15/12 operou-se manualmente.

| Capital Base p | or Contrato |
|----------------|-------------|
| F 000 00 | E 000 00 |

| | | 1 | 5.000,00 | 3.000,00 | | |
|------------|--------------------------------|----------------------------------|----------------------|--------------------|------------|-------------------------|
| Data | Lucro R\$ por Dia por Contrato | Lucro R\$ Acumulado por Contrato | Lucro % Acumulado | Lucro % por Dia | Rent. a.m. | Obs. |
| 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% | |
| 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% | |
| 2020-10-15 | 108,00 | 549,00 | 10,98% | 2,16% | 37,31% | |
| 2020-10-10 | 115,00 | 664,00 | 13,28% | | 33,90% | |
| | | | | 2,30% | | |
| 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 |
| 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% | |
| | , | | , | , | -, | |

| 2020-12-28 | 17,00 | 1.248,00 | 24,96% | 0,34% | 8,51% | |
|--------------------------|----------------|----------------------|--------|----------------|----------------|---------------|
| 2020-12-28 | -22,00 | 1.226,00 | 24,52% | -0,44% | 8,27% | |
| 2020-12-29 | -17,00 | 1.220,00 | 24,32% | -0,44% | 8,06% | |
| 2021-01-04 | -70,00 | 1.139,00 | 22,78% | -1,40% | 7,19% | |
| 2021-01-04 | -222,00 | 917,00 | 18,34% | -4,44% | 5,79% | |
| | | | - | 1,66% | | |
| 2021-01-06 | 83,00 | 1.000,00 | 20,00% | | 6,22% | |
| 2021-01-07 2021-01-08 | 48,00 73,00 | 1.048,00 1.121,00 | 20,96% | 0,96% 1,46% | 6,43% 6,77% | |
| 2021-01-08 | 83,00 | 1.204,00 | 24,08% | 1,66% | 7,00% | |
| 2021-01-11 | 108,00 | 1.312,00 | 26,24% | 2,16% | 7,51% | |
| 2021-01-12 | -200,00 | 1.112,00 | 22,24% | -4,00% | 6,37% | |
| 2021-01-13 | 26,00 | 1.112,00 | 22,76% | 0,52% | 6,44% | |
| 2021-01-15 | -76,00 | 1.062,00 | 21,24% | -1,52% | 5,98% | |
| 2021-01-18 | 32,00 | 1.094,00 | 21,88% | 0,64% | 5,96% | |
| 2021-01-19 | -377,00 | 717,00 | 14,34% | -7,54% | 3,96% | |
| 2021-01-20 | -1,00 | 717,00 | 14,32% | -0,02% | 3,92% | |
| 2021-01-21 | -168,00 | 548,00 | 10,96% | -3,36% | 3,00% | |
| 2021-01-22 | 57,00 | 605,00 | 12,10% | 1,14% | 3,27% | |
| 2021-01-26 | 31,00 | 636,00 | 12,72% | 0,62% | 3,31% | |
| 2021-01-27 | -10,00 | 626,00 | 12,52% | -0,20% | 3,23% | |
| 2021-01-28 | 6,00 | 632,00 | 12,64% | 0,12% | 3,23% | |
| 2021-01-29 | -57,00 | 575,00 | 11,50% | -1,14% | 2,92% | |
| 2021-02-01 | 193,00 | 768,00 | 15,36% | 3,86% | 3,75% | |
| 2021-02-02 | 189,00 | 957,00 | 19,14% | 3,78% | 4,58% | |
| 2021-02-03 | 158,00 | 1.115,00 | 22,30% | 3,16% | 5,24% | |
| 2021-02-04 | -94,00 | 1.021,00 | 20,42% | -1,88% | 4,79% | |
| 2021-02-05 | 144,00 | 1.165,00 | 23,30% | 2,88% | 5,36% | |
| 2021-02-08 | 15,00 | 1.180,00 | 23,60% | 0,30% | 5,29% | |
| 2021-02-09 | -49,00 | 1.131,00 | 22,62% | -0,98% | 5,05% | |
| 2021-02-10 | -17,00 | 1.114,00 | 22,28% | -0,34% | 4,94% | |
| 2021-02-11 | 0,00 | 1.114,00 | 22,28% | 0,00% | 4,90% | |
| 2021-02-12 | 20,00 | 1.134,00 | 22,68% | 0,40% | 4,94% | |
| 2021-02-17 | 0,00 | 1.134,00 | 22,68% | 0,00% | 4,75% | Quarta cinzas |
| 2021-02-18 | 158,00 | 1.292,00 | 25,84% | 3,16% | 5,32% | |
| 2021-02-19 | 34,00 | 1.326,00 | 26,52% | 0,68% | 5,41% | |
| 2021-02-22 | -78,00 | 1.248,00 | 24,96% | -1,56% | 5,00% | |
| 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 | 24,42% | 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% | |
| 2021-03-04 | -125,00 | 759,00 | 15,18% | -2,50% | 2,93% | |
| 2021-03-05 | 173,00 | 932,00 | 18,64% | 3,46% | 3,53% | |
| 2021-03-08 | 159,00 | 1.091,00 | 21,82% | 3,18% | 4,00% | |
| 2021-03-09 | 109,00 | 1.200,00 | 24,00% | 2,18% | 4,34% | |
| | | | %acum | % no dia | %a.m. | |