			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.	Obs.
2020 10 07	Contrato	•	1.100/	1 100/	NI / A	
2020-10-07 2020-10-08	59,00 237,00	59,00 296,00	1,18% 5,92%	1,18% 4,74%	N/A 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%	
2020-10-16	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	690,00 900,00	13,80%	0,52%	32,45%	
2020-10-21 2020-10-22	210,00 84,00	984,00	18,00% 19,68%	4,20% 1,68%	39,91% 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%	-95,00 até 12h
2020-11-05 2020-11-06	-123,00 32,00	762,00 794,00	15,24% 15,88%	-2,46% 0,64%	15,48% 15,57%	-55,00 ate 12N
2020-11-00	-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 2020-11-20	113,00 37,00	642,00 679,00	12,84% 13,58%	2,26% 0,74%	8,72% 8,99%	
2020-11-20	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 2020-12-04	136,00 21,00	987,00 1.008,00	19,74% 20,16%	2,72% 0,42%	9,92% 9,94%	
2020-12-07	22,00	1.030,00	20,60%	0,42%	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 2020-12-17	72,00	1.220,00	24,40%	1,44%	9,81%	
2020-12-17	-38,00 49,00	1.182,00 1.231,00	23,64%	-0,76% 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%	
2020-12-29	-22,00	1.226,00	24,52%	-0,44%	8,27%	
2020-12-30	-17,00	1.209,00	24,18%	-0,34%	8,06%	
2021-01-04	-70,00 -222,00	1.139,00	22,78%	-1,40%	7,19% 5,79%	
2021-01-05 2021-01-06	-222,00 83,00	917,00	18,34% 20,00%	-4,44% 1,66%	6,22%	
2021-01-06	48,00	1.000,00	20,00%	0,96%	6,43%	
2021-01-08	73,00	1.121,00	22,42%	1,46%	6,77%	
2021-01-11	83,00	1.204,00	24,08%	1,66%	7,00%	
2021-01-12	108,00	1.312,00	26,24%	2,16%	7,51%	
2021-01-13	-200,00	1.112,00	22,24%	-4,00%	6,37%	
2021-01-14	26,00	1.138,00	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 -1.00	717,00	14,34%	-7,54% -0.03%	3,96% 3,92%	
2021-01-20 2021-01-21	-1,00 -168,00	716,00 548,00	14,32% 10,96%	-0,02% -3,36%	3,92%	
2021-01-21	57,00	605,00	12,10%	1,14%	3,00%	
2021-01-22	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%	
			%acum	%dia	%a.m.	