15/12 operou-se manualmente.

Capital Base por Contrato 5.000,00 5.000,00

Data			1	5.000,00	5.000,00		
	Data	por Dia				Rent. a.m.	Obs.
2020-10-07 59,00 59,00 5,92% 1,18% 1,18% 1,39.6%		-	por Contrato	Acumulauo	Dia		
2020-10-08 237,00 296,00 5,92% 4,76% 139,95%	2020 10 07		F0.00	1.100/	1.100/	NI/A	
2020-10-99				-			
2020-10-13	2020-10-08	237,00	296,00	5,92%	4,74%	139,96%	
2020-10-16	2020-10-09	65,00	361,00	7,22%	1,30%	102,85%	
2020-10-16 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% 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% 2020-10-23 22,00 1,000,00 20,64% 3,30% 2020-10-23 23,00 1,000,00 20,64% 3,35% 25,68% -36,00 at 22,00 2020-10-28 -149,00 765,00 14,10% -2,98% 20,02% 45,00 at 21,000,00 20,00% 20,	2020-10-13	-32,00	329,00	6,58%	-0,64%	31,93%	
2020-10-16 108,00 549,00 10,98% 2,16% 37,31%	2020-10-14	26,00	355,00	7,10%	0,52%	29,82%	
2020-10-16 108,00 549,00 10,98% 2,16% 37,31%							
2020-10-19			·				
2000-10-20 26,000 690,000 13,80% 0,52% 32,45% 2020-10-21 210,000 900,000 18,00% 4,20% 39,91% 2020-10-23 16,000 1.000,000 20,00% 0,32% 38,60% 2020-10-26 32,000 1.032,000 20,64% 0,64% 33,05% 2020-10-27 -178,00 884,00 17,06% -3,56% 25,66% -36,00 até 12h 2020-10-28 -149,00 705,00 14,10% -2,98% 20,02% -144,00 até 12h 2020-10-28 -63,00 773,00 15,46% 0,10% 220,00% 2020-11-03 65,00 773,00 15,46% 0,10% 220,00% 2020-11-03 66,00 839,00 17,70% 0,92% 18,65% 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 32,00 761,00 15,22% -0,66% 13,52% 2020-11-10 36,00 797,00 15,92% -0,66% 13,52% 2020-11-11 36,00 797,00 15,02% -0,92% 18,65% 2020-11-12 -320,00 521,00 10,42% -4,60% 8,50% -73,00 até 12h 2020-11-13 59,00 521,00 10,42% -4,60% 8,50% -73,00 até 12h 2020-11-13 59,00 580,00 11,60% 1,18% 9,19% 2020-11-14 -8,600 529,00 10,58% -1,72% 7,73% 2020-11-15 -54,00 526,00 10,52% -1,08% 7,71% 2020-11-20 37,00 679,00 13,58% 0,74% 8,99% 2020-11-20 37,00 679,00 13,58% 0,74% 8,99% 2020-11-21 59,00 817,00 16,34% 1,18% 9,96% 2020-11-22 37,00 679,00 13,58% 0,74% 8,99% 2020-11-23 79,00 786,00 17,02% -0,98% 9,87% 2020-11-24 59,00 817,00 16,34% 1,48% 9,91% 2020-11-25 109,00 926,00 19,00% 0,48% 10,99% 2020-11-26 34,00 90,00 19,00% 0,48% 10,99% 2020-11-27 7-4,00 876,00 17,02% -0,98% 9,37% 2020-11-28 40,00 10,14,00 20,28% 0,00% 8,89% Não foi possível oper 2020-12-29 44,00 10,14,00 22,26% 0,96% 9,83% 2020-12-29 34,00 1,128,00 22,66% 0,96% 9,89% 2020-12-29 34,00 1,128,00 22,66% 0,96% 9,89% 2020-12-29 34,00 1,128,00 22,66% 0,96% 0,96% 0,96% 0,96% 0,96% 0,96% 0,96% 0,96% 0,96%							
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2020-10-22	2020-10-20		690,00				
2020-10-23 16,00	2020-10-21	210,00	900,00	18,00%	4,20%	39,91%	
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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 2020-10-30 5,00 773,00 15,46% 0,10% 20,00% 2020-11-03 66,00 839,00 16,76% 1,32% 18,37% 2020-11-04 46,00 885,00 17,70% 0,92% 18,55% 2020-11-05 -123,00 762,00 15,24% -2,46% 15,48% -95,00 até 12h 2020-11-06 32,00 794,00 15,86% 0,64% 15,57% 2020-11-10 36,00 794,00 15,86% 0,64% 13,52% 2020-11-10 36,00 797,00 15,94% 0,72% 13,73% 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% 773,00 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% -1,28% 7,73% 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% 2020-11-21 79,00 758,00 15,16% 1,18% 9,36% 2020-11-24 59,00 817,00 16,34% 1,18% 9,36% 2020-11-27 74,00 876,00 17,52% 1,48% 9,91% 2020-11-20 24,00 896,00 17,92% 1,48% 9,91% 2020-11-20 36,00 80,00 17,92% 1,48% 9,92% 2020-11-20 24,00 896,00 17,92% 1,48% 9,93% 2020-11-20 36,00 896,00 17,92% 0,48% 9,37% 2020-11-20 36,00 896,00 17,92% 0,48% 9,37% 2020-11-20 36,00 896,00 17,92% 0,48% 9,38% 2020-11-21 109,00 26,00 18,40% 0,88% 9,80% 2020-11-20 36,00 36,00 20,66% 0,44% 9,63% 2020-11-20 36,00 36,00 36,00 36,00 36,00 36,00 2020-12-20 36,00 36,00 36,00 36,00 36,00 2020-12-20 36,00 36,00 36,00 36,00 36,00 2020-12-20 36,00 36,00 36,00 36,00 2020-12-21 34,00 1,014,00 20,28% 0,00% 8,49% Não foi possível oper 2020-12-21 34,00 1,014,00 20,28% 0,00% 8,49% Não foi possível oper 2020-12-21 39,00 1,286,00 24,62	2020-10-23	16,00	1.000,00	20,00%	0,32%	38,60%	
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 2020-10-30 5,00 773,00 15,46% 0,10% 20,00% 2020-11-03 66,00 839,00 16,76% 1,32% 18,37% 2020-11-04 46,00 885,00 17,70% 0,92% 18,55% 2020-11-05 -123,00 762,00 15,24% -2,46% 15,48% -95,00 até 12h 2020-11-06 32,00 794,00 15,86% 0,64% 15,57% 2020-11-10 36,00 794,00 15,86% 0,64% 13,52% 2020-11-10 36,00 797,00 15,94% 0,72% 13,73% 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% 773,00 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% -1,28% 7,73% 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% 2020-11-21 79,00 758,00 15,16% 1,18% 9,36% 2020-11-24 59,00 817,00 16,34% 1,18% 9,36% 2020-11-27 74,00 876,00 17,52% 1,48% 9,91% 2020-11-20 24,00 896,00 17,92% 1,48% 9,91% 2020-11-20 36,00 80,00 17,92% 1,48% 9,92% 2020-11-20 24,00 896,00 17,92% 1,48% 9,93% 2020-11-20 36,00 896,00 17,92% 0,48% 9,37% 2020-11-20 36,00 896,00 17,92% 0,48% 9,37% 2020-11-20 36,00 896,00 17,92% 0,48% 9,38% 2020-11-21 109,00 26,00 18,40% 0,88% 9,80% 2020-11-20 36,00 36,00 20,66% 0,44% 9,63% 2020-11-20 36,00 36,00 36,00 36,00 36,00 36,00 2020-12-20 36,00 36,00 36,00 36,00 36,00 2020-12-20 36,00 36,00 36,00 36,00 36,00 2020-12-20 36,00 36,00 36,00 36,00 2020-12-21 34,00 1,014,00 20,28% 0,00% 8,49% Não foi possível oper 2020-12-21 34,00 1,014,00 20,28% 0,00% 8,49% Não foi possível oper 2020-12-21 39,00 1,286,00 24,62	2020-10-26	32.00	1.032.00	20,64%	0.64%	33.05%	
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2020-10-29							
2020-11-03						· ·	, , , , , , , , , , , , , , , , , , ,
2020-11-03				-			45,00 ate 12h
2020-11-04 46,00 885,00 17,70% 0,92% 18,65% -95,00 até 12h 2020-11-06 32,00 794,00 15,24% -2,46% 15,45% -95,00 até 12h 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% -73,00 até 12h -2020-11-13 59,00 521,00 10,42% -4,60% 8,50% -73,00 até 12h -2020-11-13 59,00 521,00 10,42% -4,60% 8,50% -73,00 até 12h -2020-11-16 -54,00 526,00 10,52% -1,08% 7,71% -2020-11-18 -86,00 529,00 10,52% -1,08% 8,77% -2020-11-19 13,300 642,00 12,84% 2,26% 8,72% -2020-11-20 37,00 679,00 13,58% 0,74% 8,99% -2020-11-24 59,00 817,00 15,16% 1,18% 9,36% -2020-11-25 109,00 926,00 18,52% 2,18% 10,90% -2020-11-26 24,00 950,00 17,52% -1,48% 9,91% -2020-11-26 24,00 950,00 17,52% -1,48% 9,91% -2020-11-27 -74,00 876,00 17,52% -1,48% 9,91% -2020-12-01 -24,00 950,00 17,92% -0,48% 9,37% -2020-12-03 316,00 987,00 17,92% -0,48% 9,37% -0,200-12-04 21,00 1,008,00 20,16% -0,44% 9,63% -2020-12-04 21,00 1,008,00 20,16% -2,08% 9,83% -2020-12-04 21,00 1,008,00 20,16% -2,08% 9,93% -2020-12-10 -24,00 861,00 21,42% 0,82% 9,83% -2020-12-10 -24,00 861,00 21,42% 0,82% 9,93% -2020-12-07 22,00 1,030,00 20,66% -2,08% 9,93% -2020-12-07 22,00 1,030,00 20,66% -2,08% 9,93% -2020-12-07 22,00 1,030,00 20,66% -2,08% 9,93% -2020-12-14 0,00 1,014,00 20,28% -2,08% 9,83% -2020-12-16 34,00 1,048,00 22,36% 0,00% 8,89% Não foi possível oper -2200-12-16 34,00 1,014,00 20,28% -2,08% 9,33% -2020-12-16 34,00 1,048,00 22,36% 0,00% 8,49% Não foi possível oper -2200-12-16 34,00 1,148,00 22,28% 0,00% 3,49% Não foi possível oper -2200-12-13 44,00 1,148,00 22,28% 0,00% 8,49% Não foi possível oper -2200-12-13						· ·	
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% -0,66% 15,57% 2020-11-10 36,00 797,00 15,94% 0,72% 13,73% 2020-11-11 -46,00 751,00 10,42% -4,60% 8,50% -73,00 até 12h 2020-11-16 -54,00 526,00 10,52% -1,08% 7,71% 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% 2020-11-20 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 11,58% 1,58% 9,36% 2020-11-25 109,00 926,00 18,52% 2,18% 10,94% <t< td=""><td>2020-11-03</td><td>66,00</td><td>839,00</td><td>16,78%</td><td>1,32%</td><td>18,37%</td><td></td></t<>	2020-11-03	66,00	839,00	16,78%	1,32%	18,37%	
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% 2020-11-11 36,00 797,00 15,94% 0,72% 13,73% 2020-11-12 -230,00 521,00 10,42% -4,60% 8,50% -73,00 até 12h 2020-11-13 59,00 586,00 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% 2020-11-23 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 49,00 817,00 16,34% 1,18% 9,86% 2020-11-25 109,00 926,00 18,52% 2,18% 10,94% 2020-11-2	2020-11-04	46,00	885,00	17,70%	0,92%	18,65%	
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% 2020-11-11 36,00 797,00 15,94% 0,72% 13,73% 2020-11-12 -230,00 521,00 10,42% -4,60% 8,50% -73,00 até 12h 2020-11-13 59,00 586,00 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% 2020-11-23 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 49,00 817,00 16,34% 1,18% 9,86% 2020-11-25 109,00 926,00 18,52% 2,18% 10,94% 2020-11-2	2020-11-05	-123,00	762,00	15,24%	-2,46%	15,48%	-95,00 até 12h
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