2021-03-23 -44,00 1.553,00 30,30% 1,38% 4,88% Probema com a VM na nuvem 2021-03-24 -69,00 1.515,00 30,30% 1,38% 6,42% VM na nuvem offline até 10.17 2021-04-01 -227,00 1.939,00 39,96% 1,18% 5,82% Probl. 1o trade devido ao autotrading 2021-04-05 -59,00 1.998,00 39,96% 1,18% 5,82% Probl. 1o trade devido ao autotrading 2021-04-05 -59,00 1.998,00 39,96% 1,18% 5,82% Probl. 1o trade devido ao autotrading 2021-04-06 -59,00 1.998,00 39,96% 1,18% 5,82% Probl. 1o trade devido ao autotrading 2021-04-08 -59,00 1.998,00 39,96% 1,18% 5,82% Probl. 1o trade devido ao autotrading 2021-04-08 -59,00 1.998,00 39,96% 1,18% 5,82% Probl. 1o trade devido ao autotrading 2021-04-09 -63,00 2.241,00 44,54% 2,30% 6,23% Probl. 1o trade devido ao autotrading 2021-04-09 -63,00 2.351,00 47,24% 0,32% 6,							
2021-02-25 93,00 1.363,00 27,26% 1,86% 5,30% 2021-02-26 -158,00 1.205,00 24,10% -3,16% 4,70% 2021-03-01 16,00 1.221,00 24,42% 0,32% 4,66% 2021-03-02 -92,00 1.129,00 22,58% -1,84% 4,31% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 2021-03-05 173,00 932,00 15,18% -2,50% 2,93% 2021-03-08 159,00 1.091,00 21,82% 3,18% 4,00% 2021-03-10 100,00 1.200,00 24,00% 2,18% 4,34% 2021-03-11 85,00 1.385,00 27,70% 1,70% 4,89% 2021-03-12 60,00 1.445,00 28,90% 1,20% 5,04% 2021-03-18 13,00 1.539,00 30,78% 0,82% 5,20% 2021-03-18 14,00 1.539,00 31,46% 0,68% 5,27% 2021-03-19	2021-02-23			-			
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