Capital Base por Contrato 5.000,00 5.000,00

			5.000,00	5.000,00			
Data	Lucro R\$ por Dia por	Lucro R\$ Acumulado por Contrato	Lucro % Acumulado	Lucro % por Dia	Rent. a.m.	DD	Obs.
2020-10-07	Contrato 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%	
2020-11-18		642,00	-		8,72%	6,47%	
	113,00		12,84%	2,26%	8,99%		
2020-11-20	37,00	679,00	13,58%	0,74%	<u> </u>	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%	
2020 12-20	17,00	1.240,00	27,5070	0,5470	0,31/0	0,00/0	

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	12,72%	-0,20%	3,23%	10,71%	
2021-01-28	6,00	632,00	12,64%	0,12%	3,23%	10,77%	
2021-01-28	-57,00	575,00	11,50%	-1,14%	2,92%	11,68%	
2021-01-29	193,00	768,00	15,36%	3,86%	3,75%	8,62%	
2021-02-01	189,00	957,00	19,14%	3,78%	4,58%	5,62%	
2021-02-02	158,00	1.115,00	22,30%	3,16%	5,24%	3,12%	
2021-02-03	-94,00	1.021,00	20,42%	-1,88%	4,79%	4,61%	
2021-02-04			23,30%	2,88%		+	
	144,00	1.165,00	-	<u> </u>	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%	4
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							
2024 02 22	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	-78,00 33,00	1.248,00 1.281,00	24,96% 25,62%	-1,56% 0,66%	5,00% 5,08%	1,23% 0,71%	
2021-02-23 2021-02-24	-78,00 33,00 -11,00	1.248,00 1.281,00 1.270,00	24,96% 25,62% 25,40%	-1,56% 0,66% -0,22%	5,00% 5,08% 5,01%	1,23% 0,71% 0,89%	
2021-02-23 2021-02-24 2021-02-25	-78,00 33,00 -11,00 93,00	1.248,00 1.281,00 1.270,00 1.363,00	24,96% 25,62% 25,40% 27,26%	-1,56% 0,66% -0,22% 1,86%	5,00% 5,08% 5,01% 5,30%	1,23% 0,71% 0,89% 0,00%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26	-78,00 33,00 -11,00 93,00 -158,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00	24,96% 25,62% 25,40% 27,26% 24,10%	-1,56% 0,66% -0,22% 1,86% -3,16%	5,00% 5,08% 5,01% 5,30% 4,70%	1,23% 0,71% 0,89% 0,00% 2,48%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01	-78,00 33,00 -11,00 93,00 -158,00 16,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-03	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-03 2021-03-04	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00 -125,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00 759,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68% 15,18%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90% -2,50%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40% 2,93%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53% 9,49%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-03 2021-03-04 2021-03-05	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00 -125,00 173,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00 759,00 932,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68% 15,18% 18,64%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90% -2,50% 3,46%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40% 2,93% 3,53%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53% 9,49% 6,77%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-03 2021-03-04 2021-03-05 2021-03-08	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00 -125,00 173,00 159,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00 759,00 932,00 1.091,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68% 15,18% 18,64% 21,82%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90% -2,50% 3,46% 3,18%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40% 2,93% 3,53% 4,00%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53% 9,49% 6,77% 4,27%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-03 2021-03-04 2021-03-05 2021-03-08 2021-03-09	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00 -125,00 173,00 159,00 109,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00 759,00 932,00 1.091,00 1.200,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68% 15,18% 18,64% 21,82% 24,00%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90% -2,50% 3,46% 3,18% 2,18%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40% 2,93% 3,53% 4,00% 4,34%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53% 9,49% 6,77% 4,27% 2,56%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-03 2021-03-04 2021-03-05 2021-03-08 2021-03-09 2021-03-10	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00 173,00 159,00 109,00 100,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00 759,00 932,00 1.091,00 1.200,00 1.300,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68% 15,18% 18,64% 21,82% 24,00%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90% -2,50% 3,46% 3,18% 2,18% 2,00%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40% 2,93% 3,53% 4,00% 4,34% 4,64%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53% 9,49% 6,77% 4,27% 2,56% 0,99%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-03 2021-03-04 2021-03-05 2021-03-08 2021-03-09 2021-03-10 2021-03-11	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00 -125,00 173,00 159,00 109,00 85,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00 759,00 932,00 1.091,00 1.200,00 1.300,00 1.385,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68% 15,18% 18,64% 21,82% 24,00% 26,00% 27,70%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90% -2,50% 3,46% 3,18% 2,18% 2,00% 1,70%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40% 2,93% 3,53% 4,00% 4,34% 4,64% 4,89%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53% 9,49% 6,77% 4,27% 2,56% 0,99% 0,00%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-03 2021-03-04 2021-03-05 2021-03-08 2021-03-09 2021-03-10 2021-03-11 2021-03-12	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00 -125,00 173,00 159,00 109,00 100,00 85,00 60,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00 759,00 932,00 1.091,00 1.200,00 1.300,00 1.385,00 1.445,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68% 15,18% 18,64% 21,82% 24,00% 26,00% 27,70% 28,90%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90% -2,50% 3,46% 3,18% 2,18% 2,00% 1,70% 1,20%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40% 2,93% 3,53% 4,00% 4,34% 4,64% 4,89% 5,04%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53% 9,49% 6,77% 4,27% 2,56% 0,99% 0,00%	
2021-02-23 2021-02-24 2021-02-25 2021-02-26 2021-03-01 2021-03-02 2021-03-04 2021-03-05 2021-03-08 2021-03-09 2021-03-10 2021-03-11 2021-03-12 2021-03-15	-78,00 33,00 -11,00 93,00 -158,00 16,00 -92,00 -245,00 173,00 159,00 109,00 100,00 85,00 60,00 53,00	1.248,00 1.281,00 1.270,00 1.363,00 1.205,00 1.221,00 1.129,00 884,00 759,00 932,00 1.091,00 1.200,00 1.300,00 1.385,00 1.445,00 1.498,00	24,96% 25,62% 25,40% 27,26% 24,10% 24,42% 22,58% 17,68% 15,18% 18,64% 21,82% 24,00% 26,00% 27,70% 28,90% 29,96%	-1,56% 0,66% -0,22% 1,86% -3,16% 0,32% -1,84% -4,90% -2,50% 3,46% 3,18% 2,18% 2,00% 1,70% 1,20% 1,06%	5,00% 5,08% 5,01% 5,30% 4,70% 4,66% 4,31% 3,40% 2,93% 3,53% 4,00% 4,34% 4,64% 4,89% 5,04% 5,11%	1,23% 0,71% 0,89% 0,00% 2,48% 2,23% 3,68% 7,53% 9,49% 6,77% 4,27% 2,56% 0,99% 0,00% 0,00%	
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