

| | | | Capital Base por Contrato | | | | |
|------------|--------------------------------------|--|---------------------------|--------------------|------------|-------|------|
| | | | 5.000,00 | 5.000,00 | | | |
| Data | Lucro R\$ por Dia por Contrato | Lucro R\$ Acumulado por Contrato | Lucro % Acumulado | Lucro % por Dia | Rent. a.m. | DD | Obs. |
| 2020-10-07 | 59,00 | 59,00 | 1,18% | 1,18% | N/A | 0,00% | |
| 2020-10-08 | 237,00 | 296,00 | 5,92% | 4,74% | 139,96% | 0,00% | |
| 2020-10-09 | 65,00 | 361,00 | 7,22% | 1,30% | 102,85% | 0,00% | |
| 2020-10-13 | -32,00 | 329,00 | 6,58% | -0,64% | 31,93% | 0,60% | |
| 2020-10-14 | 26,00 | 355,00 | 7,10% | 0,52% | 29,82% | 0,11% | |
| 2020-10-15 | 86,00 | 441,00 | 8,82% | 1,72% | 33,09% | 0,00% | |
| 2020-10-16 | 108,00 | 549,00 | 10,98% | 2,16% | 37,31% | 0,00% | |
| 2020-10-19 | 115,00 | 664,00 | 13,28% | 2,30% | 33,90% | 0,00% | 1 |
| 2020-10-20 | 26,00 | 690,00 | 13,80% | 0,52% | 32,45% | 0,00% | |
| 2020-10-21 | 210,00 | 900,00 | 18,00% | 4,20% | 39,91% | 0,00% | |
| 2020-10-22 | 84,00 | 984,00 | 19,68% | 1,68% | 40,74% | 0,00% | |
| 2020-10-23 | 16,00 | 1.000,00 | 20,00% | 0,32% | 38,60% | 0,00% | |
| 2020-10-26 | 32,00 | 1.032,00 | 20,64% | 0,64% | 33,05% | 0,00% | |
| 2020-10-27 | -178,00 | 854,00 | 17,08% | -3,56% | 25,68% | 2,95% | 2 |
| 2020-10-28 | -149,00 | 705,00 | 14,10% | -2,98% | 20,02% | 5,42% | 2 |
| 2020-10-29 | 63,00 | 768,00 | 15,36% | 1,26% | 20,82% | 4,38% | 2 |
| 2020-10-30 | 5,00 | 773,00 | 15,46% | 0,10% | 20,00% | 4,29% | |
| 2020-11-03 | 66,00 | 839,00 | 16,78% | 1,32% | 18,37% | 3,20% | |
| 2020-11-04 | 46,00 | 885,00 | 17,70% | 0,92% | 18,65% | 2,44% | |
| 2020-11-05 | -123,00 | 762,00 | 15,24% | -2,46% | 15,48% | 4,48% | 2 |
| 2020-11-06 | 32,00 | 794,00 | 15,88% | 0,64% | 15,57% | 3,95% | |
| 2020-11-09 | -33,00 | 761,00 | 15,22% | -0,66% | 13,52% | 4,49% | |
| 2020-11-10 | 36,00 | 797,00 | 15,94% | 0,72% | 13,73% | 3,90% | |
| 2020-11-11 | -46,00 | 751,00 | 15,02% | -0,92% | 12,56% | 4,66% | |
| 2020-11-12 | -230,00 | 521,00 | 10,42% | -4,60% | 8,50% | 8,47% | 2 |
| 2020-11-13 | 59,00 | 580,00 | 11,60% | 1,18% | 9,19% | 7,49% | |
| 2020-11-16 | -54,00 | 526,00 | 10,52% | -1,08% | 7,71% | 8,39% | |
| 2020-11-17 | 89,00 | 615,00 | 12,30% | 1,78% | 8,77% | 6,91% | |
| 2020-11-18 | -86,00 | 529,00 | 10,58% | -1,72% | 7,38% | 8,34% | |
| 2020-11-19 | 113,00 | 642,00 | 12,84% | 2,26% | 8,72% | 6,47% | |
| 2020-11-20 | 37,00 | 679,00 | 13,58% | 0,74% | 8,99% | 5,85% | |
| 2020-11-23 | 79,00 | 758,00 | 15,16% | 1,58% | 9,36% | 4,54% | |
| 2020-11-24 | 59,00 | 817,00 | 16,34% | 1,18% | 9,86% | 3,56% | |
| 2020-11-25 | 109,00 | 926,00 | 18,52% | 2,18% | 10,90% | 1,76% | |
| 2020-11-26 | 24,00 | 950,00 | 19,00% | 0,48% | 10,94% | 1,36% | |
| 2020-11-27 | -74,00 | 876,00 | 17,52% | -1,48% | 9,91% | 2,59% | |
| 2020-11-30 | 44,00 | 920,00 | 18,40% | 0,88% | 9,80% | 1,86% | |
| 2020-12-01 | -24,00 | 896,00 | 17,92% | -0,48% | 9,37% | 2,25% | |
| 2020-12-02 | -45,00 | 851,00 | 17,02% | -0,90% | 8,76% | 3,00% | |
| 2020-12-03 | 136,00 | 987,00 | 19,74% | 2,72% | 9,92% | 0,75% | |
| 2020-12-04 | 21,00 | 1.008,00 | 20,16% | 0,42% | 9,94% | 0,40% | |
| 2020-12-07 | 22,00 | 1.030,00 | 20,60% | 0,44% | 9,63% | 0,03% | |
| 2020-12-08 | 41,00 | 1.071,00 | 21,42% | 0,82% | 9,83% | 0,00% | |
| 2020-12-09 | 47,00 | 1.118,00 | 22,36% | 0,94% | 10,07% | 0,00% | |
| 2020-12-10 | -104,00 | 1.014,00 | 20,28% | -2,08% | 9,03% | 1,70% | |
| 2020-12-11 | 0,00 | 1.014,00 | 20,28% | 0,00% | 8,89% | 1,70% | 3 |
| 2020-12-14 | 0,00 | 1.014,00 | 20,28% | 0,00% | 8,49% | 1,70% | 3 |
| 2020-12-15 | 134,00 | 1.148,00 | 22,96% | 2,68% | 9,40% | 0,00% | 3 |
| 2020-12-16 | 72,00 | 1.220,00 | 24,40% | 1,44% | 9,81% | 0,00% | |
| 2020-12-17 | -38,00 | 1.182,00 | 23,64% | -0,76% | 9,39% | 0,61% | |
| 2020-12-18 | 49,00 | 1.231,00 | 24,62% | 0,98% | 9,61% | 0,00% | |
| 2020-12-21 | 19,00 | 1.250,00 | 25,00% | 0,38% | 9,35% | 0,00% | |
| 2020-12-22 | -73,00 | 1.177,00 | 23,54% | -1,46% | 8,72% | 1,17% | |
| 2020-12-23 | 54,00 | 1.231,00 | 24,62% | 1,08% | 8,97% | 0,30% | |
| 2020-12-28 | 17,00 | 1.248,00 | 24,96% | 0,34% | 8,51% | 0,03% | |

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|------------|---------|----------|--------|--------|-------|--------|---|
| 2020-12-29 | -22,00 | 1.226,00 | 24,52% | -0,44% | 8,27% | 0,38% | |
| 2020-12-30 | -17,00 | 1.209,00 | 24,18% | -0,34% | 8,06% | 0,66% | |
| 2021-01-04 | -70,00 | 1.139,00 | 22,78% | -1,40% | 7,19% | 1,78% | |
| 2021-01-05 | -222,00 | 917,00 | 18,34% | -4,44% | 5,79% | 5,33% | |
| 2021-01-06 | 83,00 | 1.000,00 | 20,00% | 1,66% | 6,22% | 4,00% | |
| 2021-01-07 | 48,00 | 1.048,00 | 20,96% | 0,96% | 6,43% | 3,23% | |
| 2021-01-08 | 73,00 | 1.121,00 | 22,42% | 1,46% | 6,77% | 2,06% | |
| 2021-01-11 | 83,00 | 1.204,00 | 24,08% | 1,66% | 7,00% | 0,74% | |
| 2021-01-12 | 108,00 | 1.312,00 | 26,24% | 2,16% | 7,51% | 0,00% | |
| 2021-01-13 | -200,00 | 1.112,00 | 22,24% | -4,00% | 6,37% | 3,17% | |
| 2021-01-14 | 26,00 | 1.138,00 | 22,76% | 0,52% | 6,44% | 2,76% | |
| 2021-01-15 | -76,00 | 1.062,00 | 21,24% | -1,52% | 5,98% | 3,96% | |
| 2021-01-18 | 32,00 | 1.094,00 | 21,88% | 0,64% | 5,96% | 3,45% | |
| 2021-01-19 | -377,00 | 717,00 | 14,34% | -7,54% | 3,96% | 9,43% | |
| 2021-01-20 | -1,00 | 716,00 | 14,32% | -0,02% | 3,92% | 9,44% | |
| 2021-01-21 | -168,00 | 548,00 | 10,96% | -3,36% | 3,00% | 12,10% | |
| 2021-01-22 | 57,00 | 605,00 | 12,10% | 1,14% | 3,27% | 11,20% | |
| 2021-01-26 | 31,00 | 636,00 | 12,72% | 0,62% | 3,31% | 10,71% | |
| 2021-01-27 | -10,00 | 626,00 | 12,52% | -0,20% | 3,23% | 10,87% | |
| 2021-01-28 | 6,00 | 632,00 | 12,64% | 0,12% | 3,23% | 10,77% | |
| 2021-01-29 | -57,00 | 575,00 | 11,50% | -1,14% | 2,92% | 11,68% | |
| 2021-02-01 | 193,00 | 768,00 | 15,36% | 3,86% | 3,75% | 8,62% | |
| 2021-02-02 | 189,00 | 957,00 | 19,14% | 3,78% | 4,58% | 5,62% | |
| 2021-02-03 | 158,00 | 1.115,00 | 22,30% | 3,16% | 5,24% | 3,12% | |
| 2021-02-04 | -94,00 | 1.021,00 | 20,42% | -1,88% | 4,79% | 4,61% | |
| 2021-02-05 | 144,00 | 1.165,00 | 23,30% | 2,88% | 5,36% | 2,33% | |
| 2021-02-08 | 15,00 | 1.180,00 | 23,60% | 0,30% | 5,29% | 2,09% | |
| 2021-02-09 | -49,00 | 1.131,00 | 22,62% | -0,98% | 5,05% | 2,87% | |
| 2021-02-10 | -17,00 | 1.114,00 | 22,28% | -0,34% | 4,94% | 3,14% | |
| 2021-02-11 | 0,00 | 1.114,00 | 22,28% | 0,00% | 4,90% | 3,14% | |
| 2021-02-12 | 20,00 | 1.134,00 | 22,68% | 0,40% | 4,94% | 2,82% | |
| 2021-02-17 | 0,00 | 1.134,00 | 22,68% | 0,00% | 4,75% | 2,82% | 4 |
| 2021-02-18 | 158,00 | 1.292,00 | 25,84% | 3,16% | 5,32% | 0,32% | |
| 2021-02-19 | 34,00 | 1.326,00 | 26,52% | 0,68% | 5,41% | 0,00% | |
| 2021-02-22 | -78,00 | 1.248,00 | 24,96% | -1,56% | 5,00% | 1,23% | |
| 2021-02-23 | 33,00 | 1.281,00 | 25,62% | 0,66% | 5,08% | 0,71% | |
| 2021-02-24 | -11,00 | 1.270,00 | 25,40% | -0,22% | 5,01% | 0,89% | |
| 2021-02-25 | 93,00 | 1.363,00 | 27,26% | 1,86% | 5,30% | 0,00% | |
| 2021-02-26 | -158,00 | 1.205,00 | 24,10% | -3,16% | 4,70% | 2,48% | |
| 2021-03-01 | 16,00 | 1.221,00 | 24,42% | 0,32% | 4,66% | 2,23% | |
| 2021-03-02 | -92,00 | 1.129,00 | 22,58% | -1,84% | 4,31% | 3,68% | |
| 2021-03-03 | -245,00 | 884,00 | 17,68% | -4,90% | 3,40% | 7,53% | |
| 2021-03-04 | -125,00 | 759,00 | 15,18% | -2,50% | 2,93% | 9,49% | |
| 2021-03-05 | 173,00 | 932,00 | 18,64% | 3,46% | 3,53% | 6,77% | |
| 2021-03-08 | 159,00 | 1.091,00 | 21,82% | 3,18% | 4,00% | 4,27% | |
| 2021-03-09 | 109,00 | 1.200,00 | 24,00% | 2,18% | 4,34% | 2,56% | |
| 2021-03-10 | 100,00 | 1.300,00 | 26,00% | 2,00% | 4,64% | 0,99% | |
| 2021-03-11 | 85,00 | 1.385,00 | 27,70% | 1,70% | 4,89% | 0,00% | |
| 2021-03-12 | 60,00 | 1.445,00 | 28,90% | 1,20% | 5,04% | 0,00% | |
| 2021-03-15 | 53,00 | 1.498,00 | 29,96% | 1,06% | 5,11% | 0,00% | |
| 2021-03-16 | 41,00 | 1.539,00 | 30,78% | 0,82% | 5,20% | 0,00% | |
| 2021-03-17 | 34,00 | 1.573,00 | 31,46% | 0,68% | 5,27% | 0,00% | |
| 2021-03-18 | -11,00 | 1.562,00 | 31,24% | -0,22% | 5,21% | 0,17% | |
| 2021-03-19 | 33,00 | 1.595,00 | 31,90% | 0,66% | 5,27% | 0,00% | |
| 2021-03-22 | -107,00 | 1.488,00 | 29,76% | -2,14% | 4,86% | 1,62% | |
| 2021-03-23 | -42,00 | 1.446,00 | 28,92% | -0,84% | 4,71% | 2,26% | |
| 2021-03-24 | 69,00 | 1.515,00 | 30,30% | 1,38% | 4,88% | 1,21% | 5 |
| 2021-03-25 | 451,00 | 1.966,00 | 39,32% | 9,02% | 6,12% | 0,00% | |
| 2021-03-26 | 5,00 | 1.971,00 | 39,42% | 0,10% | 6,09% | 0,00% | |
| 2021-03-29 | 44,00 | 2.015,00 | 40,30% | 0,88% | 6,10% | 0,00% | 5 |
| 2021-03-30 | 62,00 | 2.077,00 | 41,54% | 1,24% | 6,23% | 0,00% | |

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| 2021-03-31 | 89,00 | 2.166,00 | 43,32% | 1,78% | 6,42% | 0,00% | 5 |
| 2021-04-01 | -227,00 | 1.939,00 | 38,78% | -4,54% | 5,80% | 3,17% | 6 |
| 2021-04-05 | 59,00 | 1.998,00 | 39,96% | 1,18% | 5,82% | 2,34% | |
| 2021-04-06 | 131,00 | 2.129,00 | 42,58% | 2,62% | 6,11% | 0,52% | |
| 2021-04-07 | -17,00 | 2.112,00 | 42,24% | -0,34% | 6,04% | 0,75% | |
| 2021-04-08 | 115,00 | 2.227,00 | 44,54% | 2,30% | 6,28% | 0,00% | 7 |
| 2021-04-09 | 63,00 | 2.290,00 | 45,80% | 1,26% | 6,40% | 0,00% | |
| 2021-04-12 | 56,00 | 2.346,00 | 46,92% | 1,12% | 6,43% | 0,00% | |
| 2021-04-13 | 16,00 | 2.362,00 | 47,24% | 0,32% | 6,43% | 0,00% | 8 |
| 2021-04-14 | 63,00 | 2.425,00 | 48,50% | 1,26% | 6,54% | 0,00% | |
| 2021-04-15 | -24,00 | 2.401,00 | 48,02% | -0,48% | 6,45% | 0,32% | |
| 2021-04-16 | -30,00 | 2.371,00 | 47,42% | -0,60% | 6,35% | 0,73% | |
| 2021-04-19 | -20,00 | 2.351,00 | 47,02% | -0,40% | 6,20% | 1,00% | |
| 2021-04-20 | -110,00 | 2.241,00 | 44,82% | -2,20% | 5,92% | 2,48% | 9 |
| 2021-04-22 | -186,00 | 2.055,00 | 41,10% | -3,72% | 5,44% | 4,98% | |
| 2021-04-23 | 20,00 | 2.075,00 | 41,50% | 0,40% | 5,45% | 4,71% | |
| 2021-04-26 | 66,50 | 2.141,50 | 42,83% | 1,33% | 5,52% | 3,82% | |
| 2021-04-27 | -57,00 | 2.084,50 | 41,69% | -1,14% | 5,36% | 4,59% | |
| 2021-04-28 | 22,00 | 2.106,50 | 42,13% | 0,44% | 5,39% | 4,29% | |
| 2021-04-29 | -100,00 | 2.006,50 | 40,13% | -2,00% | 5,14% | 5,64% | |
| 2021-04-30 | 48,00 | 2.054,50 | 41,09% | 0,96% | 5,22% | 4,99% | |
| 2021-05-03 | 39,00 | 2.093,50 | 41,87% | 0,78% | 5,23% | 4,46% | |
| 2021-05-04 | -57,00 | 2.036,50 | 40,73% | -1,14% | 5,08% | 5,23% | |
| 2021-05-05 | 61,00 | 2.097,50 | 41,95% | 1,22% | 5,18% | 4,41% | |
| 2021-05-06 | -30,00 | 2.067,50 | 41,35% | -0,60% | 5,09% | 4,81% | |
| 2021-05-07 | 127,00 | 2.194,50 | 43,89% | 2,54% | 5,34% | 3,10% | |
| 2021-05-10 | 2,00 | 2.196,50 | 43,93% | 0,04% | 5,27% | 3,08% | |
| 2021-05-11 | -4,00 | 2.192,50 | 43,85% | -0,08% | 5,23% | 3,13% | |
| 2021-05-12 | -110,00 | 2.082,50 | 41,65% | -2,20% | 4,98% | 4,61% | |
| 2021-05-13 | 75,00 | 2.157,50 | 43,15% | 1,50% | 5,11% | 3,60% | |
| 2021-05-14 | 26,00 | 2.183,50 | 43,67% | 0,52% | 5,14% | 3,25% | |
| 2021-05-17 | 43,00 | 2.226,50 | 44,53% | 0,86% | 5,16% | 2,67% | 10 |
| 2021-05-18 | 42,00 | 2.268,50 | 45,37% | 0,84% | 5,21% | 2,11% | |
| 2021-05-19 | 85,00 | 2.353,50 | 47,07% | 1,70% | 5,36% | 0,96% | |
| 2021-05-20 | 21,00 | 2.374,50 | 47,49% | 0,42% | 5,37% | 0,68% | |
| 2021-05-21 | -52,00 | 2.322,50 | 46,45% | -1,04% | 5,25% | 1,38% | |
| 2021-05-24 | -1,00 | 2.321,50 | 46,43% | -0,02% | 5,18% | 1,39% | |
| 2021-05-25 | -45,00 | 2.276,50 | 45,53% | -0,90% | 5,07% | 2,00% | |
| 2021-05-26 | -11,00 | 2.265,50 | 45,31% | -0,22% | 5,02% | 2,15% | |
| 2021-05-27 | -28,00 | 2.237,50 | 44,75% | -0,56% | 4,95% | 2,53% | |
| 2021-05-28 | 37,00 | 2.274,50 | 45,49% | 0,74% | 5,00% | 2,03% | |
| 2021-05-31 | 17,00 | 2.291,50 | 45,83% | 0,34% | 4,96% | 1,80% | |
| 2021-06-01 | -3,00 | 2.288,50 | 45,77% | -0,06% | 4,94% | 1,84% | |
| 2021-06-02 | 76,00 | 2.364,50 | 47,29% | 1,52% | 5,06% | 0,81% | |
| 2021-06-04 | -4,00 | 2.360,50 | 47,21% | -0,08% | 5,00% | 0,87% | |
| 2021-06-07 | 48,00 | 2.408,50 | 48,17% | 0,96% | 5,03% | 0,22% | |
| 2021-06-08 | -66,00 | 2.342,50 | 46,85% | -1,32% | 4,89% | 1,11% | |
| 2021-06-09 | 31,00 | 2.373,50 | 47,47% | 0,62% | 4,92% | 0,69% | |
| 2021-06-10 | 39,00 | 2.412,50 | 48,25% | 0,78% | 4,97% | 0,17% | |
| 2021-06-11 | -25,00 | 2.387,50 | 47,75% | -0,50% | 4,91% | 0,51% | |
| 2021-06-14 | 75,00 | 2.462,50 | 49,25% | 1,50% | 4,98% | 0,00% | |
| 2021-06-15 | 85,00 | 2.547,50 | 50,95% | 1,70% | 5,10% | 0,00% | |
| 2021-06-16 | 10,00 | 2.557,50 | 51,15% | 0,20% | 5,10% | 0,00% | |
| 2021-06-17 | -5,00 | 2.552,50 | 51,05% | -0,10% | 5,07% | 0,07% | |
| 2021-06-18 | 53,00 | 2.605,50 | 52,11% | 1,06% | 5,13% | 0,00% | |
| | | | %acum | % no día | %a.m. | 12,10% | DD máx. |

Juros Simples a.m.: 6,22%