

			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%	

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%	

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%	
2021-06-21	76,00	2.681,50	53,63%	1,52%	5,20%	0,00%	
2021-06-22	-83,00	2.598,50	51,97%	-1,66%	5,04%	1,08%	
			%acum	% no día	%a.m.	12,10%	DD máx.

Juros Simples a.m.: 6,11%