
QUANTUN LAB

V24 · Soares Consulting

Relatório WFA Agressivo · Trade por Trade

1291 trades out-of-sample · 14.32 anos · validação independente

CAGR	DD MÁXIMO	CALMAR	WIN RATE	TRADES OOS	PERÍODO
+46.61%	-27.26%	1.71	49.96%	1291	14.3 anos

Gerado em 31/05/2026 · Fonte: 29 janelas WFA AGRESSIVO V24 (LONG-only, capital R\$100k por janela) · Re-simulado com capital R\$500,000 compound + cap institucional R\$30,000,000

Sumário Executivo

Este documento apresenta os **1.291 trades out-of-sample** gerados pelo backtest Walk-Forward Analysis (WFA) AGRESSIVO V24 da Quantun Lab, cobrindo o período de **janeiro/2012 a maio/2026** (14,32 anos). Cada trade é o resultado da estratégia aplicada em janelas independentes de validação (out-of-sample), simulando uma operação real onde o sistema NÃO conhece os dados futuros no momento da decisão.

Metodologia

Walk-Forward Analysis (WFA): divide a série histórica em 29 janelas sequenciais. Cada janela usa **5 anos para treino** (in-sample) e **6 meses para validação** (out-of-sample, mostrados aqui). A janela 'caminha' a cada semestre, criando 29 testes independentes. Esse método mitiga overfitting e simula condições reais de operação.

Sizing: cada janela WFA usa capital inicial de R\$100.000, risco 8% por trade, cap de 50% de exposição por posição, máximo 2 posições simultâneas, cooldown 7 dias após perda.

Re-simulação: os trades são aplicados em sequência cronológica sobre capital inicial de R\$500,000, escalando proporcionalmente, com **cap institucional R\$30M** (excedente vira saque distribuído).

Resultado consolidado

Capital inicial	R\$ 500.000,00
Capital final	R\$ 29.242.558,08
Saques distribuídos (após cap)	R\$ 90.726.061,50
TOTAL gerado (capital + saques)	R\$ 119.468.619,59
Retorno total %	23893.72%
CAGR (com saques)	46.61%
Drawdown máximo	-27.26%
Calmar (CAGR / DD máx)	1.71
Win rate	49.96%
Número de trades OOS	1291
Período de operação	14.32 anos

Premissas e limitações

Slippage modelado: 0,10% round-trip (já incluído no P&L;). Slippage real em operações grandes (>R\$10M em mid-caps) pode ser maior. **Custos B3:** 0,030% por leg, totalizando 0,060% round-trip. **IR:** NÃO descontado neste relatório — IR de 15% sobre lucros mensais > R\$20.000 (swing trade pessoa física B3) é de responsabilidade do cliente. **Universo:** point-in-time, anti-survivorship.

Performance histórica em backtest NÃO constitui promessa nem garantia de retorno futuro. Drawdowns intra-anuais podem ser maiores que os reportados anualmente.

Ano 2012

87 trades · 51 ganhos · 36 perdas · win rate **58.6%** · P&L; do ano: **R\$ 320.889,24**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-09	01-11	EZTC3	LONG	20.500	11.97	12.39	2d	R\$ 8.360,25	+3.41%	WIN
2	01-09	01-17	DASA3	LONG	16.200	15.49	16.00	6d	R\$ 8.006,77	+3.19%	WIN
3	01-12	01-13	EZTC3	LONG	20.600	12.74	12.40	1d	R\$ -7.304,15	-2.78%	LOSS
4	01-17	01-19	MNDL3	LONG	15.200	16.65	18.45	2d	R\$ 27.093,77	+10.71%	WIN
5	01-18	02-02	DASA3	LONG	17.100	16.51	17.10	10d	R\$ 9.732,96	+3.45%	WIN
6	01-19	01-24	EVEN3	LONG	45.800	6.44	6.74	3d	R\$ 13.438,05	+4.56%	WIN
7	01-24	01-26	EZTC3	LONG	24.000	12.94	13.31	1d	R\$ 8.684,79	+2.80%	WIN
8	01-26	01-27	EVEN3	LONG	46.500	6.86	7.26	1d	R\$ 18.271,73	+5.73%	WIN
9	01-27	02-10	SMTO3	LONG	51.000	6.63	6.90	10d	R\$ 13.527,04	+4.00%	WIN
10	02-03	02-17	GUAR3	LONG	34.800	10.13	10.61	10d	R\$ 16.343,29	+4.64%	WIN
11	02-10	02-14	DASA3	LONG	22.100	16.67	15.89	2d	R\$ -17.597,93	-4.78%	LOSS
12	02-14	03-01	EZTC3	LONG	23.900	14.57	14.73	10d	R\$ 3.569,53	+1.03%	WIN
13	02-23	02-24	ABEV3	LONG	32.500	10.93	11.33	1d	R\$ 12.638,17	+3.56%	WIN
14	02-27	02-28	GUAR3	LONG	34.400	10.70	11.07	1d	R\$ 12.525,34	+3.40%	WIN
15	02-28	03-05	HBOR3	LONG	12.500	30.69	33.20	4d	R\$ 30.950,20	+8.07%	WIN
16	03-01	03-08	ENEV3	LONG	1.900	182.00	189.53	5d	R\$ 13.952,40	+4.04%	WIN
17	03-05	03-06	SMTO3	LONG	62.500	7.00	7.10	1d	R\$ 5.809,37	+1.33%	WIN
18	03-06	03-08	CCRO3	LONG	32.500	13.49	14.70	2d	R\$ 38.753,24	+8.84%	WIN
19	03-08	03-14	EZTC3	LONG	31.500	15.44	15.97	4d	R\$ 16.326,47	+3.36%	WIN
20	03-08	03-12	EVEN3	LONG	63.100	8.01	7.69	2d	R\$ -20.813,45	-4.12%	LOSS
21	03-12	03-14	HBOR3	LONG	13.500	34.01	35.30	2d	R\$ 16.974,29	+3.70%	WIN
22	03-14	03-16	ABEV3	LONG	39.400	12.71	12.28	2d	R\$ -17.592,17	-3.51%	LOSS
23	03-16	03-21	EZTC3	LONG	29.200	16.62	17.20	3d	R\$ 16.588,19	+3.42%	WIN
24	03-19	03-23	TPIS3	LONG	13.800	35.37	33.57	4d	R\$ -25.315,11	-5.19%	LOSS
25	03-22	03-23	EZTC3	LONG	26.700	17.11	16.82	1d	R\$ -8.142,63	-1.78%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
26	03-23	03-28	EVEN3	LONG	63.300	7.34	6.96	3d	R\$ -24.823,07	-5.34%	LOSS
27	03-26	03-29	HBOR3	LONG	12.000	34.54	32.54	3d	R\$ -24.402,47	-5.89%	LOSS
28	03-28	03-29	MRVE3	LONG	34.200	11.94	11.83	1d	R\$ -4.213,05	-1.03%	LOSS
29	04-09	04-11	NATU3	LONG	19.900	19.92	21.01	2d	R\$ 21.226,17	+5.35%	WIN
30	04-09	04-18	ABEV3	LONG	34.400	12.38	13.30	7d	R\$ 31.181,91	+7.32%	WIN
31	04-11	04-12	EZTC3	LONG	28.400	16.04	15.42	1d	R\$ -18.111,84	-3.98%	LOSS
32	04-12	04-13	GUAR3	LONG	37.800	11.74	11.89	1d	R\$ 5.223,46	+1.18%	WIN
33	04-16	04-20	TPIS3	LONG	12.900	34.73	35.62	4d	R\$ 10.962,82	+2.45%	WIN
34	04-18	04-19	GUAR3	LONG	37.400	12.15	12.88	1d	R\$ 26.983,91	+5.94%	WIN
35	04-19	04-20	HBOR3	LONG	14.300	33.11	33.80	1d	R\$ 9.388,44	+1.98%	WIN
36	04-20	04-23	ABEV3	LONG	36.400	13.75	13.36	1d	R\$ -14.762,41	-2.95%	LOSS
37	04-24	04-26	GUAR3	LONG	37.100	13.09	12.41	2d	R\$ -25.997,76	-5.35%	LOSS
38	04-26	05-09	HBOR3	LONG	13.700	32.67	31.11	8d	R\$ -21.699,93	-4.85%	LOSS
39	04-26	05-02	LREN3	LONG	53.300	7.91	8.44	3d	R\$ 27.813,47	+6.60%	WIN
40	05-02	05-07	EVEN3	LONG	63.100	7.36	7.66	3d	R\$ 18.456,00	+3.97%	WIN
41	05-07	05-09	LREN3	LONG	57.700	8.42	8.24	2d	R\$ -10.854,95	-2.23%	LOSS
42	05-09	05-15	TOTS3	LONG	37.900	12.41	12.09	4d	R\$ -12.743,79	-2.71%	LOSS
43	05-10	05-17	GUAR3	LONG	38.500	11.65	12.15	5d	R\$ 18.599,15	+4.15%	WIN
44	05-24	05-28	HBOR3	LONG	16.200	29.04	30.44	2d	R\$ 22.117,06	+4.70%	WIN
45	05-30	06-05	LREN3	LONG	64.200	7.86	7.67	4d	R\$ -12.459,01	-2.47%	LOSS
46	05-31	06-15	TOTS3	LONG	41.600	11.62	12.03	10d	R\$ 16.647,26	+3.44%	WIN
47	06-08	06-12	NATU3	LONG	23.400	21.44	22.72	2d	R\$ 29.370,37	+5.85%	WIN
48	06-13	06-25	DASA3	LONG	38.900	14.03	13.44	8d	R\$ -23.407,26	-4.29%	LOSS
49	06-15	06-29	HBOR3	LONG	15.500	31.05	30.71	10d	R\$ -5.748,65	-1.19%	LOSS
50	07-10	07-11	EZTC3	LONG	23.500	15.31	15.07	1d	R\$ -5.996,89	-1.67%	LOSS
51	07-12	07-25	SMT03	LONG	50.200	7.09	6.84	9d	R\$ -13.000,24	-3.65%	LOSS
52	07-12	07-23	HBOR3	LONG	10.700	30.59	30.09	7d	R\$ -5.693,86	-1.74%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
53	07-23	07-27	LREN3	LONG	44.000	7.45	7.96	4d	R\$ 22.039,42	+6.73%	WIN
54	07-26	07-30	EZTC3	LONG	23.400	15.41	16.27	2d	R\$ 19.636,04	+5.44%	WIN
55	07-27	08-03	YDUQ3	LONG	45.800	8.26	8.61	5d	R\$ 15.735,17	+4.16%	WIN
56	07-30	07-31	ENEV3	LONG	2.300	163.02	152.80	1d	R\$ -23.864,40	-6.36%	LOSS
57	08-01	08-03	EZTC3	LONG	23.000	16.05	16.61	2d	R\$ 12.389,33	+3.36%	WIN
58	08-06	08-20	HBOR3	LONG	10.500	36.27	35.84	10d	R\$ -4.893,65	-1.28%	LOSS
59	08-06	08-07	SMTO3	LONG	52.500	7.17	7.52	1d	R\$ 17.989,68	+4.78%	WIN
60	08-07	08-09	YDUQ3	LONG	45.300	8.76	9.06	2d	R\$ 13.186,30	+3.32%	WIN
61	08-10	08-24	LREN3	LONG	48.400	8.56	8.89	10d	R\$ 15.617,62	+3.77%	WIN
62	08-20	08-21	ABEV3	LONG	34.300	12.37	12.28	1d	R\$ -3.650,44	-0.86%	LOSS
63	08-21	09-04	GUAR3	LONG	34.100	12.46	12.82	10d	R\$ 11.913,31	+2.80%	WIN
64	08-27	09-04	EZTC3	LONG	24.900	17.39	18.26	6d	R\$ 21.219,49	+4.90%	WIN
65	09-04	09-19	TOTS3	LONG	34.700	13.15	13.60	10d	R\$ 15.081,29	+3.30%	WIN
66	09-04	09-14	HBOR3	LONG	11.700	38.17	37.40	7d	R\$ -9.404,01	-2.11%	LOSS
67	09-14	09-17	MNDL3	LONG	89.100	5.25	4.95	1d	R\$ -27.184,55	-5.81%	LOSS
68	09-17	10-01	EZTC3	LONG	24.100	17.69	18.54	10d	R\$ 20.048,42	+4.70%	WIN
69	09-20	09-25	LREN3	LONG	47.000	9.68	9.56	3d	R\$ -5.988,78	-1.32%	LOSS
70	09-25	10-09	SMTO3	LONG	56.500	7.99	8.17	10d	R\$ 9.600,41	+2.13%	WIN
71	10-02	10-17	HBOR3	LONG	10.700	40.57	42.29	10d	R\$ 17.960,41	+4.14%	WIN
72	10-11	10-16	GUAR3	LONG	35.600	13.45	13.81	2d	R\$ 12.330,85	+2.57%	WIN
73	10-16	10-25	TOTS3	LONG	36.100	13.71	13.39	7d	R\$ -12.185,71	-2.46%	LOSS
74	10-18	10-19	GUAR3	LONG	33.000	14.35	14.79	1d	R\$ 13.874,16	+2.93%	WIN
75	10-23	10-25	SMTO3	LONG	62.000	8.01	8.23	2d	R\$ 13.446,68	+2.71%	WIN
76	10-25	11-06	YDUQ3	LONG	40.200	12.66	13.35	7d	R\$ 27.214,79	+5.35%	WIN
77	10-26	11-12	SMTO3	LONG	64.000	8.43	8.21	10d	R\$ -14.356,28	-2.66%	LOSS
78	11-06	11-21	HBOR3	LONG	11.500	44.30	42.29	9d	R\$ -23.681,94	-4.65%	LOSS
79	11-13	11-16	ABEV3	LONG	36.200	13.53	14.00	2d	R\$ 16.515,59	+3.37%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
80	11-16	12-03	GUAR3	LONG	34.300	14.89	14.75	10d	R\$ -5.378,92	-1.05%	LOSS
81	11-21	11-22	SMT03	LONG	63.000	8.16	8.07	1d	R\$ -5.614,27	-1.09%	LOSS
82	11-26	11-28	MNDL3	LONG	101.700	4.95	4.65	2d	R\$ -30.998,18	-6.16%	LOSS
83	11-28	12-07	NATU3	LONG	15.900	27.69	28.73	7d	R\$ 16.109,31	+3.66%	WIN
84	12-04	12-05	TOTS3	LONG	35.900	13.55	13.30	1d	R\$ -9.205,82	-1.89%	LOSS
85	12-06	12-13	HBOR3	LONG	10.100	44.17	46.25	5d	R\$ 20.550,30	+4.61%	WIN
86	12-10	12-26	ABEV3	LONG	28.500	17.25	16.80	10d	R\$ -13.310,11	-2.71%	LOSS
87	12-14	12-26	HBOR3	LONG	10.200	45.74	42.78	6d	R\$ -30.687,52	-6.58%	LOSS

Ano 2013

68 trades · 26 ganhos · 42 perdas · win rate **38.2%** · P&L; do ano: **R\$ -32.163,55**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-09	01-18	GUAR3	LONG	27.100	14.88	14.49	7d	R\$ -10.966,94	-2.72%	LOSS
2	01-09	01-17	ABEV3	LONG	22.700	17.14	17.86	6d	R\$ 15.947,06	+4.10%	WIN
3	01-17	01-21	TOTS3	LONG	29.700	13.72	14.68	2d	R\$ 28.090,09	+6.89%	WIN
4	01-22	01-29	ABEV3	LONG	23.900	18.00	17.64	4d	R\$ -9.029,88	-2.10%	LOSS
5	01-23	02-06	LREN3	LONG	40.600	10.71	10.59	9d	R\$ -5.462,59	-1.26%	LOSS
6	01-29	02-14	YDUQ3	LONG	27.700	14.75	15.46	10d	R\$ 19.303,79	+4.73%	WIN
7	02-07	02-08	NATU3	LONG	17.200	25.66	27.04	1d	R\$ 23.431,37	+5.31%	WIN
8	02-14	02-21	ABEV3	LONG	25.600	17.98	17.71	5d	R\$ -7.291,94	-1.58%	LOSS
9	02-15	03-01	YDUQ3	LONG	28.900	15.88	16.16	10d	R\$ 7.513,45	+1.64%	WIN
10	02-21	02-22	EZTC3	LONG	23.800	19.80	19.59	1d	R\$ -5.466,68	-1.16%	LOSS
11	02-26	02-28	NATU3	LONG	17.500	26.00	25.82	2d	R\$ -3.529,92	-0.78%	LOSS
12	02-28	03-01	HBOR3	LONG	11.300	40.53	41.88	1d	R\$ 14.789,95	+3.23%	WIN
13	03-01	03-15	CCRO3	LONG	24.000	19.87	19.32	10d	R\$ -13.665,28	-2.87%	LOSS
14	03-01	03-04	TOTS3	LONG	30.600	14.75	14.35	1d	R\$ -12.838,35	-2.84%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
15	03-04	03-11	HBOR3	LONG	10.300	41.87	44.47	5d	R\$ 26.334,71	+6.11%	WIN
16	03-13	03-21	TOTS3	LONG	32.900	14.25	14.02	6d	R\$ -8.163,82	-1.74%	LOSS
17	03-18	03-21	LREN3	LONG	47.500	9.83	9.71	3d	R\$ -6.097,59	-1.31%	LOSS
18	03-22	04-08	HBOR3	LONG	9.600	46.42	47.35	10d	R\$ 8.477,83	+1.90%	WIN
19	03-27	04-05	HBOR3	LONG	9.700	46.09	45.49	6d	R\$ -6.222,73	-1.39%	LOSS
20	04-05	04-12	ABEV3	LONG	28.900	15.97	15.74	5d	R\$ -6.960,80	-1.51%	LOSS
21	04-12	04-15	EZTC3	LONG	21.700	20.74	20.42	1d	R\$ -7.390,61	-1.64%	LOSS
22	04-17	04-29	CCRO3	LONG	22.400	19.49	19.20	8d	R\$ -6.839,75	-1.57%	LOSS
23	04-19	04-24	LREN3	LONG	45.300	9.72	10.22	3d	R\$ 22.393,07	+5.09%	WIN
24	04-29	05-13	HBOR3	LONG	9.600	46.31	44.77	9d	R\$ -15.186,60	-3.42%	LOSS
25	04-29	05-02	ABEV3	LONG	29.300	15.32	16.43	2d	R\$ 32.309,58	+7.20%	WIN
26	05-02	05-03	EZTC3	LONG	24.100	20.14	20.91	1d	R\$ 17.941,98	+3.70%	WIN
27	05-06	05-20	LREN3	LONG	49.300	10.13	10.69	10d	R\$ 27.094,75	+5.43%	WIN
28	05-13	05-17	EZTC3	LONG	23.500	21.95	22.87	4d	R\$ 20.975,55	+4.07%	WIN
29	05-21	05-31	EZTC3	LONG	24.000	22.66	22.27	7d	R\$ -9.898,90	-1.82%	LOSS
30	05-22	06-03	YDUQ3	LONG	32.300	16.83	16.44	7d	R\$ -13.134,17	-2.42%	LOSS
31	05-31	06-12	ENEV3	LONG	3.700	127.05	121.79	8d	R\$ -19.910,44	-4.24%	LOSS
32	06-10	06-11	MRVE3	LONG	92.700	5.49	5.40	1d	R\$ -8.170,99	-1.61%	LOSS
33	06-13	06-17	EZTC3	LONG	23.600	21.29	21.93	2d	R\$ 14.712,29	+2.93%	WIN
34	06-20	07-02	LREN3	LONG	57.300	8.98	8.58	8d	R\$ -23.543,39	-4.58%	LOSS
35	06-20	07-03	MRVE3	LONG	81.100	5.84	5.53	9d	R\$ -25.082,82	-5.30%	LOSS
36	07-15	07-17	LREN3	LONG	51.700	8.42	8.34	2d	R\$ -4.584,62	-1.05%	LOSS
37	07-16	07-30	SLCE3	LONG	110.700	3.83	3.80	10d	R\$ -3.743,31	-0.88%	LOSS
38	07-22	07-31	ABEV3	LONG	26.000	16.14	16.61	7d	R\$ 11.924,39	+2.84%	WIN
39	07-30	08-13	POMO4	LONG	80.100	5.47	5.50	10d	R\$ 1.963,69	+0.45%	WIN
40	08-01	08-07	EZTC3	LONG	21.100	20.68	19.65	4d	R\$ -22.243,16	-5.10%	LOSS
41	08-08	08-09	LOGN3	LONG	7.700	47.47	44.28	1d	R\$ -24.931,91	-6.82%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
42	08-09	08-12	GUAR3	LONG	32.500	11.37	10.93	1d	R\$ -14.402,29	-3.90%	LOSS
43	08-12	08-19	VIVT3	LONG	15.500	21.89	21.36	5d	R\$ -8.519,10	-2.51%	LOSS
44	08-13	08-15	HBOR3	LONG	8.100	42.64	40.76	2d	R\$ -15.582,80	-4.51%	LOSS
45	08-26	09-09	HBOR3	LONG	8.700	39.96	42.95	10d	R\$ 25.688,57	+7.39%	WIN
46	08-29	09-11	ABEV3	LONG	23.000	16.21	17.01	9d	R\$ 18.018,27	+4.83%	WIN
47	09-09	09-11	VIVT3	LONG	18.400	21.09	22.32	2d	R\$ 22.140,16	+5.70%	WIN
48	09-11	09-25	HBOR3	LONG	9.400	43.31	44.07	10d	R\$ 6.770,86	+1.66%	WIN
49	09-12	09-13	GUAR3	LONG	40.800	10.54	10.79	1d	R\$ 9.968,91	+2.32%	WIN
50	09-17	09-20	GUAR3	LONG	38.600	11.25	11.62	3d	R\$ 14.033,32	+3.23%	WIN
51	09-20	09-30	ABEV3	LONG	25.900	17.55	16.98	6d	R\$ -15.210,09	-3.35%	LOSS
52	09-25	09-27	EZTC3	LONG	18.400	22.80	22.16	2d	R\$ -12.152,52	-2.90%	LOSS
53	09-27	09-30	GUAR3	LONG	34.600	11.52	11.40	1d	R\$ -4.271,69	-1.07%	LOSS
54	10-01	10-03	HBOR3	LONG	9.400	43.91	42.21	2d	R\$ -16.328,77	-3.96%	LOSS
55	10-01	10-11	LREN3	LONG	45.600	8.74	9.24	8d	R\$ 22.389,92	+5.62%	WIN
56	10-07	10-10	LREN3	LONG	50.300	8.55	9.12	3d	R\$ 28.442,75	+6.61%	WIN
57	10-11	10-14	GUAR3	LONG	39.400	11.65	11.81	1d	R\$ 6.038,78	+1.32%	WIN
58	10-14	10-28	ABEV3	LONG	27.000	16.96	17.12	10d	R\$ 3.724,86	+0.81%	WIN
59	10-16	10-30	EZTC3	LONG	19.000	23.95	23.83	10d	R\$ -2.809,85	-0.62%	LOSS
60	10-30	11-13	BRSR6	LONG	28.800	15.89	15.30	10d	R\$ -17.440,94	-3.81%	LOSS
61	10-30	11-05	LREN3	LONG	46.900	9.31	9.00	4d	R\$ -14.869,91	-3.41%	LOSS
62	11-05	11-11	SLCE3	LONG	96.600	4.31	4.18	4d	R\$ -12.581,54	-3.02%	LOSS
63	11-12	11-13	GUAR3	LONG	30.000	13.12	12.72	1d	R\$ -12.387,54	-3.15%	LOSS
64	11-22	11-25	GUAR3	LONG	30.400	13.18	13.06	1d	R\$ -4.290,10	-1.07%	LOSS
65	11-22	12-03	RENT3	LONG	39.500	10.00	9.86	7d	R\$ -5.902,44	-1.49%	LOSS
66	11-26	12-04	ABEV3	LONG	22.500	17.52	16.71	6d	R\$ -18.609,93	-4.72%	LOSS
67	12-06	12-10	SLCE3	LONG	87.300	4.36	4.09	2d	R\$ -23.939,80	-6.29%	LOSS
68	12-17	12-27	MRVE3	LONG	45.900	7.70	7.64	6d	R\$ -2.927,00	-0.83%	LOSS

Ano 2014

65 trades · 29 ganhos · 36 perdas · win rate **44.6%** · P&L; do ano: **R\$ 77.763,63**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-10	01-15	MILS3	LONG	11.800	31.77	30.33	3d	R\$ -17.358,69	-4.63%	LOSS
2	01-14	01-28	YDUQ3	LONG	19.300	19.55	18.96	10d	R\$ -11.758,40	-3.12%	LOSS
3	01-22	01-28	VIVT3	LONG	17.400	20.14	19.60	4d	R\$ -9.741,87	-2.78%	LOSS
4	01-30	02-03	LREN3	LONG	47.300	7.50	7.41	2d	R\$ -4.363,69	-1.23%	LOSS
5	01-31	02-03	RENT3	LONG	37.300	9.16	9.05	1d	R\$ -4.241,24	-1.24%	LOSS
6	02-13	02-27	ABEV3	LONG	21.500	16.17	16.89	10d	R\$ 15.208,72	+4.38%	WIN
7	02-14	02-18	SMTO3	LONG	40.100	9.02	8.88	2d	R\$ -5.972,93	-1.65%	LOSS
8	02-19	02-26	GOAU4	LONG	18.700	18.60	18.31	5d	R\$ -5.779,14	-1.66%	LOSS
9	02-27	03-17	WEGE3	LONG	78.200	4.45	4.57	10d	R\$ 9.031,36	+2.60%	WIN
10	02-27	02-28	LOGN3	LONG	8.300	40.40	39.62	1d	R\$ -6.805,83	-2.03%	LOSS
11	02-28	03-18	YDUQ3	LONG	15.700	22.34	22.31	10d	R\$ -774,37	-0.22%	LOSS
12	03-17	03-31	ABEV3	LONG	20.900	16.54	16.95	10d	R\$ 8.177,32	+2.37%	WIN
13	03-19	04-02	ABEV3	LONG	21.100	16.63	17.30	10d	R\$ 13.851,10	+3.95%	WIN
14	03-31	04-02	SMTO3	LONG	36.100	10.31	10.21	2d	R\$ -3.980,34	-1.07%	LOSS
15	04-03	04-17	SLCE3	LONG	94.100	3.93	3.92	10d	R\$ -1.498,65	-0.41%	LOSS
16	04-04	04-07	VIVT3	LONG	17.500	20.05	19.68	1d	R\$ -6.857,76	-1.95%	LOSS
17	04-10	04-17	RENT3	LONG	34.800	9.99	10.60	5d	R\$ 20.719,89	+5.96%	WIN
18	04-22	04-23	SMTO3	LONG	34.200	11.05	11.23	1d	R\$ 5.774,97	+1.53%	WIN
19	04-23	04-24	EZTC3	LONG	18.800	20.37	19.94	1d	R\$ -8.500,38	-2.22%	LOSS
20	04-28	04-30	ABEV3	LONG	21.600	17.31	16.60	2d	R\$ -15.745,48	-4.21%	LOSS
21	04-29	04-30	GUAR3	LONG	27.300	12.73	12.54	1d	R\$ -5.586,62	-1.61%	LOSS
22	04-30	05-05	YDUQ3	LONG	15.000	23.59	24.73	2d	R\$ 16.737,94	+4.73%	WIN
23	04-30	05-15	HBOR3	LONG	10.700	34.09	33.48	10d	R\$ -6.888,64	-1.89%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
24	05-06	05-07	SMTO3	LONG	32.800	11.12	11.47	1d	R\$ 10.945,55	+3.00%	WIN
25	05-07	05-12	YDUQ3	LONG	14.700	24.62	25.80	3d	R\$ 16.974,89	+4.69%	WIN
26	05-13	05-14	SMTO3	LONG	34.000	11.57	11.77	1d	R\$ 6.233,10	+1.58%	WIN
27	05-14	05-28	SLCE3	LONG	102.000	3.92	3.93	10d	R\$ 211,41	+0.05%	WIN
28	05-15	05-20	GOAU4	LONG	23.100	17.15	16.87	3d	R\$ -6.904,64	-1.74%	LOSS
29	05-22	05-27	KEPL3	LONG	58.500	6.62	6.77	3d	R\$ 8.383,42	+2.16%	WIN
30	05-28	05-29	GUAR3	LONG	32.700	12.35	12.75	1d	R\$ 12.735,08	+3.15%	WIN
31	05-28	06-02	SMTO3	LONG	32.400	12.75	12.57	3d	R\$ -6.242,25	-1.51%	LOSS
32	05-29	06-06	WEGE3	LONG	78.900	5.08	5.26	6d	R\$ 13.454,99	+3.36%	WIN
33	06-03	06-17	LREN3	LONG	45.800	9.14	9.71	9d	R\$ 25.578,49	+6.11%	WIN
34	06-06	06-24	SLCE3	LONG	114.000	3.95	3.97	10d	R\$ 1.372,31	+0.30%	WIN
35	06-20	06-24	MILS3	LONG	15.200	28.40	27.50	2d	R\$ -13.967,94	-3.24%	LOSS
36	07-11	07-16	SMTO3	LONG	30.700	13.35	13.19	3d	R\$ -5.319,41	-1.30%	LOSS
37	07-14	07-15	GUAR3	LONG	29.700	13.33	13.00	1d	R\$ -10.132,54	-2.56%	LOSS
38	07-15	07-23	LREN3	LONG	38.300	10.05	9.83	6d	R\$ -8.960,04	-2.33%	LOSS
39	07-17	07-31	ABEV3	LONG	24.200	16.13	15.63	10d	R\$ -12.581,31	-3.22%	LOSS
40	07-25	08-01	COGN3	LONG	23.000	15.72	14.89	5d	R\$ -19.359,52	-5.35%	LOSS
41	08-14	08-15	CYRE3	LONG	28.600	12.44	13.08	1d	R\$ 17.775,84	+5.00%	WIN
42	08-15	08-26	SMTO3	LONG	28.500	13.18	13.73	7d	R\$ 15.291,59	+4.07%	WIN
43	08-18	09-01	COGN3	LONG	23.400	16.36	16.78	10d	R\$ 9.440,40	+2.47%	WIN
44	08-27	08-28	EZTC3	LONG	22.900	17.01	17.40	1d	R\$ 8.628,80	+2.22%	WIN
45	08-28	09-03	COGN3	LONG	24.800	16.50	15.82	4d	R\$ -17.192,81	-4.20%	LOSS
46	09-01	09-08	RENT3	LONG	31.500	11.91	11.67	5d	R\$ -7.947,29	-2.12%	LOSS
47	09-03	09-09	ABEV3	LONG	23.200	16.09	15.62	4d	R\$ -11.364,86	-3.04%	LOSS
48	09-08	09-10	GUAR3	LONG	27.600	13.50	13.18	2d	R\$ -9.200,20	-2.47%	LOSS
49	09-10	09-24	VIVT3	LONG	17.100	20.46	20.55	10d	R\$ 1.154,15	+0.33%	WIN
50	09-16	09-22	SMTO3	LONG	25.000	14.33	14.05	4d	R\$ -7.354,78	-2.05%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
51	09-23	09-25	CYRE3	LONG	27.800	12.65	12.46	2d	R\$ -5.775,62	-1.64%	LOSS
52	09-24	09-25	LREN3	LONG	36.900	9.36	9.80	1d	R\$ 15.697,91	+4.54%	WIN
53	09-29	10-13	WEGE3	LONG	66.700	5.52	5.30	10d	R\$ -14.841,63	-4.03%	LOSS
54	09-30	10-02	RENT3	LONG	32.300	10.44	10.31	2d	R\$ -4.605,19	-1.37%	LOSS
55	10-02	10-13	VIVT3	LONG	16.000	20.65	19.36	7d	R\$ -21.055,88	-6.37%	LOSS
56	10-27	10-28	RENT3	LONG	33.400	9.76	10.82	1d	R\$ 34.920,13	+10.71%	WIN
57	10-27	11-10	LREN3	LONG	39.700	9.13	9.88	10d	R\$ 29.433,46	+8.12%	WIN
58	10-30	11-13	YDUQ3	LONG	13.700	28.61	27.50	10d	R\$ -15.522,71	-3.96%	LOSS
59	11-11	11-14	RENT3	LONG	35.600	10.10	9.94	3d	R\$ -6.056,19	-1.68%	LOSS
60	11-14	12-01	LREN3	LONG	37.700	9.76	10.01	10d	R\$ 9.063,74	+2.46%	WIN
61	11-17	11-21	ABEV3	LONG	23.800	15.77	17.13	3d	R\$ 31.995,62	+8.53%	WIN
62	11-21	12-05	LREN3	LONG	40.500	10.12	10.35	10d	R\$ 9.062,55	+2.21%	WIN
63	12-05	12-08	LREN3	LONG	41.000	10.26	10.10	1d	R\$ -7.018,34	-1.67%	LOSS
64	12-16	12-18	RENT3	LONG	44.000	9.39	10.15	2d	R\$ 32.948,56	+7.98%	WIN
65	12-17	01-06	LREN3	LONG	44.000	10.09	10.20	10d	R\$ 4.217,52	+0.95%	WIN

Ano 2015

73 trades · 30 ganhos · 43 perdas · win rate 41.1% · P&L; do ano: R\$ 719.862,00

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-12	01-23	LREN3	LONG	43.300	9.94	9.84	9d	R\$ -4.727,89	-1.10%	LOSS
2	01-14	01-21	RENT3	LONG	40.500	10.28	11.09	5d	R\$ 32.546,04	+7.82%	WIN
3	01-26	01-29	RENT3	LONG	42.000	10.81	10.44	3d	R\$ -16.019,94	-3.53%	LOSS
4	02-05	02-13	CYRE3	LONG	41.300	10.57	11.31	6d	R\$ 30.225,57	+6.92%	WIN
5	02-05	02-06	GOAU4	LONG	45.400	10.29	10.13	1d	R\$ -7.781,99	-1.67%	LOSS
6	02-09	02-11	LREN3	LONG	47.700	9.75	9.64	2d	R\$ -5.623,68	-1.21%	LOSS
7	02-12	02-18	SMT03	LONG	39.400	11.63	12.49	2d	R\$ 33.408,48	+7.29%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
8	02-20	03-06	CSNA3	LONG	94.800	5.24	5.00	10d	R\$ -23.900,86	-4.81%	LOSS
9	02-24	02-25	SMTO3	LONG	37.100	12.12	12.02	1d	R\$ -3.972,26	-0.88%	LOSS
10	02-25	02-26	YDUQ3	LONG	19.800	22.26	20.05	1d	R\$ -44.177,08	-10.02%	LOSS
11	02-26	03-09	GUAR3	LONG	38.500	9.88	9.53	7d	R\$ -13.694,62	-3.60%	LOSS
12	03-09	03-10	RENT3	LONG	40.400	10.10	10.01	1d	R\$ -4.058,32	-0.99%	LOSS
13	03-20	04-02	SMTO3	LONG	31.900	12.57	13.36	9d	R\$ 24.468,76	+6.10%	WIN
14	03-20	03-31	CSNA3	LONG	74.300	5.79	5.50	7d	R\$ -22.635,20	-5.26%	LOSS
15	04-01	04-16	MILS3	LONG	51.300	7.94	8.90	10d	R\$ 48.964,72	+12.02%	WIN
16	04-02	04-06	YDUQ3	LONG	24.000	18.89	19.57	1d	R\$ 15.858,64	+3.50%	WIN
17	04-06	04-10	GUAR3	LONG	48.000	9.75	10.02	4d	R\$ 12.485,62	+2.67%	WIN
18	04-10	04-16	MILS3	LONG	61.500	7.86	8.81	4d	R\$ 58.091,11	+12.02%	WIN
19	04-16	04-17	SMTO3	LONG	41.000	13.14	12.91	1d	R\$ -9.964,17	-1.85%	LOSS
20	04-22	04-23	CSNA3	LONG	85.000	6.31	6.79	1d	R\$ 40.243,66	+7.51%	WIN
21	04-23	04-24	GUAR3	LONG	59.400	9.81	9.68	1d	R\$ -8.182,03	-1.40%	LOSS
22	04-23	04-24	EZTC3	LONG	36.900	14.91	15.42	1d	R\$ 18.259,37	+3.32%	WIN
23	04-24	05-06	ELET3	LONG	81.300	7.25	8.68	7d	R\$ 115.205,21	+19.54%	WIN
24	04-27	05-11	KEPL3	LONG	142.700	5.07	4.94	9d	R\$ -18.694,12	-2.59%	LOSS
25	05-06	05-07	LREN3	LONG	47.900	14.13	14.93	1d	R\$ 37.417,91	+5.53%	WIN
26	05-13	05-21	EMBR3	LONG	32.200	23.08	24.32	6d	R\$ 39.116,12	+5.26%	WIN
27	05-20	05-26	LREN3	LONG	52.300	15.04	14.61	4d	R\$ -23.180,29	-2.95%	LOSS
28	05-21	05-27	ABEV3	LONG	39.600	18.68	18.36	4d	R\$ -13.445,04	-1.82%	LOSS
29	05-27	05-29	CYRE3	LONG	71.500	10.39	11.09	2d	R\$ 49.382,27	+6.65%	WIN
30	05-27	06-05	WEGE3	LONG	122.700	6.57	6.89	6d	R\$ 38.610,21	+4.79%	WIN
31	06-01	06-09	MILS3	LONG	99.300	8.58	8.41	5d	R\$ -17.803,83	-2.09%	LOSS
32	06-05	06-09	RENT3	LONG	83.200	9.70	9.57	2d	R\$ -11.434,67	-1.42%	LOSS
33	06-09	06-10	YDUQ3	LONG	43.600	18.77	19.46	1d	R\$ 29.686,68	+3.63%	WIN
34	06-10	06-15	SMTO3	LONG	67.000	12.58	12.42	3d	R\$ -11.557,54	-1.37%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
35	06-12	06-15	ABEV3	LONG	44.300	18.69	18.52	1d	R\$ -8.434,76	-1.02%	LOSS
36	06-19	06-25	NATU3	LONG	58.600	14.00	13.74	4d	R\$ -16.230,73	-1.98%	LOSS
37	07-13	07-14	SMT03	LONG	47.000	12.58	12.39	1d	R\$ -9.376,05	-1.59%	LOSS
38	07-15	07-16	LREN3	LONG	37.000	15.59	15.47	1d	R\$ -4.766,71	-0.83%	LOSS
39	07-21	07-22	EMBR3	LONG	23.800	24.05	23.73	1d	R\$ -8.260,87	-1.44%	LOSS
40	07-22	07-23	RENT3	LONG	65.100	8.83	8.63	1d	R\$ -13.731,41	-2.39%	LOSS
41	07-22	07-23	JBSS3	LONG	17.500	29.71	31.32	1d	R\$ 27.666,21	+5.32%	WIN
42	07-23	07-27	GOAU4	LONG	164.000	3.60	3.56	2d	R\$ -7.393,63	-1.25%	LOSS
43	07-24	08-07	SANB11	LONG	35.700	15.80	15.34	10d	R\$ -16.724,50	-2.97%	LOSS
44	08-03	08-13	WEGE3	LONG	77.400	7.27	6.83	8d	R\$ -34.880,32	-6.20%	LOSS
45	08-07	08-13	RENT3	LONG	64.900	7.90	7.78	4d	R\$ -8.102,08	-1.58%	LOSS
46	08-19	08-20	EMBR3	LONG	22.600	23.02	22.65	1d	R\$ -9.031,92	-1.74%	LOSS
47	08-31	09-03	USIM5	LONG	180.500	2.88	3.30	3d	R\$ 74.476,10	+14.31%	WIN
48	08-31	09-01	JBSS3	LONG	20.300	27.89	27.46	1d	R\$ -9.207,45	-1.63%	LOSS
49	09-03	09-04	SMT03	LONG	54.500	10.56	11.14	1d	R\$ 30.909,44	+5.37%	WIN
50	09-04	09-09	CYRE3	LONG	77.900	7.91	7.73	2d	R\$ -14.381,78	-2.33%	LOSS
51	09-04	09-08	USIM5	LONG	184.100	3.15	3.61	1d	R\$ 82.756,61	+14.26%	WIN
52	09-08	09-22	SMT03	LONG	57.800	11.82	11.88	10d	R\$ 2.783,13	+0.41%	WIN
53	09-10	09-17	MILS3	LONG	150.800	4.51	5.03	5d	R\$ 77.485,21	+11.38%	WIN
54	09-17	09-23	CSNA3	LONG	144.800	5.33	4.93	4d	R\$ -58.662,74	-7.60%	LOSS
55	09-22	09-23	SANB11	LONG	49.600	13.49	13.14	1d	R\$ -17.995,63	-2.69%	LOSS
56	09-24	10-08	RENT3	LONG	96.700	7.09	7.86	10d	R\$ 73.871,80	+10.78%	WIN
57	09-24	09-30	SMT03	LONG	64.000	11.91	12.87	4d	R\$ 60.647,14	+7.96%	WIN
58	10-02	10-19	ELET3	LONG	158.100	5.30	5.15	10d	R\$ -24.224,71	-2.89%	LOSS
59	10-08	10-13	GUAR3	LONG	102.200	7.66	7.20	2d	R\$ -48.180,28	-6.15%	LOSS
60	10-15	10-29	LREN3	LONG	52.700	13.25	12.56	10d	R\$ -36.831,88	-5.28%	LOSS
61	10-28	11-03	SMT03	LONG	48.600	14.50	15.28	3d	R\$ 37.184,32	+5.28%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
62	10-30	11-09	ABEV3	LONG	39.200	19.02	18.61	5d	R\$ -16.907,58	-2.27%	LOSS
63	11-03	11-04	ELET3	LONG	141.500	5.16	5.52	1d	R\$ 50.183,90	+6.87%	WIN
64	11-04	11-09	SMTO3	LONG	49.800	15.95	14.92	3d	R\$ -52.261,68	-6.58%	LOSS
65	11-10	11-16	MILS3	LONG	165.300	4.47	4.44	4d	R\$ -6.819,69	-0.92%	LOSS
66	11-10	11-23	EMBR3	LONG	25.200	27.58	29.56	8d	R\$ 49.322,81	+7.10%	WIN
67	11-18	11-25	CSNA3	LONG	143.000	5.46	6.15	4d	R\$ 97.839,60	+12.52%	WIN
68	11-27	12-11	HYPE3	LONG	38.300	23.11	22.87	10d	R\$ -10.187,52	-1.15%	LOSS
69	11-30	12-08	ABEV3	LONG	46.800	18.57	18.31	6d	R\$ -13.054,24	-1.50%	LOSS
70	12-09	12-10	SMTO3	LONG	52.200	16.20	15.66	1d	R\$ -28.967,79	-3.42%	LOSS
71	12-11	12-29	SANB11	LONG	54.000	15.32	16.07	10d	R\$ 39.906,58	+4.83%	WIN
72	12-16	12-18	EMBR3	LONG	29.200	29.03	28.56	2d	R\$ -14.637,75	-1.73%	LOSS
73	12-18	12-28	GOAU4	LONG	601.800	1.44	1.68	4d	R\$ 140.966,01	+16.25%	WIN

Ano 2016

88 trades · 40 ganhos · 48 perdas · win rate **45.5%** · P&L; do ano: **R\$ 1.308.890,12**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-12	01-27	SMTO3	LONG	49.200	15.78	15.91	10d	R\$ 5.517,97	+0.71%	WIN
2	01-20	01-22	BRKM5	LONG	31.800	24.22	24.02	2d	R\$ -7.282,76	-0.95%	LOSS
3	01-27	02-03	CYRE3	LONG	112.500	6.96	7.53	5d	R\$ 63.310,21	+8.09%	WIN
4	01-27	02-01	HYPE3	LONG	37.900	22.10	23.16	3d	R\$ 39.505,59	+4.72%	WIN
5	02-01	02-17	ELET3	LONG	150.300	5.95	6.10	10d	R\$ 21.338,79	+2.39%	WIN
6	02-04	02-22	HYPE3	LONG	37.600	24.16	24.40	10d	R\$ 8.223,95	+0.91%	WIN
7	02-17	02-22	LREN3	LONG	77.300	11.77	12.50	3d	R\$ 55.877,74	+6.14%	WIN
8	02-22	02-23	ELET3	LONG	154.300	6.34	6.11	1d	R\$ -36.603,23	-3.74%	LOSS
9	02-22	02-29	BEEF3	LONG	85.100	10.79	9.97	5d	R\$ -71.176,34	-7.75%	LOSS
10	02-24	03-08	BRKM5	LONG	33.300	25.02	24.39	9d	R\$ -22.051,11	-2.65%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
11	02-29	03-02	SMT03	LONG	50.900	16.64	17.44	2d	R\$ 39.852,75	+4.71%	WIN
12	03-02	03-16	KEPL3	LONG	410.900	2.17	2.30	10d	R\$ 51.676,42	+5.79%	WIN
13	03-08	03-11	ELET3	LONG	140.600	6.71	7.31	3d	R\$ 83.374,43	+8.84%	WIN
14	03-14	03-29	LREN3	LONG	70.900	14.62	14.69	10d	R\$ 4.278,72	+0.41%	WIN
15	03-16	03-31	USIM5	LONG	578.000	1.66	1.81	10d	R\$ 83.384,04	+8.67%	WIN
16	03-29	04-04	BRKM5	LONG	47.600	23.23	22.57	4d	R\$ -32.820,39	-2.97%	LOSS
17	03-31	04-01	COGN3	LONG	93.700	11.46	11.29	1d	R\$ -16.817,08	-1.57%	LOSS
18	04-01	04-06	PRIO3	LONG	2.847.200	0.37	0.34	3d	R\$ -77.895,14	-7.35%	LOSS
19	04-04	04-05	KEPL3	LONG	375.400	2.55	2.50	1d	R\$ -17.841,83	-1.86%	LOSS
20	04-05	04-11	CSNA3	LONG	123.300	7.47	8.63	4d	R\$ 142.034,36	+15.41%	WIN
21	04-07	04-08	LREN3	LONG	79.900	13.97	14.60	1d	R\$ 49.195,75	+4.41%	WIN
22	04-08	04-11	USIM5	LONG	747.900	1.59	1.77	1d	R\$ 136.358,57	+11.50%	WIN
23	04-12	04-13	USIM5	LONG	701.900	1.91	2.09	1d	R\$ 122.129,13	+9.09%	WIN
24	04-12	04-13	CSNA3	LONG	152.500	9.71	11.30	1d	R\$ 240.567,92	+16.24%	WIN
25	04-13	04-14	ELET3	LONG	247.600	7.17	6.69	1d	R\$ -121.554,88	-6.84%	LOSS
26	04-13	04-20	LREN3	LONG	102.500	15.04	14.07	5d	R\$ -101.429,69	-6.58%	LOSS
27	04-15	04-18	HYPE3	LONG	49.000	29.75	28.54	1d	R\$ -60.571,39	-4.16%	LOSS
28	04-18	05-02	UGPA3	LONG	39.000	36.04	35.56	9d	R\$ -19.909,52	-1.42%	LOSS
29	04-22	04-25	BRKM5	LONG	55.800	24.77	24.62	1d	R\$ -10.216,78	-0.74%	LOSS
30	05-04	05-09	USIM5	LONG	588.000	2.39	2.09	3d	R\$ -180.069,27	-12.80%	LOSS
31	05-04	05-05	SMT03	LONG	72.400	15.25	15.80	1d	R\$ 38.696,08	+3.50%	WIN
32	05-09	05-12	EMBR3	LONG	63.900	19.17	18.89	3d	R\$ -19.363,62	-1.58%	LOSS
33	05-11	05-12	ELET3	LONG	150.200	8.10	7.88	1d	R\$ -34.243,98	-2.81%	LOSS
34	05-12	05-13	SMT03	LONG	69.900	16.84	16.16	1d	R\$ -49.244,79	-4.18%	LOSS
35	05-12	05-17	HYPE3	LONG	34.000	31.90	30.76	3d	R\$ -39.790,61	-3.67%	LOSS
36	05-13	05-19	KEPL3	LONG	396.700	2.75	2.63	4d	R\$ -47.482,43	-4.35%	LOSS
37	05-30	05-31	KEPL3	LONG	379.300	2.74	2.69	1d	R\$ -21.512,80	-2.07%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
38	06-01	06-02	ELET3	LONG	126.700	8.04	8.56	1d	R\$ 64.832,29	+6.36%	WIN
39	06-01	06-03	LREN3	LONG	73.900	14.48	15.13	2d	R\$ 46.571,11	+4.35%	WIN
40	06-02	06-09	EMBR3	LONG	60.600	18.67	18.46	5d	R\$ -13.929,59	-1.23%	LOSS
41	06-06	06-14	LREN3	LONG	71.500	15.36	14.68	6d	R\$ -49.336,25	-4.49%	LOSS
42	06-13	06-14	BRKM5	LONG	53.100	19.41	19.20	1d	R\$ -11.958,48	-1.16%	LOSS
43	06-15	06-29	USIM5	LONG	553.600	1.91	2.02	10d	R\$ 57.592,61	+5.44%	WIN
44	06-16	06-21	ELET3	LONG	133.300	8.42	8.86	3d	R\$ 56.833,88	+5.06%	WIN
45	06-21	06-24	SANB11	LONG	65.800	17.79	17.48	3d	R\$ -21.268,95	-1.82%	LOSS
46	07-11	07-12	ELET3	LONG	67.000	14.21	15.59	1d	R\$ 91.462,03	+9.61%	WIN
47	07-13	07-18	KEPL3	LONG	290.800	3.61	3.40	3d	R\$ -62.087,22	-5.91%	LOSS
48	07-13	07-19	CVCB3	LONG	40.800	22.34	23.54	4d	R\$ 48.023,65	+5.27%	WIN
49	07-18	07-27	USIM5	LONG	420.200	2.46	3.24	7d	R\$ 326.556,77	+31.54%	WIN
50	07-21	08-02	CSNA3	LONG	127.500	10.79	10.15	8d	R\$ -82.552,87	-6.00%	LOSS
51	07-28	08-04	ELET3	LONG	73.700	16.95	18.39	5d	R\$ 104.826,33	+8.39%	WIN
52	08-03	08-09	CVCB3	LONG	70.200	20.15	19.13	4d	R\$ -73.263,39	-5.18%	LOSS
53	08-05	08-19	ELET6	LONG	49.800	24.88	24.76	10d	R\$ -7.211,99	-0.58%	LOSS
54	08-09	08-23	LIGT3	LONG	88.100	15.02	15.00	10d	R\$ -2.643,67	-0.20%	LOSS
55	08-19	08-23	RENT3	LONG	103.800	12.42	12.13	2d	R\$ -31.729,11	-2.46%	LOSS
56	08-23	09-02	EMBR3	LONG	91.200	14.01	14.78	8d	R\$ 68.518,41	+5.36%	WIN
57	08-24	08-29	CYRE3	LONG	135.300	10.06	10.78	3d	R\$ 96.574,02	+7.10%	WIN
58	08-30	08-31	RAIL3	LONG	200.800	7.37	7.08	1d	R\$ -59.681,73	-4.04%	LOSS
59	08-31	09-15	OIBR3	LONG	4.600	285.92	280.52	10d	R\$ -26.151,77	-1.99%	LOSS
60	09-02	09-06	KEPL3	LONG	382.600	3.60	3.45	2d	R\$ -60.269,89	-4.37%	LOSS
61	09-06	09-12	CVCB3	LONG	60.600	21.19	20.57	3d	R\$ -39.079,81	-3.04%	LOSS
62	09-12	09-13	NATU3	LONG	79.400	15.87	15.42	1d	R\$ -36.440,31	-2.89%	LOSS
63	09-22	09-26	CVCB3	LONG	54.200	22.23	21.07	2d	R\$ -63.612,23	-5.28%	LOSS
64	09-26	10-10	RENT3	LONG	96.800	11.99	12.35	10d	R\$ 33.476,33	+2.88%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
65	09-26	09-27	CSNA3	LONG	139.000	8.66	8.50	1d	R\$ -23.613,05	-1.96%	LOSS
66	09-30	10-05	OIBR3	LONG	4.200	272.97	288.51	3d	R\$ 64.086,02	+5.59%	WIN
67	10-07	10-13	USIM5	LONG	333.500	3.75	3.60	3d	R\$ -49.249,85	-3.94%	LOSS
68	10-10	10-18	ELET3	LONG	55.300	20.35	22.48	5d	R\$ 116.605,96	+10.36%	WIN
69	10-13	10-27	SMT03	LONG	62.900	20.40	21.56	10d	R\$ 71.643,83	+5.58%	WIN
70	10-18	10-19	CSNA3	LONG	132.100	10.54	10.27	1d	R\$ -37.437,25	-2.69%	LOSS
71	10-20	10-24	PETR4	LONG	77.500	17.36	18.41	2d	R\$ 80.213,97	+5.96%	WIN
72	10-24	10-25	OIBR3	LONG	4.700	265.50	255.73	1d	R\$ -47.135,10	-3.78%	LOSS
73	10-26	11-01	PETR4	LONG	78.600	17.73	17.52	4d	R\$ -17.553,31	-1.26%	LOSS
74	10-27	11-03	ELET3	LONG	55.100	23.68	22.80	4d	R\$ -49.989,01	-3.83%	LOSS
75	11-01	11-03	OIBR4	LONG	4.400	278.00	292.00	1d	R\$ 60.347,80	+4.93%	WIN
76	11-07	11-09	USIM5	LONG	330.100	4.22	3.91	2d	R\$ -104.333,89	-7.48%	LOSS
77	11-07	11-09	SMT03	LONG	57.300	20.57	19.43	2d	R\$ -66.582,89	-5.65%	LOSS
78	11-09	11-11	RAIL3	LONG	188.100	6.39	6.01	2d	R\$ -72.644,10	-6.04%	LOSS
79	11-09	11-22	CSNA3	LONG	107.300	10.07	11.80	8d	R\$ 184.445,77	+17.07%	WIN
80	11-14	11-22	EMBR3	LONG	76.400	17.46	16.93	5d	R\$ -41.232,69	-3.09%	LOSS
81	11-22	11-23	OIBR3	LONG	4.400	197.69	217.61	1d	R\$ 86.713,42	+9.97%	WIN
82	11-23	11-29	NATU3	LONG	103.200	13.27	12.97	4d	R\$ -32.159,60	-2.35%	LOSS
83	11-23	12-01	USIM5	LONG	312.300	4.26	4.05	6d	R\$ -68.754,18	-5.17%	LOSS
84	12-02	12-06	CYRE3	LONG	142.600	8.88	9.65	2d	R\$ 108.481,14	+8.57%	WIN
85	12-02	12-07	RENT3	LONG	145.000	9.60	10.58	3d	R\$ 140.839,59	+10.12%	WIN
86	12-06	12-08	OIBR3	LONG	7.300	202.14	227.69	2d	R\$ 184.906,33	+12.53%	WIN
87	12-12	12-23	CYRE3	LONG	189.300	9.36	10.14	9d	R\$ 145.808,88	+8.23%	WIN
88	12-12	12-26	JBSS3	LONG	88.800	21.54	22.96	10d	R\$ 123.987,38	+6.48%	WIN

Ano 2017

102 trades · 55 ganhos · 47 perdas · win rate **53.9%** · P&L; do ano: **R\$ 2.080.669,64**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-09	01-23	PRIO3	LONG	2.734.200	0.53	0.55	10d	R\$ 53.207,58	+3.67%	WIN
2	01-09	01-10	OIBR4	LONG	5.900	237.80	246.80	1d	R\$ 51.674,40	+3.68%	WIN
3	01-10	01-11	BRKM5	LONG	42.000	35.86	36.69	1d	R\$ 33.126,78	+2.20%	WIN
4	01-11	01-20	RAIL3	LONG	233.800	6.71	7.06	7d	R\$ 80.219,74	+5.11%	WIN
5	01-20	02-06	CSNA3	LONG	137.100	11.94	11.28	10d	R\$ -92.077,28	-5.63%	LOSS
6	01-23	01-31	ELET6	LONG	54.400	26.80	24.77	5d	R\$ -111.835,21	-7.67%	LOSS
7	01-31	02-06	CYRE3	LONG	107.800	12.41	13.50	4d	R\$ 115.846,14	+8.66%	WIN
8	02-06	02-07	PDGR3	LONG	100	92686567.57	87189055.11	1d	R\$ 0,00	+0.00%	—
9	02-07	02-08	PRIO3	LONG	2.829.600	0.56	0.59	1d	R\$ 83.260,83	+5.25%	WIN
10	02-07	02-08	OIBR3	LONG	3.100	277.56	268.68	1d	R\$ -28.373,64	-3.30%	LOSS
11	02-08	02-22	BRKM5	LONG	46.200	33.40	34.10	10d	R\$ 30.780,92	+1.99%	WIN
12	02-09	02-21	SMT03	LONG	84.100	19.72	19.21	8d	R\$ -44.023,60	-2.65%	LOSS
13	02-21	02-22	CCRO3	LONG	85.900	18.43	18.31	1d	R\$ -11.920,09	-0.75%	LOSS
14	02-22	02-24	OIBR3	LONG	3.000	295.99	303.78	2d	R\$ 22.457,23	+2.53%	WIN
15	02-22	02-23	PDGR3	LONG	100	81791045.14	67661691.84	1d	R\$ 0,00	+0.00%	—
16	02-23	02-24	CSNA3	LONG	126.300	12.79	11.76	1d	R\$ -132.270,86	-8.19%	LOSS
17	02-24	03-01	OIBR4	LONG	2.900	337.20	351.00	1d	R\$ 39.019,72	+3.99%	WIN
18	03-03	03-06	OIBR4	LONG	2.900	361.20	382.20	1d	R\$ 59.812,31	+5.71%	WIN
19	03-03	03-06	OIBR3	LONG	3.000	337.21	357.19	1d	R\$ 58.901,88	+5.82%	WIN
20	03-08	03-09	PRIO3	LONG	2.211.900	0.76	0.71	1d	R\$ -101.155,71	-6.06%	LOSS
21	03-09	03-10	OIBR4	LONG	3.000	453.60	501.60	1d	R\$ 142.563,61	+10.48%	WIN
22	03-09	03-21	OIBR3	LONG	3.100	405.38	351.20	8d	R\$ -169.128,74	-13.46%	LOSS
23	03-13	03-15	KEPL3	LONG	429.200	3.59	3.49	2d	R\$ -43.580,46	-2.83%	LOSS
24	03-20	03-21	PETR4	LONG	114.500	13.06	12.85	1d	R\$ -26.398,40	-1.76%	LOSS
25	03-21	03-28	PRIO3	LONG	1.897.900	0.78	0.82	5d	R\$ 83.891,85	+5.70%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
26	03-23	03-24	OIBR4	LONG	2.900	404.20	448.00	1d	R\$ 125.777,52	+10.73%	WIN
27	03-27	03-30	CSNA3	LONG	171.800	9.76	9.37	3d	R\$ -68.095,78	-4.06%	LOSS
28	03-29	03-30	PRIO3	LONG	1.849.200	0.85	0.94	1d	R\$ 164.772,90	+10.48%	WIN
29	03-31	04-07	PRIO3	LONG	1.871.600	0.96	0.84	5d	R\$ -226.276,45	-12.59%	LOSS
30	04-03	04-04	RAIL3	LONG	164.700	8.63	8.88	1d	R\$ 39.733,19	+2.80%	WIN
31	04-04	04-07	BRKM5	LONG	45.500	32.42	31.26	3d	R\$ -54.319,51	-3.68%	LOSS
32	04-13	05-02	KEPL3	LONG	399.300	3.88	4.12	10d	R\$ 93.435,92	+6.03%	WIN
33	04-13	04-27	OIBR4	LONG	3.000	359.40	336.00	8d	R\$ -71.242,28	-6.61%	LOSS
34	04-28	05-02	ELET6	LONG	66.000	22.56	21.50	1d	R\$ -71.414,35	-4.80%	LOSS
35	05-02	05-09	RAIL3	LONG	166.900	8.93	9.51	5d	R\$ 94.428,55	+6.33%	WIN
36	05-03	05-04	PDGR3	LONG	100	51691542.52	59701492.80	1d	R\$ 0,00	+0.00%	—
37	05-08	05-11	PDGR3	LONG	100	58308457.97	54104477.85	3d	R\$ 0,00	+0.00%	—
38	05-09	05-10	KEPL3	LONG	365.900	4.34	4.20	1d	R\$ -52.056,14	-3.28%	LOSS
39	05-11	05-18	RAIL3	LONG	154.500	9.96	7.80	5d	R\$ -334.474,27	-21.74%	LOSS
40	05-12	05-16	JBSS3	LONG	47.400	21.78	20.94	2d	R\$ -40.828,43	-3.95%	LOSS
41	05-18	05-19	OIBR3	LONG	2.500	240.48	277.56	1d	R\$ 92.079,96	+15.31%	WIN
42	05-22	06-05	OIBR3	LONG	2.600	295.32	291.62	10d	R\$ -10.383,51	-1.35%	LOSS
43	05-22	06-05	SMTO3	LONG	69.700	17.86	17.40	10d	R\$ -33.151,61	-2.66%	LOSS
44	06-12	06-27	KLBN11	LONG	71.500	16.81	16.66	10d	R\$ -12.136,26	-1.01%	LOSS
45	06-19	06-21	BRKM5	LONG	34.200	33.26	31.64	2d	R\$ -56.650,41	-4.98%	LOSS
46	06-22	06-26	OIBR3	LONG	2.500	290.14	301.24	2d	R\$ 27.013,86	+3.72%	WIN
47	07-11	07-12	CSNA3	LONG	174.600	7.46	7.81	1d	R\$ 60.650,32	+4.66%	WIN
48	07-12	07-14	ELET3	LONG	88.000	15.32	14.49	2d	R\$ -73.911,58	-5.48%	LOSS
49	07-12	07-13	OIBR4	LONG	2.500	334.00	370.00	1d	R\$ 89.116,52	+10.67%	WIN
50	07-14	07-28	MGLU3	LONG	112.800	12.18	14.13	10d	R\$ 218.477,12	+15.90%	WIN
51	07-17	07-18	CSNA3	LONG	203.300	7.91	7.72	1d	R\$ -38.182,87	-2.38%	LOSS
52	07-19	08-02	USIM5	LONG	312.400	5.03	5.33	10d	R\$ 92.100,33	+5.86%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
53	07-28	08-02	ELET3	LONG	118.300	13.88	13.37	3d	R\$ -61.471,35	-3.74%	LOSS
54	08-02	08-07	CSNA3	LONG	211.500	7.60	7.99	3d	R\$ 81.047,90	+5.04%	WIN
55	08-02	08-03	RAIL3	LONG	160.800	10.49	10.92	1d	R\$ 67.744,59	+4.02%	WIN
56	08-03	08-04	ELET6	LONG	103.500	16.68	17.52	1d	R\$ 85.170,11	+4.93%	WIN
57	08-04	08-07	MGLU3	LONG	125.200	14.77	15.79	1d	R\$ 126.417,72	+6.84%	WIN
58	08-07	08-17	USIM5	LONG	351.800	5.65	6.00	8d	R\$ 121.081,43	+6.09%	WIN
59	08-07	08-08	JBSS3	LONG	135.100	15.78	16.14	1d	R\$ 46.479,89	+2.18%	WIN
60	08-09	08-14	MGLU3	LONG	140.400	15.54	17.22	3d	R\$ 232.869,60	+10.67%	WIN
61	08-14	08-22	TIMS3	LONG	215.800	11.29	11.62	6d	R\$ 68.742,51	+2.82%	WIN
62	08-18	09-01	PRIO3	LONG	2.963.000	0.86	0.87	10d	R\$ 27.066,91	+1.06%	WIN
63	08-22	08-23	USIM5	LONG	409.200	6.17	6.47	1d	R\$ 120.172,36	+4.76%	WIN
64	08-23	09-01	CSNA3	LONG	337.000	8.03	9.12	7d	R\$ 363.969,49	+13.45%	WIN
65	09-01	09-04	CSNA3	LONG	356.000	8.93	9.27	1d	R\$ 117.800,78	+3.71%	WIN
66	09-01	09-04	GUAR3	LONG	209.000	15.81	16.53	1d	R\$ 147.183,74	+4.45%	WIN
67	09-04	09-05	PRIO3	LONG	4.017.100	0.88	0.89	1d	R\$ 56.711,36	+1.61%	WIN
68	09-04	09-08	MGLU3	LONG	150.400	22.97	27.09	3d	R\$ 616.636,03	+17.85%	WIN
69	09-06	09-08	PRIO3	LONG	4.887.200	0.91	0.93	1d	R\$ 117.696,10	+2.66%	WIN
70	09-08	09-11	OIBR4	LONG	10.500	361.40	351.00	1d	R\$ -112.937,44	-2.98%	LOSS
71	09-08	09-11	ELET6	LONG	191.600	22.60	24.40	1d	R\$ 340.377,22	+7.86%	WIN
72	09-11	09-13	PRIO3	LONG	5.162.600	0.95	0.98	2d	R\$ 149.895,96	+3.06%	WIN
73	09-11	09-18	CSNA3	LONG	487.700	10.43	11.21	5d	R\$ 375.127,22	+7.37%	WIN
74	09-14	09-22	CSNA3	LONG	544.100	10.30	10.02	6d	R\$ -158.202,42	-2.82%	LOSS
75	09-20	09-25	TIMS3	LONG	435.700	12.07	11.76	3d	R\$ -142.435,47	-2.71%	LOSS
76	09-22	09-26	PRIO3	LONG	5.642.400	0.93	0.94	2d	R\$ 79.374,54	+1.52%	WIN
77	09-25	09-26	OIBR4	LONG	11.600	378.00	350.00	1d	R\$ -329.009,54	-7.50%	LOSS
78	09-26	09-27	MGLU3	LONG	208.800	23.12	21.44	1d	R\$ -355.435,88	-7.36%	LOSS
79	09-26	09-29	RAIL3	LONG	364.800	11.48	12.01	3d	R\$ 187.236,25	+4.47%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
80	09-27	10-04	OIBR3	LONG	10.600	375.41	353.43	5d	R\$ -236.836,60	-5.95%	LOSS
81	09-29	10-02	ENGI11	LONG	183.100	23.26	22.68	1d	R\$ -110.256,74	-2.59%	LOSS
82	10-03	10-18	ELET3	LONG	189.100	21.67	20.82	10d	R\$ -165.131,00	-4.03%	LOSS
83	10-04	10-17	KEPL3	LONG	1.001.100	3.89	3.67	8d	R\$ -222.022,86	-5.70%	LOSS
84	10-18	10-23	PRI03	LONG	3.714.200	0.99	1.05	3d	R\$ 219.063,43	+5.96%	WIN
85	10-20	10-23	ELET6	LONG	158.700	24.38	25.73	1d	R\$ 210.269,43	+5.43%	WIN
86	10-25	10-26	OIBR4	LONG	10.000	411.00	385.00	1d	R\$ -263.978,99	-6.42%	LOSS
87	10-26	10-27	ELET6	LONG	137.900	27.91	26.90	1d	R\$ -142.782,78	-3.71%	LOSS
88	10-27	11-03	PRI03	LONG	3.422.500	1.08	1.16	4d	R\$ 252.845,72	+6.81%	WIN
89	10-27	10-30	TIMS3	LONG	325.900	12.42	12.22	1d	R\$ -68.543,13	-1.69%	LOSS
90	10-30	11-08	GUAR3	LONG	191.800	20.38	19.23	6d	R\$ -224.924,05	-5.75%	LOSS
91	11-07	11-08	PRI03	LONG	2.926.000	1.21	1.26	1d	R\$ 142.686,38	+4.03%	WIN
92	11-08	11-14	OIBR4	LONG	4.700	422.00	389.50	4d	R\$ -154.643,41	-7.80%	LOSS
93	11-08	11-24	USIM5	LONG	414.900	8.75	9.18	10d	R\$ 176.348,17	+4.86%	WIN
94	11-14	11-29	BEEF3	LONG	374.100	10.30	9.79	9d	R\$ -196.793,06	-5.11%	LOSS
95	11-28	11-29	TIMS3	LONG	276.800	12.47	12.21	1d	R\$ -75.659,41	-2.19%	LOSS
96	11-30	12-01	PRI03	LONG	2.794.000	1.26	1.31	1d	R\$ 122.132,62	+3.46%	WIN
97	12-06	12-07	CCRO3	LONG	224.600	16.18	15.97	1d	R\$ -49.967,57	-1.38%	LOSS
98	12-06	12-20	CSNA3	LONG	494.300	7.27	7.78	10d	R\$ 249.708,43	+6.95%	WIN
99	12-11	12-12	ENGI11	LONG	167.400	23.58	22.58	1d	R\$ -172.033,89	-4.36%	LOSS
100	12-12	12-13	PRI03	LONG	2.703.200	1.38	1.41	1d	R\$ 77.324,90	+2.07%	WIN
101	12-14	12-15	PRI03	LONG	2.748.500	1.40	1.45	1d	R\$ 147.257,67	+3.84%	WIN
102	12-15	12-20	TIMS3	LONG	328.900	12.24	12.71	3d	R\$ 148.835,03	+3.70%	WIN

Ano 2018

110 trades · 50 ganhos · 60 perdas · win rate **45.5%** · P&L; do ano: **R\$ 3.076.630,36**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-09	01-12	PDGR3	LONG	100	57089552.49	55597015.17	3d	R\$ 0,00	+0.00%	—
2	01-11	01-26	PRIO3	LONG	1.276.500	1.89	1.78	10d	R\$ -142.757,53	-5.92%	LOSS
3	01-12	01-17	CSNA3	LONG	208.200	11.06	10.34	3d	R\$ -152.132,05	-6.61%	LOSS
4	01-17	01-19	SLCE3	LONG	342.400	6.10	6.28	2d	R\$ 59.513,29	+2.85%	WIN
5	01-19	01-22	GUAR3	LONG	109.200	19.52	19.22	1d	R\$ -34.449,15	-1.62%	LOSS
6	01-23	01-24	SLCE3	LONG	344.300	6.18	6.38	1d	R\$ 64.976,44	+3.05%	WIN
7	01-24	01-26	MGLU3	LONG	90.800	23.74	25.47	1d	R\$ 155.031,06	+7.19%	WIN
8	01-26	01-30	OIBR4	LONG	4.900	376.40	359.50	2d	R\$ -84.608,22	-4.59%	LOSS
9	01-31	02-02	ELET3	LONG	111.500	20.69	19.85	2d	R\$ -95.920,31	-4.16%	LOSS
10	01-31	02-01	RAIL3	LONG	156.900	14.02	14.46	1d	R\$ 66.017,53	+3.00%	WIN
11	02-01	02-05	MGLU3	LONG	86.700	26.61	25.63	2d	R\$ -87.230,31	-3.78%	LOSS
12	02-02	02-06	RENT3	LONG	89.900	24.04	23.19	2d	R\$ -78.538,05	-3.63%	LOSS
13	02-06	02-09	RAIL3	LONG	158.200	13.67	12.75	3d	R\$ -148.899,58	-6.88%	LOSS
14	02-06	02-09	CSNA3	LONG	184.700	10.34	9.76	3d	R\$ -108.243,42	-5.67%	LOSS
15	02-14	02-26	SLCE3	LONG	281.400	6.78	7.14	8d	R\$ 99.346,47	+5.21%	WIN
16	02-15	02-19	MGLU3	LONG	80.900	23.90	25.44	2d	R\$ 122.590,44	+6.34%	WIN
17	02-20	02-21	ELET3	LONG	92.400	22.33	23.26	1d	R\$ 83.825,59	+4.06%	WIN
18	02-21	02-22	OIBR4	LONG	4.700	352.60	363.10	1d	R\$ 47.670,88	+2.88%	WIN
19	02-23	02-26	MGLU3	LONG	80.700	27.05	28.13	1d	R\$ 84.929,52	+3.89%	WIN
20	02-26	02-28	OIBR4	LONG	4.800	371.80	388.30	2d	R\$ 77.375,18	+4.34%	WIN
21	02-26	03-01	USIM5	LONG	191.600	12.51	12.12	3d	R\$ -77.084,14	-3.22%	LOSS
22	03-02	03-05	PETR4	LONG	111.200	20.78	22.05	1d	R\$ 138.676,25	+6.00%	WIN
23	03-06	03-07	OIBR4	LONG	4.900	381.40	371.00	1d	R\$ -52.799,10	-2.83%	LOSS
24	03-06	03-08	RENT3	LONG	93.500	24.93	25.65	2d	R\$ 64.487,70	+2.77%	WIN
25	03-07	03-19	GUAR3	LONG	124.600	19.79	19.37	8d	R\$ -54.410,33	-2.21%	LOSS
26	03-08	03-14	SLCE3	LONG	330.500	7.30	7.55	4d	R\$ 81.823,44	+3.39%	WIN
27	03-20	03-21	SLCE3	LONG	341.000	7.40	7.77	1d	R\$ 123.583,55	+4.90%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
28	03-21	03-23	RENT3	LONG	97.600	25.99	26.86	2d	R\$ 82.333,18	+3.25%	WIN
29	03-26	04-04	MGLU3	LONG	88.700	30.23	29.27	6d	R\$ -88.322,95	-3.29%	LOSS
30	03-28	04-02	VALE3	LONG	61.500	40.76	43.00	2d	R\$ 135.270,55	+5.40%	WIN
31	04-04	04-10	VALE3	LONG	63.200	42.48	44.79	4d	R\$ 142.968,31	+5.33%	WIN
32	04-04	04-10	GUAR3	LONG	162.300	17.90	17.49	4d	R\$ -68.732,92	-2.37%	LOSS
33	04-10	04-24	BRKM5	LONG	58.700	47.27	47.00	10d	R\$ -18.615,80	-0.67%	LOSS
34	04-10	04-24	RENT3	LONG	101.100	27.58	27.21	10d	R\$ -40.176,52	-1.44%	LOSS
35	04-25	05-04	CYRE3	LONG	206.000	13.43	13.13	6d	R\$ -64.413,18	-2.33%	LOSS
36	04-25	05-02	GUAR3	LONG	156.500	17.09	16.67	4d	R\$ -68.496,29	-2.56%	LOSS
37	05-11	05-14	NATU3	LONG	149.300	17.46	18.05	1d	R\$ 85.734,53	+3.29%	WIN
38	05-14	05-15	SLCE3	LONG	287.900	9.49	8.95	1d	R\$ -157.544,36	-5.77%	LOSS
39	05-15	05-18	CYRE3	LONG	208.200	12.37	12.07	3d	R\$ -65.629,30	-2.55%	LOSS
40	05-15	05-17	NATU3	LONG	135.300	18.24	17.48	2d	R\$ -106.191,07	-4.30%	LOSS
41	05-17	05-21	PRI03	LONG	1.707.500	1.36	1.50	2d	R\$ 236.608,48	+10.19%	WIN
42	05-18	05-21	VALE3	LONG	46.200	54.80	53.18	1d	R\$ -77.425,42	-3.06%	LOSS
43	05-22	05-28	RAIL3	LONG	177.300	14.31	13.69	4d	R\$ -113.117,39	-4.46%	LOSS
44	05-29	06-01	PRI03	LONG	1.654.100	1.50	1.37	2d	R\$ -217.406,71	-8.76%	LOSS
45	05-30	06-01	SLCE3	LONG	236.700	8.91	9.39	1d	R\$ 111.450,69	+5.29%	WIN
46	06-01	06-04	MGLU3	LONG	63.000	35.36	38.42	1d	R\$ 190.454,98	+8.55%	WIN
47	06-04	06-05	CSNA3	LONG	307.200	8.34	9.04	1d	R\$ 212.372,08	+8.29%	WIN
48	06-04	06-07	NATU3	LONG	152.200	18.31	17.09	3d	R\$ -188.682,37	-6.77%	LOSS
49	06-05	06-19	SLCE3	LONG	258.100	9.42	9.37	10d	R\$ -15.329,62	-0.63%	LOSS
50	06-12	06-19	MGLU3	LONG	70.600	34.45	37.97	5d	R\$ 245.955,52	+10.11%	WIN
51	06-19	06-28	PETR4	LONG	190.400	14.51	17.05	7d	R\$ 479.525,72	+17.35%	WIN
52	06-19	07-03	GUAR3	LONG	288.500	11.49	11.27	10d	R\$ -66.205,66	-2.00%	LOSS
53	07-10	07-12	RAIL3	LONG	205.300	13.88	14.48	2d	R\$ 120.268,51	+4.22%	WIN
54	07-10	07-23	BRKM5	LONG	52.400	53.45	51.18	9d	R\$ -121.793,94	-4.35%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
55	07-12	07-26	MGLU3	LONG	74.100	37.93	40.86	10d	R\$ 214.044,70	+7.62%	WIN
56	07-24	07-27	CSNA3	LONG	355.000	8.55	9.09	3d	R\$ 188.567,68	+6.21%	WIN
57	07-26	07-27	PRI03	LONG	2.326.500	1.40	1.48	1d	R\$ 182.770,11	+5.61%	WIN
58	07-27	08-10	SLCE3	LONG	308.100	11.02	10.56	10d	R\$ -146.283,30	-4.31%	LOSS
59	07-27	08-01	ROMI3	LONG	737.100	4.36	4.13	3d	R\$ -168.978,33	-5.26%	LOSS
60	08-01	08-08	CSNA3	LONG	322.500	9.17	9.97	5d	R\$ 255.559,33	+8.64%	WIN
61	08-08	08-09	CYRE3	LONG	280.300	11.95	11.87	1d	R\$ -26.183,13	-0.78%	LOSS
62	08-09	08-17	MGLU3	LONG	68.200	44.86	42.23	6d	R\$ -182.472,42	-5.96%	LOSS
63	08-10	08-13	ROMI3	LONG	764.600	4.16	4.76	1d	R\$ 455.350,22	+14.32%	WIN
64	08-13	08-14	RAIL3	LONG	252.500	14.40	13.88	1d	R\$ -135.375,67	-3.72%	LOSS
65	08-15	08-17	ROMI3	LONG	729.100	4.82	5.39	2d	R\$ 411.867,85	+11.73%	WIN
66	08-17	08-22	VALE3	LONG	74.200	49.68	52.48	3d	R\$ 203.651,69	+5.52%	WIN
67	08-20	08-21	PRI03	LONG	2.629.500	1.59	1.70	1d	R\$ 271.765,11	+6.48%	WIN
68	08-22	08-24	CYRE3	LONG	412.000	10.75	10.64	2d	R\$ -51.455,93	-1.16%	LOSS
69	08-22	08-23	BRKM5	LONG	78.900	55.51	57.03	1d	R\$ 115.804,88	+2.64%	WIN
70	08-24	08-29	PRI03	LONG	2.610.700	1.75	1.84	3d	R\$ 230.276,89	+5.04%	WIN
71	08-24	09-06	BRKM5	LONG	75.200	59.09	61.43	9d	R\$ 171.436,65	+3.86%	WIN
72	08-29	08-30	GOAU4	LONG	600.100	8.34	7.93	1d	R\$ -247.920,58	-4.96%	LOSS
73	08-30	09-14	SLCE3	LONG	357.400	13.23	13.01	10d	R\$ -84.747,80	-1.79%	LOSS
74	09-13	09-24	BRKM5	LONG	73.600	60.85	58.77	7d	R\$ -157.490,22	-3.52%	LOSS
75	09-14	09-24	ROMI3	LONG	907.700	4.91	4.71	6d	R\$ -192.258,79	-4.31%	LOSS
76	09-24	09-25	PRI03	LONG	2.124.600	2.00	2.13	1d	R\$ 261.182,09	+6.13%	WIN
77	09-25	09-27	PETR4	LONG	225.400	19.94	21.19	2d	R\$ 276.799,39	+6.16%	WIN
78	09-25	09-27	VALE3	LONG	75.500	60.21	59.56	2d	R\$ -53.551,27	-1.18%	LOSS
79	09-28	10-01	PRI03	LONG	2.241.400	2.15	2.24	1d	R\$ 196.806,15	+4.08%	WIN
80	09-28	10-03	GUAR3	LONG	384.600	13.09	14.30	3d	R\$ 462.020,75	+9.18%	WIN
81	10-02	10-03	MGLU3	LONG	138.600	39.39	42.59	1d	R\$ 438.115,28	+8.03%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
82	10-03	10-04	RAIL3	LONG	395.300	15.30	15.07	1d	R\$ -94.945,83	-1.57%	LOSS
83	10-03	10-04	CSNA3	LONG	577.900	10.14	9.55	1d	R\$ -346.650,80	-5.92%	LOSS
84	10-04	10-08	MGLU3	LONG	122.200	43.05	46.28	2d	R\$ 389.491,09	+7.40%	WIN
85	10-04	10-08	ELET3	LONG	333.100	18.20	21.40	2d	R\$ 1.058.992,30	+17.47%	WIN
86	10-09	10-22	PRIO3	LONG	3.283.400	2.26	2.47	8d	R\$ 681.749,14	+9.19%	WIN
87	10-09	10-10	MGLU3	LONG	174.800	46.71	44.96	1d	R\$ -313.911,36	-3.84%	LOSS
88	10-11	10-15	RENT3	LONG	328.900	23.38	22.66	1d	R\$ -244.379,97	-3.18%	LOSS
89	10-15	10-16	PDGR3	LONG	100	13805970.21	16915422.96	1d	R\$ 0,00	+0.00%	—
90	10-16	10-24	CSNA3	LONG	758.400	9.82	9.31	6d	R\$ -391.765,22	-5.26%	LOSS
91	10-22	10-24	USIM5	LONG	681.200	10.10	9.68	2d	R\$ -292.838,49	-4.26%	LOSS
92	10-24	10-25	RENT3	LONG	262.100	24.87	23.90	1d	R\$ -260.628,34	-4.00%	LOSS
93	10-26	10-31	RAIL3	LONG	412.600	15.47	16.53	3d	R\$ 430.753,25	+6.75%	WIN
94	10-26	10-29	ELET3	LONG	294.700	23.03	21.78	1d	R\$ -374.387,91	-5.52%	LOSS
95	10-30	11-06	OIBR4	LONG	26.500	239.60	272.60	4d	R\$ 867.703,15	+13.67%	WIN
96	10-31	11-05	GOAU4	LONG	970.300	7.83	8.29	2d	R\$ 438.522,19	+5.78%	WIN
97	11-05	11-06	ROMI3	LONG	1.521.200	5.35	5.21	1d	R\$ -217.955,45	-2.68%	LOSS
98	11-06	11-09	VALE3	LONG	129.000	57.10	56.28	3d	R\$ -113.066,54	-1.54%	LOSS
99	11-06	11-08	GOAU4	LONG	922.100	8.41	7.99	2d	R\$ -394.843,39	-5.09%	LOSS
100	11-09	11-13	CYRE3	LONG	546.100	13.17	12.80	2d	R\$ -213.243,44	-2.96%	LOSS
101	11-09	11-13	USIM5	LONG	680.900	9.95	9.41	2d	R\$ -374.278,80	-5.52%	LOSS
102	11-23	11-26	ELET6	LONG	229.500	28.39	27.22	1d	R\$ -274.895,36	-4.22%	LOSS
103	11-26	11-27	ROMI3	LONG	1.094.800	5.63	5.40	1d	R\$ -257.841,71	-4.18%	LOSS
104	11-27	12-11	MGLU3	LONG	107.800	51.27	51.07	10d	R\$ -26.644,84	-0.48%	LOSS
105	11-27	12-04	RAIL3	LONG	330.700	17.43	16.67	5d	R\$ -255.646,93	-4.44%	LOSS
106	12-06	12-07	RENT3	LONG	216.300	25.09	25.87	1d	R\$ 163.202,51	+3.01%	WIN
107	12-07	12-14	ELET3	LONG	220.700	25.64	24.55	5d	R\$ -246.542,02	-4.36%	LOSS
108	12-11	12-12	RENT3	LONG	198.200	25.86	26.77	1d	R\$ 176.137,90	+3.44%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
109	12-14	12-21	RENT3	LONG	210.700	26.65	27.67	5d	R\$ 209.191,22	+3.73%	WIN
110	12-17	12-20	USIM5	LONG	607.000	9.67	9.26	3d	R\$ -251.581,52	-4.29%	LOSS

Ano 2019

99 trades · 60 ganhos · 39 perdas · win rate **60.6%** · P&L; do ano: **R\$ 17.419.303,24**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-09	01-11	GOAU4	LONG	532.100	7.51	7.31	2d	R\$ -112.492,35	-2.81%	LOSS
2	01-09	01-14	SBSP3	LONG	103.300	36.92	41.50	3d	R\$ 468.991,58	+12.30%	WIN
3	01-14	01-16	PRI03	LONG	1.978.700	2.22	2.17	2d	R\$ -107.233,78	-2.44%	LOSS
4	01-14	01-29	PETR4	LONG	166.200	24.86	25.37	10d	R\$ 79.790,04	+1.93%	WIN
5	01-16	01-18	RAIL3	LONG	235.000	18.07	18.91	2d	R\$ 193.054,26	+4.55%	WIN
6	01-23	01-29	MGLU3	LONG	85.800	52.51	55.45	3d	R\$ 247.620,94	+5.50%	WIN
7	01-30	01-31	PRI03	LONG	2.164.200	2.23	2.40	1d	R\$ 362.903,64	+7.52%	WIN
8	01-30	02-06	BRKM5	LONG	91.900	52.02	54.33	5d	R\$ 207.402,19	+4.34%	WIN
9	02-01	02-07	PETR4	LONG	206.800	25.59	25.24	4d	R\$ -76.084,45	-1.44%	LOSS
10	02-06	02-13	PRI03	LONG	2.359.900	2.27	2.37	5d	R\$ 242.320,71	+4.53%	WIN
11	02-07	02-08	PETR3	LONG	181.800	30.56	29.16	1d	R\$ -259.948,56	-4.68%	LOSS
12	02-08	02-22	VALE3	LONG	121.000	41.25	46.51	10d	R\$ 630.460,98	+12.63%	WIN
13	02-14	02-22	PRI03	LONG	2.296.300	2.63	2.90	6d	R\$ 613.651,80	+10.16%	WIN
14	02-22	03-08	MGLU3	LONG	116.100	54.03	56.33	8d	R\$ 260.042,15	+4.15%	WIN
15	02-22	03-01	ELET6	LONG	173.000	39.65	37.39	5d	R\$ -397.816,52	-5.80%	LOSS
16	03-01	03-06	PRI03	LONG	2.104.200	3.13	3.50	1d	R\$ 771.578,73	+11.72%	WIN
17	03-07	03-15	PRI03	LONG	2.103.400	3.56	3.90	6d	R\$ 717.832,16	+9.60%	WIN
18	03-08	03-11	OIBR4	LONG	35.700	176.40	172.50	1d	R\$ -145.457,62	-2.31%	LOSS
19	03-11	03-14	USIM5	LONG	823.200	9.80	10.43	3d	R\$ 510.286,44	+6.32%	WIN
20	03-18	03-22	MGLU3	LONG	147.200	55.72	54.24	4d	R\$ -227.126,48	-2.77%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
21	03-18	03-25	PRI03	LONG	2.023.300	4.20	3.89	5d	R\$ -639.451,93	-7.52%	LOSS
22	03-25	03-26	PETR4	LONG	285.100	27.03	28.44	1d	R\$ 394.483,99	+5.12%	WIN
23	03-25	03-27	USIM5	LONG	814.100	10.11	9.66	2d	R\$ -372.763,22	-4.53%	LOSS
24	03-26	03-27	PETR3	LONG	228.500	31.62	30.61	1d	R\$ -238.808,57	-3.30%	LOSS
25	04-01	04-02	GOAU4	LONG	1.029.200	7.30	7.57	1d	R\$ 266.113,03	+3.54%	WIN
26	04-08	04-09	SLCE3	LONG	904.800	8.61	8.88	1d	R\$ 236.382,99	+3.03%	WIN
27	04-10	04-18	PRI03	LONG	2.185.900	3.70	3.52	6d	R\$ -405.722,97	-5.02%	LOSS
28	04-10	04-23	NATU3	LONG	315.900	22.77	21.83	8d	R\$ -302.725,61	-4.21%	LOSS
29	04-25	04-30	MGLU3	LONG	131.700	54.24	57.03	3d	R\$ 359.852,72	+5.04%	WIN
30	04-30	05-02	GUAR3	LONG	442.300	17.31	18.21	1d	R\$ 390.215,24	+5.10%	WIN
31	05-02	05-03	OIBR4	LONG	46.900	169.40	176.00	1d	R\$ 301.441,23	+3.79%	WIN
32	05-03	05-07	MGLU3	LONG	132.300	60.48	62.64	2d	R\$ 277.622,20	+3.47%	WIN
33	05-03	05-13	GUAR3	LONG	467.800	18.90	17.33	6d	R\$ -741.984,07	-8.39%	LOSS
34	05-15	05-16	PETR4	LONG	300.700	25.88	25.53	1d	R\$ -111.200,11	-1.43%	LOSS
35	05-15	05-16	VALE3	LONG	160.400	47.40	46.78	1d	R\$ -105.782,81	-1.39%	LOSS
36	05-16	05-17	PRI03	LONG	2.247.600	3.44	3.82	1d	R\$ 834.685,93	+10.78%	WIN
37	05-16	05-17	NATU3	LONG	329.000	26.17	27.17	1d	R\$ 321.870,25	+3.74%	WIN
38	05-20	05-22	NATU3	LONG	325.200	27.75	29.77	2d	R\$ 649.177,62	+7.20%	WIN
39	05-21	05-29	MGLU3	LONG	171.000	56.12	59.11	6d	R\$ 501.780,53	+5.23%	WIN
40	05-27	05-30	CYRE3	LONG	642.000	16.36	17.50	3d	R\$ 725.633,54	+6.91%	WIN
41	05-29	06-12	ELET3	LONG	330.800	34.03	36.81	10d	R\$ 907.907,46	+8.06%	WIN
42	05-30	06-07	RAIL3	LONG	657.600	19.42	18.70	6d	R\$ -480.087,84	-3.76%	LOSS
43	06-07	06-10	MGLU3	LONG	192.500	60.72	63.47	1d	R\$ 516.459,03	+4.42%	WIN
44	06-11	06-12	PDGR3	LONG	100	14373134.40	18184079.68	1d	R\$ 0,00	+0.00%	—
45	06-12	06-13	OIBR4	LONG	76.600	165.40	169.90	1d	R\$ 331.856,72	+2.62%	WIN
46	06-13	06-28	MGLU3	LONG	187.900	65.26	65.58	10d	R\$ 47.458,78	+0.39%	WIN
47	06-19	06-21	PDGR3	LONG	100	16176616.99	17636816.00	1d	R\$ 0,00	+0.00%	—

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
48	06-21	06-25	RAIL3	LONG	628.300	20.74	20.15	2d	R\$ -386.057,33	-2.96%	LOSS
49	07-10	07-11	ELET3	LONG	199.200	37.20	38.90	1d	R\$ 331.061,97	+4.47%	WIN
50	07-10	07-11	BRSR6	LONG	313.000	25.13	25.56	1d	R\$ 128.222,10	+1.63%	WIN
51	07-12	07-17	MGLU3	LONG	94.600	74.66	77.76	3d	R\$ 286.522,94	+4.06%	WIN
52	07-12	07-22	PRI03	LONG	2.217.500	3.79	3.54	6d	R\$ -555.841,97	-6.62%	LOSS
53	07-17	07-19	PDGR3	LONG	100	17544776.20	16679104.55	2d	R\$ 0,00	+0.00%	—
54	07-25	07-30	GUAR3	LONG	418.800	18.38	19.02	3d	R\$ 260.200,24	+3.38%	WIN
55	07-26	07-29	MGLU3	LONG	94.600	78.01	80.87	1d	R\$ 263.515,06	+3.57%	WIN
56	07-30	07-31	NATU3	LONG	288.600	28.65	30.28	1d	R\$ 463.558,80	+5.61%	WIN
57	07-30	08-13	ENGI11	LONG	198.000	44.68	45.83	10d	R\$ 218.582,20	+2.47%	WIN
58	07-31	08-01	PRI03	LONG	2.491.200	3.62	3.49	1d	R\$ -332.712,31	-3.69%	LOSS
59	08-01	08-06	MGLU3	LONG	98.300	86.12	90.62	3d	R\$ 433.664,97	+5.12%	WIN
60	08-08	08-14	ELET3	LONG	201.800	42.92	41.01	4d	R\$ -392.897,46	-4.54%	LOSS
61	08-13	08-14	NATU3	LONG	262.800	32.03	31.39	1d	R\$ -176.447,30	-2.10%	LOSS
62	08-14	08-15	MGLU3	LONG	81.200	94.62	91.12	1d	R\$ -292.065,64	-3.80%	LOSS
63	08-15	08-21	RAIL3	LONG	367.000	22.49	23.57	4d	R\$ 387.909,08	+4.70%	WIN
64	08-16	08-26	RENT3	LONG	196.100	42.30	40.52	6d	R\$ -359.138,32	-4.33%	LOSS
65	08-21	08-23	JBSS3	LONG	143.800	57.68	55.48	2d	R\$ -325.646,47	-3.93%	LOSS
66	08-23	08-26	RAIL3	LONG	344.500	22.80	21.98	1d	R\$ -289.860,40	-3.69%	LOSS
67	08-28	08-29	MGLU3	LONG	76.800	86.72	90.84	1d	R\$ 309.982,17	+4.65%	WIN
68	08-28	09-11	ELET3	LONG	172.500	43.69	45.72	10d	R\$ 342.636,20	+4.55%	WIN
69	08-29	08-30	GUAR3	LONG	400.600	20.18	21.12	1d	R\$ 368.289,51	+4.55%	WIN
70	08-30	09-09	ENGI11	LONG	196.700	43.35	42.30	6d	R\$ -214.408,40	-2.51%	LOSS
71	09-09	09-13	BRSR6	LONG	355.900	23.45	22.40	4d	R\$ -379.719,48	-4.55%	LOSS
72	09-11	09-16	PRI03	LONG	2.322.400	3.45	3.57	3d	R\$ 270.535,91	+3.38%	WIN
73	09-13	09-20	JBSS3	LONG	128.500	59.78	62.33	5d	R\$ 319.828,84	+4.16%	WIN
74	09-16	09-24	MGLU3	LONG	98.300	86.42	90.97	6d	R\$ 438.055,20	+5.16%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
75	09-23	10-03	GUAR3	LONG	454.300	19.81	19.09	8d	R\$ -335.931,56	-3.73%	LOSS
76	09-24	09-25	JBSS3	LONG	131.900	62.86	66.00	1d	R\$ 405.669,23	+4.89%	WIN
77	09-25	10-02	PETR4	LONG	337.900	27.18	26.65	5d	R\$ -188.517,90	-2.05%	LOSS
78	10-03	10-10	RAIL3	LONG	367.500	24.09	23.59	5d	R\$ -190.674,18	-2.15%	LOSS
79	10-04	10-11	MGLU3	LONG	82.500	95.42	100.07	5d	R\$ 375.563,46	+4.77%	WIN
80	10-11	10-17	PRI03	LONG	2.804.400	3.32	3.47	4d	R\$ 411.138,58	+4.42%	WIN
81	10-11	10-25	GOAU4	LONG	1.522.800	6.34	6.20	10d	R\$ -222.740,68	-2.31%	LOSS
82	10-18	10-22	PRI03	LONG	2.664.800	3.50	3.40	2d	R\$ -251.688,65	-2.70%	LOSS
83	10-22	10-24	BRSR6	LONG	387.100	22.24	22.82	2d	R\$ 217.732,04	+2.53%	WIN
84	10-24	10-25	GUAR3	LONG	426.200	21.14	20.47	1d	R\$ -296.553,05	-3.29%	LOSS
85	10-29	11-12	SBSP3	LONG	167.500	52.28	52.18	10d	R\$ -25.867,08	-0.30%	LOSS
86	10-29	11-05	ENGI11	LONG	200.700	42.51	41.04	5d	R\$ -303.232,89	-3.55%	LOSS
87	11-05	11-21	PRI03	LONG	2.282.700	3.87	3.95	10d	R\$ 173.690,50	+1.97%	WIN
88	11-14	11-22	MGLU3	LONG	66.300	108.45	112.85	4d	R\$ 284.051,68	+3.95%	WIN
89	11-21	11-22	GOAU4	LONG	1.282.900	7.20	7.77	1d	R\$ 721.654,90	+7.82%	WIN
90	11-25	11-29	PRI03	LONG	2.446.700	4.12	4.71	4d	R\$ 1.422.234,77	+14.11%	WIN
91	11-25	11-26	SLCE3	LONG	1.541.000	7.54	7.67	1d	R\$ 182.443,00	+1.57%	WIN
92	11-26	11-28	PRI03	LONG	2.861.900	4.14	4.34	2d	R\$ 545.929,60	+4.60%	WIN
93	11-28	12-12	RENT3	LONG	296.300	41.32	44.27	10d	R\$ 861.406,56	+7.04%	WIN
94	11-29	12-04	PRI03	LONG	2.865.400	4.70	5.00	3d	R\$ 845.721,80	+6.28%	WIN
95	12-04	12-13	ENGI11	LONG	321.900	43.17	46.50	7d	R\$ 1.056.623,06	+7.60%	WIN
96	12-12	12-16	PRI03	LONG	2.792.100	5.63	6.10	2d	R\$ 1.281.943,15	+8.15%	WIN
97	12-13	12-17	MGLU3	LONG	118.900	121.69	118.37	2d	R\$ -409.973,17	-2.83%	LOSS
98	12-16	01-02	RENT3	LONG	374.200	44.91	48.30	9d	R\$ 1.251.097,12	+7.44%	WIN
99	12-17	01-06	ENGI11	LONG	369.600	47.29	49.63	10d	R\$ 845.622,85	+4.84%	WIN

Ano 2020

89 trades · 46 ganhos · 43 perdas · win rate **51.7%** · P&L; do ano: **R\$ 23.264.104,85**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-09	01-17	RADL3	LONG	586.100	21.40	22.17	6d	R\$ 435.596,91	+3.47%	WIN
2	01-10	01-14	PRI03	LONG	1.736.700	7.50	8.22	2d	R\$ 1.236.774,09	+9.50%	WIN
3	01-14	01-24	NATU3	LONG	325.800	43.26	49.74	8d	R\$ 2.094.174,74	+14.86%	WIN
4	01-17	01-21	BRSR6	LONG	789.800	20.95	20.69	2d	R\$ -221.790,40	-1.34%	LOSS
5	01-21	01-24	PRI03	LONG	1.857.900	8.73	9.44	3d	R\$ 1.292.935,60	+7.97%	WIN
6	01-24	01-27	PDGR3	LONG	100	20470149.35	22223880.71	1d	R\$ 0,00	+0.00%	—
7	01-27	01-31	PRI03	LONG	1.950.000	9.00	9.60	4d	R\$ 1.151.865,00	+6.56%	WIN
8	01-27	01-29	RADL3	LONG	750.000	23.76	24.30	2d	R\$ 386.973,00	+2.17%	WIN
9	01-30	02-03	GUAR3	LONG	600.000	30.00	28.75	2d	R\$ -769.365,00	-4.27%	LOSS
10	01-31	02-07	MGLU3	LONG	116.900	140.77	134.93	5d	R\$ -698.574,12	-4.25%	LOSS
11	02-03	02-04	SLCE3	LONG	1.768.900	9.50	10.04	1d	R\$ 937.925,12	+5.58%	WIN
12	02-05	02-06	OIBR4	LONG	117.800	141.40	137.50	1d	R\$ -475.845,45	-2.86%	LOSS
13	02-07	02-10	PRI03	LONG	1.797.600	9.63	9.23	1d	R\$ -741.391,02	-4.28%	LOSS
14	02-10	02-21	RADL3	LONG	706.300	23.28	22.57	9d	R\$ -520.492,36	-3.17%	LOSS
15	02-11	02-14	BRSR6	LONG	776.400	19.89	19.41	3d	R\$ -395.692,35	-2.56%	LOSS
16	02-17	02-19	OIBR4	LONG	82.000	143.20	138.00	2d	R\$ -437.930,64	-3.73%	LOSS
17	02-28	03-05	BRSR6	LONG	833.800	17.84	17.16	4d	R\$ -573.237,23	-3.85%	LOSS
18	02-28	03-05	NATU3	LONG	315.800	44.55	42.06	4d	R\$ -801.850,92	-5.70%	LOSS
19	03-16	03-18	USIM5	LONG	1.556.800	6.17	4.78	2d	R\$ -2.180.257,23	-22.69%	LOSS
20	03-17	03-18	BRSR6	LONG	770.200	14.58	13.04	1d	R\$ -1.196.744,07	-10.66%	LOSS
21	03-19	03-30	IRBR3	LONG	22.100	217.60	305.22	7d	R\$ 1.930.666,32	+40.15%	WIN
22	03-27	03-30	NATU3	LONG	433.400	27.51	27.07	1d	R\$ -199.749,37	-1.68%	LOSS
23	03-30	04-08	PETR4	LONG	907.400	13.26	17.29	7d	R\$ 3.641.691,91	+30.26%	WIN
24	03-31	04-03	USIM5	LONG	3.137.500	5.11	4.51	3d	R\$ -1.897.590,09	-11.84%	LOSS
25	04-06	04-14	BRSR6	LONG	1.153.100	11.98	13.53	5d	R\$ 1.761.064,90	+12.74%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
26	04-14	04-15	IRBR3	LONG	27.300	305.15	336.19	1d	R\$ 838.626,66	+10.07%	WIN
27	04-14	04-22	SLCE3	LONG	1.834.700	9.12	9.92	5d	R\$ 1.441.114,30	+8.61%	WIN
28	04-15	04-23	USIM5	LONG	3.945.800	4.69	4.99	5d	R\$ 1.164.642,86	+6.29%	WIN
29	04-24	05-11	SLCE3	LONG	1.890.000	10.19	11.16	10d	R\$ 1.813.125,00	+9.41%	WIN
30	04-28	05-04	BRSR6	LONG	1.560.000	12.72	12.28	3d	R\$ -705.900,00	-3.56%	LOSS
31	05-04	05-06	MGLU3	LONG	146.400	122.92	132.03	2d	R\$ 1.314.313,41	+7.30%	WIN
32	05-07	05-12	USIM5	LONG	4.290.000	4.77	4.53	3d	R\$ -1.049.556,00	-5.13%	LOSS
33	05-12	05-13	IRBR3	LONG	57.900	223.53	209.18	1d	R\$ -843.390,03	-6.52%	LOSS
34	05-12	05-14	RADL3	LONG	871.300	20.50	19.80	2d	R\$ -627.465,45	-3.51%	LOSS
35	05-13	05-14	SLCE3	LONG	1.538.800	11.29	10.96	1d	R\$ -524.915,05	-3.02%	LOSS
36	05-14	05-19	MGLU3	LONG	107.800	138.44	144.08	3d	R\$ 592.762,54	+3.97%	WIN
37	05-14	05-26	BRSR6	LONG	1.570.200	11.25	12.90	8d	R\$ 2.571.869,42	+14.56%	WIN
38	05-20	06-03	NATU3	LONG	630.000	32.57	38.33	10d	R\$ 3.604.890,00	+17.57%	WIN
39	05-26	05-27	MGLU3	LONG	120.000	160.22	168.13	1d	R\$ 928.899,00	+4.83%	WIN
40	05-27	06-03	ELET3	LONG	810.000	28.25	30.21	5d	R\$ 1.563.927,00	+6.84%	WIN
41	06-03	06-15	PRI03	LONG	3.450.000	6.82	5.82	7d	R\$ -3.471.804,00	-14.76%	LOSS
42	06-03	06-18	GUAR3	LONG	1.167.200	14.89	18.80	10d	R\$ 4.540.706,30	+26.13%	WIN
43	06-15	06-19	PETR4	LONG	1.200.000	20.12	22.00	4d	R\$ 2.230.608,00	+9.24%	WIN
44	06-18	07-02	MGLU3	LONG	150.000	171.02	181.21	10d	R\$ 1.501.332,00	+5.85%	WIN
45	06-19	06-24	GUAR3	LONG	1.320.000	19.71	17.12	3d	R\$ -3.441.261,00	-13.23%	LOSS
46	07-09	07-10	MGLU3	LONG	53.100	194.16	201.18	1d	R\$ 362.270,05	+3.51%	WIN
47	07-09	07-10	TPIS3	LONG	2.584.400	5.24	5.44	1d	R\$ 492.737,40	+3.64%	WIN
48	07-10	07-17	GUAR3	LONG	795.000	17.63	18.75	5d	R\$ 875.939,41	+6.25%	WIN
49	07-13	07-20	MGLU3	LONG	56.500	203.37	211.01	5d	R\$ 419.667,87	+3.65%	WIN
50	07-17	07-21	NATU3	LONG	344.500	41.66	43.75	2d	R\$ 705.983,55	+4.92%	WIN
51	07-20	08-03	PRI03	LONG	1.970.800	8.13	7.90	10d	R\$ -469.079,72	-2.93%	LOSS
52	07-21	07-23	PETR4	LONG	636.800	23.38	22.95	2d	R\$ -287.940,70	-1.93%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
53	07-23	07-24	OIBR4	LONG	85.900	170.20	176.20	1d	R\$ 500.522,88	+3.42%	WIN
54	07-24	08-07	GUAR3	LONG	845.600	18.52	18.11	10d	R\$ -357.954,33	-2.29%	LOSS
55	08-03	08-04	HBOR3	LONG	979.200	15.64	14.45	1d	R\$ -1.179.979,79	-7.70%	LOSS
56	08-04	08-18	OIBR4	LONG	27.600	263.60	233.00	10d	R\$ -851.412,49	-11.70%	LOSS
57	08-07	08-12	TPIS3	LONG	2.516.300	5.35	5.11	3d	R\$ -617.076,97	-4.58%	LOSS
58	08-13	08-18	MGLU3	LONG	52.300	204.67	215.59	3d	R\$ 560.120,77	+5.23%	WIN
59	08-18	09-01	BPAC11	LONG	641.100	20.84	20.96	10d	R\$ 67.507,78	+0.51%	WIN
60	08-19	08-20	PETR4	LONG	562.300	23.23	22.52	1d	R\$ -413.221,09	-3.16%	LOSS
61	08-20	09-03	GOAU4	LONG	1.371.000	9.22	8.82	10d	R\$ -566.251,80	-4.48%	LOSS
62	09-01	09-08	PRIO3	LONG	1.419.000	8.72	8.14	4d	R\$ -829.302,37	-6.71%	LOSS
63	09-03	09-04	NATU3	LONG	199.700	51.44	50.00	1d	R\$ -297.697,25	-2.90%	LOSS
64	09-08	09-09	OIBR4	LONG	24.600	337.60	302.50	1d	R\$ -871.326,47	-10.49%	LOSS
65	09-18	09-21	NATU3	LONG	190.300	52.99	51.65	1d	R\$ -264.768,60	-2.63%	LOSS
66	09-21	10-05	GOAU4	LONG	1.082.600	9.47	9.86	10d	R\$ 411.750,56	+4.02%	WIN
67	09-21	10-05	CYRE3	LONG	454.900	22.70	23.56	10d	R\$ 379.463,03	+3.67%	WIN
68	10-05	10-20	PETR4	LONG	559.500	19.79	20.18	10d	R\$ 205.903,22	+1.86%	WIN
69	10-05	10-20	PETR3	LONG	564.200	20.00	20.18	10d	R\$ 92.479,67	+0.82%	WIN
70	10-20	10-28	BPAC11	LONG	566.300	19.54	18.01	6d	R\$ -871.973,61	-7.88%	LOSS
71	10-20	10-29	RENT3	LONG	142.500	62.68	60.51	7d	R\$ -318.288,32	-3.56%	LOSS
72	10-28	10-29	MGLU3	LONG	23.400	250.28	240.26	1d	R\$ -240.116,48	-4.10%	LOSS
73	10-29	11-09	PETR4	LONG	533.400	18.69	21.11	6d	R\$ 1.280.906,60	+12.85%	WIN
74	10-29	11-05	CYRE3	LONG	465.000	23.22	25.19	4d	R\$ 901.492,61	+8.35%	WIN
75	11-05	11-18	ELET3	LONG	355.200	33.86	31.87	9d	R\$ -720.298,11	-5.99%	LOSS
76	11-09	11-12	GUAR3	LONG	715.000	15.45	14.71	3d	R\$ -536.304,52	-4.86%	LOSS
77	11-12	11-16	TPIS3	LONG	1.543.600	6.69	7.05	2d	R\$ 545.093,23	+5.28%	WIN
78	11-17	11-23	GOAU4	LONG	1.134.500	9.66	9.92	4d	R\$ 278.191,65	+2.54%	WIN
79	11-18	12-02	HBOR3	LONG	1.047.600	11.10	11.83	10d	R\$ 751.687,79	+6.46%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
80	11-23	12-04	PRIO3	LONG	1.336.100	9.38	10.82	9d	R\$ 1.910.495,09	+15.25%	WIN
81	12-02	12-04	ELET3	LONG	441.600	32.40	34.38	2d	R\$ 859.622,00	+6.01%	WIN
82	12-07	12-08	OIBR4	LONG	28.400	318.20	337.00	1d	R\$ 524.613,66	+5.81%	WIN
83	12-07	12-08	PETR4	LONG	550.800	27.58	26.81	1d	R\$ -436.891,58	-2.88%	LOSS
84	12-08	12-11	MGLU3	LONG	57.100	240.89	227.53	3d	R\$ -776.222,54	-5.64%	LOSS
85	12-08	12-11	ELET3	LONG	388.800	35.76	38.02	3d	R\$ 864.344,34	+6.22%	WIN
86	12-11	12-14	BPAC11	LONG	744.600	20.21	21.39	1d	R\$ 861.276,17	+5.72%	WIN
87	12-14	12-21	POSI3	LONG	3.215.800	5.12	5.00	5d	R\$ -402.166,79	-2.44%	LOSS
88	12-14	12-15	TPIS3	LONG	1.513.200	9.54	11.88	1d	R\$ 3.518.626,75	+24.36%	WIN
89	12-15	12-21	PDGR3	LONG	100	10054726.41	9875621.94	4d	R\$ 0,00	+0.00%	—

Ano 2021

85 trades · 42 ganhos · 43 perdas · win rate **49.4%** · P&L; do ano: **R\$ 16.986.248,90**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-11	01-12	PRIO3	LONG	960.000	15.19	16.35	1d	R\$ 1.098.456,00	+7.53%	WIN
2	01-12	01-13	SLCE3	LONG	1.140.000	13.47	14.03	1d	R\$ 617.025,00	+4.02%	WIN
3	01-12	01-20	HBOR3	LONG	1.410.000	11.20	10.38	6d	R\$ -1.165.770,00	-7.38%	LOSS
4	01-13	01-15	IRBR3	LONG	57.600	237.66	230.40	2d	R\$ -431.660,72	-3.15%	LOSS
5	01-20	01-26	MGLU3	LONG	56.800	247.10	263.94	3d	R\$ 942.285,58	+6.71%	WIN
6	01-20	02-02	SLCE3	LONG	1.056.300	14.38	15.28	8d	R\$ 935.004,32	+6.16%	WIN
7	01-27	02-05	PETR3	LONG	570.000	28.04	29.90	7d	R\$ 1.043.685,00	+6.53%	WIN
8	02-03	02-04	TPIS3	LONG	2.100.000	7.80	8.68	1d	R\$ 1.830.696,00	+11.18%	WIN
9	02-05	02-17	BPAC11	LONG	600.000	28.03	26.65	6d	R\$ -843.207,00	-5.01%	LOSS
10	02-08	02-10	MGLU3	LONG	58.300	261.19	251.32	2d	R\$ -590.356,18	-3.88%	LOSS
11	02-12	02-17	PRIO3	LONG	971.200	15.96	17.40	1d	R\$ 1.382.331,86	+8.92%	WIN
12	02-17	02-22	POSI3	LONG	3.503.900	4.96	4.70	3d	R\$ -945.466,12	-5.43%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
13	02-17	02-18	PETR3	LONG	522.000	29.10	30.52	1d	R\$ 725.681,23	+4.78%	WIN
14	02-18	03-04	PRIO3	LONG	951.300	17.52	18.60	10d	R\$ 1.010.224,27	+6.06%	WIN
15	02-22	02-25	PRIO3	LONG	990.000	17.97	16.91	3d	R\$ -1.068.648,00	-6.01%	LOSS
16	03-01	03-15	GOAU4	LONG	1.359.700	12.05	12.61	10d	R\$ 747.386,33	+4.56%	WIN
17	03-04	03-18	CSNA3	LONG	474.800	36.88	37.04	10d	R\$ 58.418,26	+0.33%	WIN
18	03-17	03-18	PRIO3	LONG	921.800	18.59	17.58	1d	R\$ -945.844,47	-5.52%	LOSS
19	03-18	03-24	IRBR3	LONG	86.300	189.24	181.65	4d	R\$ -671.019,26	-4.11%	LOSS
20	03-22	03-26	POSI3	LONG	2.390.100	6.46	5.82	4d	R\$ -1.568.240,51	-10.15%	LOSS
21	03-25	04-09	PETR4	LONG	584.100	22.84	23.65	10d	R\$ 457.908,07	+3.43%	WIN
22	03-26	03-29	TPIS3	LONG	1.782.600	8.22	7.65	1d	R\$ -1.033.789,36	-7.06%	LOSS
23	03-31	04-08	GOAU4	LONG	1.013.000	13.31	13.87	5d	R\$ 548.448,39	+4.07%	WIN
24	04-08	04-20	RENT3	LONG	212.100	63.33	60.97	8d	R\$ -515.435,37	-3.84%	LOSS
25	04-09	04-13	GOAU4	LONG	988.300	13.86	14.27	2d	R\$ 386.360,29	+2.82%	WIN
26	04-13	04-14	IRBR3	LONG	52.700	187.08	192.03	1d	R\$ 250.877,97	+2.54%	WIN
27	04-14	04-22	TPIS3	LONG	1.358.900	10.42	11.20	5d	R\$ 1.045.252,53	+7.38%	WIN
28	04-20	05-05	BRSR6	LONG	1.218.400	12.63	12.34	10d	R\$ -366.109,94	-2.38%	LOSS
29	04-22	05-06	GOAU4	LONG	956.300	15.03	15.86	10d	R\$ 774.179,86	+5.39%	WIN
30	05-05	05-14	PETR3	LONG	674.300	23.38	25.20	7d	R\$ 1.208.148,95	+7.66%	WIN
31	05-06	05-17	BPAC11	LONG	615.400	27.91	29.16	7d	R\$ 746.275,11	+4.34%	WIN
32	05-18	06-01	RENT3	LONG	270.000	60.71	63.76	10d	R\$ 807.237,00	+4.92%	WIN
33	05-18	05-19	BRSR6	LONG	1.440.000	12.78	13.06	1d	R\$ 391.797,00	+2.13%	WIN
34	05-19	05-28	POSI3	LONG	1.530.000	12.10	14.60	7d	R\$ 3.804.582,00	+20.56%	WIN
35	05-28	06-01	PETR3	LONG	780.000	25.93	27.20	2d	R\$ 968.319,00	+4.79%	WIN
36	06-01	06-02	MGLU3	LONG	90.000	203.89	210.15	1d	R\$ 544.317,00	+2.97%	WIN
37	06-01	06-02	TPIS3	LONG	1.530.000	13.72	16.36	1d	R\$ 4.016.190,00	+19.13%	WIN
38	06-02	06-07	POSI3	LONG	1.620.000	14.26	15.84	2d	R\$ 2.535.228,00	+10.98%	WIN
39	06-02	06-04	PETR3	LONG	870.000	27.86	29.28	1d	R\$ 1.210.545,00	+4.99%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
40	06-04	06-11	RENT3	LONG	360.000	65.22	63.36	5d	R\$ -691.305,00	-2.94%	LOSS
41	06-07	06-11	IRBR3	LONG	117.200	185.46	181.50	4d	R\$ -485.614,36	-2.23%	LOSS
42	06-15	06-18	PRI03	LONG	1.152.900	20.21	18.50	3d	R\$ -1.993.774,11	-8.56%	LOSS
43	06-15	06-16	MGLU3	LONG	80.400	206.46	201.59	1d	R\$ -408.115,09	-2.46%	LOSS
44	06-18	06-25	POSI3	LONG	1.532.300	13.22	12.40	5d	R\$ -1.276.115,60	-6.30%	LOSS
45	07-12	07-19	CSNA3	LONG	251.400	45.50	43.60	5d	R\$ -489.865,12	-4.28%	LOSS
46	07-12	07-19	IRBR3	LONG	49.300	168.72	165.75	5d	R\$ -154.665,99	-1.86%	LOSS
47	07-22	07-27	RENT3	LONG	171.400	68.28	64.88	3d	R\$ -595.544,55	-5.09%	LOSS
48	07-23	07-26	KEPL3	LONG	1.195.100	9.21	9.02	1d	R\$ -243.941,35	-2.22%	LOSS
49	07-26	07-27	POSI3	LONG	851.700	12.49	13.64	1d	R\$ 968.328,61	+9.10%	WIN
50	07-28	07-30	PETR3	LONG	418.600	28.40	27.80	2d	R\$ -262.085,36	-2.20%	LOSS
51	07-29	08-12	CSNA3	LONG	243.600	45.83	43.62	10d	R\$ -549.253,31	-4.92%	LOSS
52	08-03	08-05	PETR4	LONG	404.800	26.40	28.75	2d	R\$ 941.576,41	+8.81%	WIN
53	08-05	08-16	MGLU3	LONG	49.500	204.18	194.03	7d	R\$ -512.231,60	-5.07%	LOSS
54	08-12	08-17	RENT3	LONG	193.900	57.47	55.01	3d	R\$ -488.674,02	-4.39%	LOSS
55	08-17	08-31	IRBR3	LONG	71.200	154.56	162.21	10d	R\$ 533.400,63	+4.85%	WIN
56	08-24	08-26	PRI03	LONG	607.200	19.29	18.12	2d	R\$ -721.781,54	-6.16%	LOSS
57	08-26	08-27	POSI3	LONG	777.700	13.76	15.08	1d	R\$ 1.015.348,88	+9.49%	WIN
58	08-27	08-30	PETR4	LONG	417.900	27.95	28.56	1d	R\$ 245.201,40	+2.10%	WIN
59	08-31	09-02	TPIS3	LONG	1.042.800	11.60	12.80	2d	R\$ 1.238.638,10	+10.24%	WIN
60	08-31	09-01	POSI3	LONG	886.300	15.05	14.39	1d	R\$ -598.004,96	-4.48%	LOSS
61	09-01	09-16	SLCE3	LONG	687.700	18.39	18.32	10d	R\$ -63.512,93	-0.50%	LOSS
62	09-09	09-14	TPIS3	LONG	1.067.100	11.98	13.72	3d	R\$ 1.843.042,17	+14.42%	WIN
63	09-14	09-20	PRI03	LONG	735.700	20.10	18.77	4d	R\$ -994.251,59	-6.72%	LOSS
64	09-17	09-20	MGLU3	LONG	78.700	165.68	157.06	1d	R\$ -691.012,57	-5.30%	LOSS
65	09-23	09-28	IRBR3	LONG	76.600	147.90	142.95	3d	R\$ -390.309,74	-3.45%	LOSS
66	09-27	10-05	PETR3	LONG	427.900	28.24	29.62	6d	R\$ 578.122,89	+4.78%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
67	09-30	10-05	PRIO3	LONG	515.000	24.63	27.47	3d	R\$ 1.449.187,40	+11.43%	WIN
68	10-06	10-21	PRIO3	LONG	544.000	26.61	26.29	10d	R\$ -187.380,75	-1.29%	LOSS
69	10-06	10-21	SLCE3	LONG	756.300	19.12	19.09	10d	R\$ -35.624,42	-0.25%	LOSS
70	10-22	10-28	PDGR3	LONG	100	6225000.00	5000000.00	4d	R\$ 0,00	+0.00%	—
71	10-25	10-29	PETR3	LONG	485.600	29.64	27.64	4d	R\$ -986.077,42	-6.85%	LOSS
72	10-28	10-29	IRBR3	LONG	77.900	147.84	143.55	1d	R\$ -345.539,59	-3.00%	LOSS
73	11-08	11-16	SLCE3	LONG	692.400	19.06	18.42	5d	R\$ -454.727,56	-3.45%	LOSS
74	11-09	11-11	MGLU3	LONG	75.500	125.28	137.05	2d	R\$ 879.106,86	+9.29%	WIN
75	11-19	11-26	MGLU3	LONG	130.300	94.21	83.89	5d	R\$ -1.356.169,09	-11.05%	LOSS
76	11-23	11-25	PETR3	LONG	420.100	28.30	30.06	2d	R\$ 727.116,67	+6.12%	WIN
77	11-25	11-26	PETR4	LONG	432.500	29.61	28.31	1d	R\$ -575.640,27	-4.50%	LOSS
78	11-30	12-01	IRBR3	LONG	74.500	127.86	123.90	1d	R\$ -304.397,33	-3.20%	LOSS
79	12-01	12-02	PETR3	LONG	368.400	31.04	27.73	1d	R\$ -1.228.755,20	-10.75%	LOSS
80	12-02	12-03	RENT3	LONG	186.600	53.04	56.13	1d	R\$ 566.408,80	+5.72%	WIN
81	12-03	12-09	POSI3	LONG	1.147.100	9.92	10.88	4d	R\$ 1.089.286,01	+9.57%	WIN
82	12-08	12-09	ROMI3	LONG	949.500	13.09	14.11	1d	R\$ 955.571,43	+7.69%	WIN
83	12-09	12-15	PETR4	LONG	441.000	29.25	28.65	4d	R\$ -278.777,07	-2.16%	LOSS
84	12-09	12-23	CSNA3	LONG	538.900	24.71	24.65	10d	R\$ -44.556,79	-0.33%	LOSS
85	12-15	12-27	MGLU3	LONG	204.900	60.03	67.03	7d	R\$ 1.422.303,83	+11.56%	WIN

Ano 2022

86 trades · 37 ganhos · 49 perdas · win rate **43.0%** · P&L; do ano: **R\$ 1.654.954,87**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-10	01-19	VIVT3	LONG	567.900	23.23	24.21	7d	R\$ 543.069,52	+4.12%	WIN
2	01-12	01-26	KEPL3	LONG	2.482.700	5.66	5.93	10d	R\$ 655.940,46	+4.67%	WIN
3	01-19	01-24	SLCE3	LONG	677.800	21.26	20.43	3d	R\$ -573.314,55	-3.98%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
4	01-24	01-25	MILS3	LONG	2.379.500	5.82	6.06	1d	R\$ 556.955,17	+4.02%	WIN
5	01-25	02-08	ELET3	LONG	423.300	33.18	33.15	10d	R\$ -28.050,71	-0.20%	LOSS
6	01-26	02-09	BPAC11	LONG	592.100	23.78	23.42	10d	R\$ -227.129,66	-1.61%	LOSS
7	02-09	02-15	SLCE3	LONG	643.300	22.24	21.47	4d	R\$ -509.401,09	-3.56%	LOSS
8	02-09	02-15	GOAU4	LONG	1.098.400	12.10	11.38	4d	R\$ -803.742,92	-6.05%	LOSS
9	02-16	02-21	POSI3	LONG	1.359.500	9.58	8.94	3d	R\$ -882.669,98	-6.78%	LOSS
10	03-02	03-03	SLCE3	LONG	567.000	20.78	22.55	1d	R\$ 991.306,81	+8.41%	WIN
11	03-02	03-03	BPAC11	LONG	481.700	26.21	24.90	1d	R\$ -643.337,70	-5.10%	LOSS
12	03-03	03-11	PRIO3	LONG	444.000	28.44	24.86	6d	R\$ -1.601.840,73	-12.69%	LOSS
13	03-03	03-04	ELET3	LONG	269.700	34.93	33.90	1d	R\$ -288.421,56	-3.06%	LOSS
14	03-04	03-07	PETRA	LONG	266.500	34.19	33.65	1d	R\$ -153.828,38	-1.69%	LOSS
15	03-07	03-08	SLCE3	LONG	385.200	23.49	24.41	1d	R\$ 343.617,60	+3.80%	WIN
16	03-08	03-14	IRBR3	LONG	97.600	91.92	87.30	4d	R\$ -459.657,64	-5.12%	LOSS
17	03-11	03-15	SLCE3	LONG	431.300	23.76	22.64	2d	R\$ -493.925,17	-4.82%	LOSS
18	03-16	03-24	TPIS3	LONG	1.384.600	7.32	8.16	6d	R\$ 1.152.346,50	+11.37%	WIN
19	03-17	03-21	MILS3	LONG	1.821.900	6.14	6.59	2d	R\$ 808.258,88	+7.23%	WIN
20	03-22	03-24	MILS3	LONG	1.805.400	6.65	7.04	2d	R\$ 691.755,36	+5.77%	WIN
21	03-24	03-29	POSI3	LONG	1.488.800	8.49	9.30	3d	R\$ 1.192.685,81	+9.44%	WIN
22	03-24	03-29	MGLU3	LONG	218.500	62.92	69.88	3d	R\$ 1.506.252,77	+10.96%	WIN
23	03-29	04-12	TPIS3	LONG	1.959.700	7.80	7.08	10d	R\$ -1.425.563,94	-9.33%	LOSS
24	03-29	03-30	BPAC11	LONG	465.600	27.92	26.88	1d	R\$ -496.980,93	-3.82%	LOSS
25	03-31	04-07	SLCE3	LONG	537.900	22.71	21.82	5d	R\$ -491.242,94	-4.02%	LOSS
26	04-12	04-13	KEPL3	LONG	1.478.700	8.81	8.36	1d	R\$ -685.506,73	-5.26%	LOSS
27	04-12	04-13	MILS3	LONG	1.440.300	8.09	7.91	1d	R\$ -280.855,97	-2.41%	LOSS
28	04-22	04-25	MILS3	LONG	1.450.000	8.29	7.97	1d	R\$ -469.985,76	-3.91%	LOSS
29	04-22	04-27	VIVT3	LONG	424.400	26.23	25.96	3d	R\$ -124.219,45	-1.12%	LOSS
30	04-25	05-04	ELET3	LONG	273.200	40.19	37.70	7d	R\$ -690.907,34	-6.29%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
31	04-27	05-05	KEPL3	LONG	1.159.300	9.31	8.89	6d	R\$ -492.820,72	-4.57%	LOSS
32	05-04	05-09	PRIO3	LONG	354.900	27.10	24.87	3d	R\$ -801.360,24	-8.33%	LOSS
33	05-20	05-23	IRBR3	LONG	114.200	75.06	78.30	1d	R\$ 361.252,72	+4.21%	WIN
34	05-20	05-23	MILS3	LONG	1.300.300	7.58	7.96	1d	R\$ 477.512,07	+4.84%	WIN
35	05-23	05-24	KEPL3	LONG	1.090.100	9.54	9.19	1d	R\$ -392.838,73	-3.78%	LOSS
36	05-23	06-01	GOAU4	LONG	792.300	11.96	12.40	7d	R\$ 334.998,61	+3.53%	WIN
37	05-24	05-25	PRIO3	LONG	378.200	26.35	27.63	1d	R\$ 473.886,46	+4.75%	WIN
38	05-26	06-07	PRIO3	LONG	361.700	28.20	26.87	8d	R\$ -491.743,35	-4.82%	LOSS
39	06-01	06-07	SLCE3	LONG	401.500	25.39	24.53	4d	R\$ -354.508,37	-3.48%	LOSS
40	06-08	06-09	ROMI3	LONG	884.100	11.33	10.74	1d	R\$ -526.956,45	-5.26%	LOSS
41	06-13	06-17	PETRA	LONG	318.300	29.09	28.17	3d	R\$ -301.662,12	-3.26%	LOSS
42	06-15	06-22	IRBR3	LONG	112.100	81.42	78.45	4d	R\$ -341.898,72	-3.75%	LOSS
43	07-11	07-12	PETRA	LONG	375.600	28.40	28.11	1d	R\$ -119.385,67	-1.12%	LOSS
44	07-12	07-13	MNDL3	LONG	1.802.100	5.99	6.91	1d	R\$ 1.639.095,89	+15.17%	WIN
45	07-20	07-21	ELET3	LONG	259.700	45.26	44.14	1d	R\$ -302.992,38	-2.58%	LOSS
46	07-21	07-28	SBSP3	LONG	279.700	42.18	44.36	5d	R\$ 596.050,87	+5.05%	WIN
47	07-22	07-26	TPIS3	LONG	2.534.400	5.08	4.84	2d	R\$ -620.827,66	-4.82%	LOSS
48	07-26	07-29	MILS3	LONG	1.653.500	7.37	7.77	3d	R\$ 657.147,45	+5.39%	WIN
49	07-28	08-11	KEPL3	LONG	1.293.100	9.89	10.79	10d	R\$ 1.150.418,50	+9.00%	WIN
50	07-29	08-01	MNDL3	LONG	2.158.300	6.51	6.09	1d	R\$ -928.721,39	-6.61%	LOSS
51	08-01	08-02	POSI3	LONG	1.885.100	6.98	6.72	1d	R\$ -503.039,02	-3.82%	LOSS
52	08-03	08-04	MGLU3	LONG	425.900	28.07	30.65	1d	R\$ 1.086.317,10	+9.09%	WIN
53	08-04	08-05	DIRR3	LONG	3.465.200	3.99	4.31	1d	R\$ 1.087.550,56	+7.86%	WIN
54	08-05	08-19	PRIO3	LONG	620.100	24.06	23.97	10d	R\$ -69.459,00	-0.47%	LOSS
55	08-12	08-16	POSI3	LONG	1.520.400	9.68	10.89	2d	R\$ 1.831.652,15	+12.45%	WIN
56	08-16	08-22	CSNA3	LONG	1.048.800	16.10	15.27	4d	R\$ -889.053,62	-5.26%	LOSS
57	08-22	08-24	POSI3	LONG	1.549.300	10.35	11.11	2d	R\$ 1.168.594,17	+7.29%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
58	08-23	09-01	TPIS3	LONG	2.871.700	6.00	5.60	7d	R\$ -1.165.335,76	-6.76%	LOSS
59	08-24	09-01	DIRR3	LONG	3.713.400	4.12	4.40	6d	R\$ 1.042.506,31	+6.82%	WIN
60	09-01	09-02	RENT3	LONG	277.500	61.30	63.26	1d	R\$ 528.005,74	+3.10%	WIN
61	09-01	09-08	SLCE3	LONG	792.000	22.39	21.80	4d	R\$ -479.236,07	-2.70%	LOSS
62	09-02	09-05	POSI3	LONG	1.362.500	12.11	11.65	1d	R\$ -642.935,92	-3.90%	LOSS
63	09-05	09-13	MNDL3	LONG	2.118.800	7.43	6.36	3d	R\$ -2.277.484,33	-14.47%	LOSS
64	09-08	09-14	MILS3	LONG	1.294.100	10.45	11.12	4d	R\$ 859.563,55	+6.36%	WIN
65	09-13	09-27	WEGE3	LONG	463.400	31.27	30.05	10d	R\$ -579.556,39	-4.00%	LOSS
66	09-14	09-22	PRI03	LONG	503.300	27.64	29.46	6d	R\$ 901.638,64	+6.48%	WIN
67	09-22	09-23	TPIS3	LONG	2.815.300	5.48	5.84	1d	R\$ 997.572,94	+6.47%	WIN
68	09-23	10-07	KEPL3	LONG	1.515.600	10.87	10.86	10d	R\$ -31.621,92	-0.19%	LOSS
69	09-27	09-28	TPIS3	LONG	2.622.300	6.18	6.84	1d	R\$ 1.713.645,98	+10.57%	WIN
70	09-28	10-04	PRI03	LONG	661.200	27.90	29.76	4d	R\$ 1.210.768,65	+6.56%	WIN
71	10-05	10-20	PRI03	LONG	629.100	31.36	33.21	10d	R\$ 1.142.894,81	+5.79%	WIN
72	10-07	10-13	SBSP3	LONG	330.000	57.09	56.06	3d	R\$ -358.140,00	-1.90%	LOSS
73	10-13	10-19	PETR4	LONG	592.800	32.64	35.47	4d	R\$ 1.658.263,71	+8.57%	WIN
74	10-19	10-20	KEPL3	LONG	1.830.000	11.52	12.02	1d	R\$ 893.460,00	+4.24%	WIN
75	10-21	11-07	KEPL3	LONG	1.740.000	12.27	12.53	10d	R\$ 439.527,00	+2.06%	WIN
76	10-21	10-28	CSNA3	LONG	1.560.000	13.89	12.31	5d	R\$ -2.491.479,00	-11.49%	LOSS
77	10-28	10-31	MNDL3	LONG	1.953.100	8.97	8.55	1d	R\$ -841.318,46	-4.80%	LOSS
78	10-31	11-03	ELET3	LONG	346.600	47.02	50.47	2d	R\$ 1.181.334,10	+7.25%	WIN
79	11-03	11-07	TPIS3	LONG	2.673.400	6.82	6.54	2d	R\$ -766.410,73	-4.20%	LOSS
80	11-08	11-17	PRI03	LONG	487.400	37.14	34.98	6d	R\$ -1.069.873,51	-5.91%	LOSS
81	11-08	11-10	ELET3	LONG	338.100	48.85	46.99	2d	R\$ -644.662,84	-3.90%	LOSS
82	11-16	11-17	MNDL3	LONG	1.648.800	9.37	9.01	1d	R\$ -623.558,35	-4.03%	LOSS
83	11-22	11-28	CSNA3	LONG	1.039.200	14.79	13.48	4d	R\$ -1.378.120,26	-8.97%	LOSS
84	12-12	12-13	PRI03	LONG	397.200	33.88	35.26	1d	R\$ 534.404,20	+3.97%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
85	12-14	12-28	PRIO3	LONG	406.300	35.67	37.25	10d	R\$ 628.359,71	+4.34%	WIN
86	12-14	12-28	CSNA3	LONG	1.054.700	14.36	14.79	10d	R\$ 433.928,23	+2.86%	WIN

Ano 2023

94 trades · 48 ganhos · 46 perdas · win rate **51.1%** · P&L; do ano: **R\$ 11.834.863,56**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-09	01-17	PETR4	LONG	524.200	23.57	25.50	6d	R\$ 998.109,45	+8.08%	WIN
2	01-10	01-12	SLCE3	LONG	649.000	20.20	20.83	2d	R\$ 395.555,33	+3.02%	WIN
3	01-13	01-17	SLCE3	LONG	658.900	21.01	21.72	2d	R\$ 450.448,07	+3.25%	WIN
4	01-17	01-19	PRIO3	LONG	348.400	39.74	38.60	2d	R\$ -410.474,37	-2.96%	LOSS
5	01-17	01-18	CYRE3	LONG	1.003.000	13.85	14.51	1d	R\$ 647.761,17	+4.66%	WIN
6	01-19	01-20	SBSP3	LONG	243.300	54.93	54.44	1d	R\$ -134.566,32	-1.01%	LOSS
7	01-19	01-30	ELET3	LONG	349.800	41.39	40.65	7d	R\$ -275.158,03	-1.90%	LOSS
8	01-20	01-25	PCAR3	LONG	2.476.900	5.52	5.92	3d	R\$ 976.591,07	+7.14%	WIN
9	01-25	02-01	MILS3	LONG	1.408.100	10.78	10.15	5d	R\$ -901.844,03	-5.94%	LOSS
10	01-30	02-01	VALE3	LONG	133.500	95.90	91.79	2d	R\$ -560.638,57	-4.38%	LOSS
11	02-01	02-15	SLCE3	LONG	575.200	23.51	23.71	10d	R\$ 101.460,14	+0.75%	WIN
12	02-06	02-09	CYRE3	LONG	971.200	14.14	15.04	3d	R\$ 859.911,41	+6.26%	WIN
13	02-09	02-16	KEPL3	LONG	1.247.000	11.74	11.26	5d	R\$ -612.900,31	-4.19%	LOSS
14	02-15	03-01	RENT3	LONG	238.400	56.87	53.67	8d	R\$ -776.056,23	-5.72%	LOSS
15	02-22	03-08	WEGE3	LONG	308.600	39.50	40.16	10d	R\$ 191.383,60	+1.57%	WIN
16	03-02	03-03	KEPL3	LONG	1.321.400	10.18	10.84	1d	R\$ 858.241,23	+6.38%	WIN
17	03-07	03-08	MILS3	LONG	1.311.700	10.86	11.40	1d	R\$ 693.715,35	+4.87%	WIN
18	03-08	03-13	DIRR3	LONG	2.938.600	5.13	5.36	3d	R\$ 645.780,75	+4.28%	WIN
19	03-09	03-10	TPIS3	LONG	4.638.000	3.40	3.68	1d	R\$ 1.282.221,43	+8.13%	WIN
20	03-15	03-17	MILS3	LONG	1.528.300	11.04	10.52	2d	R\$ -818.836,50	-4.85%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
21	03-15	03-16	DIRR3	LONG	2.971.500	5.31	5.74	1d	R\$ 1.276.190,52	+8.09%	WIN
22	03-22	03-23	DIRR3	LONG	3.343.000	5.25	5.07	1d	R\$ -618.989,37	-3.53%	LOSS
23	03-24	04-06	POSI3	LONG	2.221.400	7.60	6.94	9d	R\$ -1.482.273,15	-8.78%	LOSS
24	03-27	04-05	WEGE3	LONG	332.900	40.78	38.67	7d	R\$ -717.174,72	-5.28%	LOSS
25	04-05	04-20	DIRR3	LONG	2.459.700	5.48	5.18	10d	R\$ -751.019,51	-5.57%	LOSS
26	04-10	04-11	BPAC11	LONG	656.900	20.65	21.52	1d	R\$ 557.653,27	+4.11%	WIN
27	04-11	04-12	RENT3	LONG	268.300	54.12	56.84	1d	R\$ 715.964,42	+4.93%	WIN
28	04-12	04-19	PRIO3	LONG	413.200	36.71	34.86	5d	R\$ -777.966,62	-5.13%	LOSS
29	04-19	04-27	SBSP3	LONG	294.500	47.61	46.53	5d	R\$ -332.332,78	-2.37%	LOSS
30	04-20	04-24	PCAR3	LONG	3.199.500	4.40	4.66	1d	R\$ 817.363,75	+5.80%	WIN
31	04-24	05-03	ELET3	LONG	436.100	34.25	32.95	6d	R\$ -579.838,03	-3.88%	LOSS
32	04-28	05-02	POSI3	LONG	1.894.200	7.31	7.13	1d	R\$ -354.631,67	-2.56%	LOSS
33	05-02	05-03	PRIO3	LONG	368.500	34.55	33.05	1d	R\$ -563.767,52	-4.43%	LOSS
34	05-03	05-08	PETR4	LONG	592.500	22.66	24.54	3d	R\$ 1.099.914,73	+8.19%	WIN
35	05-04	05-08	PCAR3	LONG	3.465.100	4.18	4.56	2d	R\$ 1.301.588,08	+8.98%	WIN
36	05-09	05-10	TPIS3	LONG	4.815.900	3.31	3.43	1d	R\$ 561.677,61	+3.52%	WIN
37	05-10	05-18	DIRR3	LONG	3.131.000	5.29	5.54	6d	R\$ 781.448,76	+4.72%	WIN
38	05-10	05-24	BPAC11	LONG	678.600	25.11	25.83	10d	R\$ 474.701,19	+2.79%	WIN
39	05-19	05-22	MILS3	LONG	1.738.900	10.18	10.70	1d	R\$ 894.771,76	+5.06%	WIN
40	05-22	05-24	RENT3	LONG	270.000	63.86	61.90	2d	R\$ -548.337,00	-3.18%	LOSS
41	05-24	05-25	PRIO3	LONG	471.200	36.72	35.48	1d	R\$ -601.769,02	-3.48%	LOSS
42	05-25	05-26	BPAC11	LONG	634.600	26.27	27.25	1d	R\$ 601.750,71	+3.61%	WIN
43	05-26	06-12	KEPL3	LONG	2.120.500	8.36	8.54	10d	R\$ 363.771,69	+2.05%	WIN
44	05-30	05-31	BPAC11	LONG	655.900	27.59	26.40	1d	R\$ -798.226,72	-4.41%	LOSS
45	05-31	06-05	ELET3	LONG	464.200	35.23	36.61	3d	R\$ 624.851,21	+3.82%	WIN
46	06-06	06-21	MILS3	LONG	1.452.400	12.16	12.15	10d	R\$ -37.990,62	-0.21%	LOSS
47	06-12	06-14	TPIS3	LONG	5.032.700	3.56	3.90	2d	R\$ 1.717.521,50	+9.60%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
48	06-14	06-21	PRIO3	LONG	540.000	35.20	37.24	5d	R\$ 1.082.040,00	+5.69%	WIN
49	06-21	06-22	CYRE3	LONG	990.000	19.44	19.01	1d	R\$ -446.715,00	-2.32%	LOSS
50	07-10	07-14	PETR4	LONG	502.400	29.39	28.86	4d	R\$ -278.093,09	-1.88%	LOSS
51	07-11	07-12	PCAR3	LONG	2.107.800	6.67	6.39	1d	R\$ -589.197,32	-4.19%	LOSS
52	07-13	07-14	POSI3	LONG	1.491.600	8.74	8.36	1d	R\$ -594.477,31	-4.56%	LOSS
53	07-17	07-19	HYPE3	LONG	280.900	44.42	44.09	2d	R\$ -106.786,88	-0.86%	LOSS
54	07-18	07-21	COGN3	LONG	4.057.700	3.25	3.43	3d	R\$ 716.833,27	+5.44%	WIN
55	07-19	07-25	PRIO3	LONG	315.700	43.86	46.36	4d	R\$ 775.008,82	+5.60%	WIN
56	07-21	07-25	MGLU3	LONG	501.100	28.86	31.64	2d	R\$ 1.377.901,15	+9.53%	WIN
57	07-25	08-08	WEGE3	LONG	360.000	41.68	40.66	10d	R\$ -382.020,00	-2.55%	LOSS
58	07-25	07-31	CYRE3	LONG	651.500	23.27	24.09	4d	R\$ 522.058,44	+3.44%	WIN
59	07-31	08-14	BRAP4	LONG	660.000	23.53	22.45	10d	R\$ -727.974,00	-4.69%	LOSS
60	08-08	08-11	SBSP3	LONG	263.400	52.69	55.67	3d	R\$ 769.160,87	+5.54%	WIN
61	08-11	08-14	PCAR3	LONG	2.640.000	5.93	5.79	1d	R\$ -392.982,00	-2.51%	LOSS
62	08-16	08-23	POSI3	LONG	1.806.000	8.43	9.03	5d	R\$ 1.067.834,56	+7.01%	WIN
63	08-16	08-17	MILS3	LONG	1.200.000	13.14	12.62	1d	R\$ -645.459,00	-4.09%	LOSS
64	08-18	09-01	MGLU3	LONG	528.300	28.06	28.43	10d	R\$ 181.605,97	+1.23%	WIN
65	08-23	08-25	PRIO3	LONG	324.800	45.11	46.73	2d	R\$ 511.258,71	+3.49%	WIN
66	08-29	09-05	SLCE3	LONG	780.000	20.61	20.01	5d	R\$ -485.400,00	-3.02%	LOSS
67	09-01	09-04	BRAP4	LONG	649.300	23.09	24.04	1d	R\$ 601.532,36	+4.01%	WIN
68	09-04	09-06	ELET3	LONG	450.000	35.26	34.65	2d	R\$ -289.914,00	-1.83%	LOSS
69	09-05	09-12	MILS3	LONG	1.188.400	13.18	12.67	4d	R\$ -621.441,33	-3.97%	LOSS
70	09-08	09-14	PRIO3	LONG	290.800	47.01	49.15	4d	R\$ 608.331,23	+4.45%	WIN
71	09-14	09-15	TPIS3	LONG	3.890.300	4.07	3.90	1d	R\$ -657.392,43	-4.16%	LOSS
72	09-14	09-27	SBSP3	LONG	232.300	61.12	59.10	9d	R\$ -482.281,05	-3.40%	LOSS
73	09-20	09-21	PRIO3	LONG	285.500	48.85	48.10	1d	R\$ -229.676,50	-1.65%	LOSS
74	09-27	10-03	TPIS3	LONG	3.370.900	4.29	4.06	4d	R\$ -772.516,72	-5.35%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
75	09-28	10-02	HYPE3	LONG	358.200	36.31	35.85	2d	R\$ -176.405,30	-1.36%	LOSS
76	10-17	10-18	TPIS3	LONG	3.203.300	4.22	4.12	1d	R\$ -349.712,72	-2.58%	LOSS
77	10-17	10-24	PRIO3	LONG	243.200	50.39	48.62	5d	R\$ -443.962,19	-3.62%	LOSS
78	10-19	11-03	SBSP3	LONG	186.000	60.96	60.89	10d	R\$ -23.608,68	-0.21%	LOSS
79	10-25	11-07	MGLU3	LONG	903.000	14.03	16.55	8d	R\$ 2.257.868,20	+17.82%	WIN
80	11-03	11-20	TPIS3	LONG	3.688.800	4.07	4.17	10d	R\$ 353.681,02	+2.36%	WIN
81	11-07	11-14	RENT3	LONG	262.500	55.14	57.83	5d	R\$ 689.984,24	+4.77%	WIN
82	11-14	11-20	MILS3	LONG	1.373.700	11.58	12.33	3d	R\$ 1.013.852,97	+6.37%	WIN
83	11-20	11-27	PRIO3	LONG	330.000	47.46	46.03	5d	R\$ -486.666,00	-3.11%	LOSS
84	11-20	11-24	ROMI3	LONG	1.328.100	12.16	11.79	4d	R\$ -505.979,55	-3.13%	LOSS
85	11-27	12-11	MILS3	LONG	1.247.300	12.42	12.82	10d	R\$ 488.170,11	+3.15%	WIN
86	11-27	11-28	BRAP4	LONG	648.900	24.41	24.02	1d	R\$ -264.892,64	-1.67%	LOSS
87	11-28	11-30	CYRE3	LONG	759.900	20.84	21.71	2d	R\$ 644.947,22	+4.07%	WIN
88	11-30	12-07	RENT3	LONG	268.800	60.20	61.55	5d	R\$ 346.516,06	+2.14%	WIN
89	12-07	12-08	POSI3	LONG	2.520.000	6.63	6.89	1d	R\$ 625.557,00	+3.74%	WIN
90	12-11	12-14	SLCE3	LONG	870.000	19.61	18.98	3d	R\$ -564.888,00	-3.31%	LOSS
91	12-11	12-13	SBSP3	LONG	206.000	68.70	70.65	2d	R\$ 387.347,27	+2.74%	WIN
92	12-13	12-26	TPIS3	LONG	4.145.300	4.01	4.19	8d	R\$ 729.158,25	+4.39%	WIN
93	12-14	12-15	POSI3	LONG	2.430.000	7.13	6.83	1d	R\$ -770.262,00	-4.44%	LOSS
94	12-15	01-03	WEGE3	LONG	438.400	36.50	36.85	10d	R\$ 137.362,44	+0.86%	WIN

Ano 2024

95 trades · 48 ganhos · 47 perdas · win rate **50.5%** · P&L; do ano: **R\$ 14.377.537,80**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-10	01-16	EMBR3	LONG	646.000	21.80	21.14	4d	R\$ -440.228,13	-3.13%	LOSS
2	01-12	01-15	PCAR3	LONG	3.702.600	3.83	4.15	1d	R\$ 1.170.064,92	+8.26%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
3	01-15	01-17	PRIO3	LONG	330.000	45.99	45.36	2d	R\$ -220.926,00	-1.46%	LOSS
4	01-17	01-19	SBSP3	LONG	178.600	76.28	75.42	2d	R\$ -166.285,94	-1.22%	LOSS
5	01-17	01-18	SLCE3	LONG	799.500	18.21	18.90	1d	R\$ 536.820,12	+3.69%	WIN
6	01-23	01-25	SLCE3	LONG	810.000	19.00	19.47	2d	R\$ 361.068,00	+2.35%	WIN
7	01-24	01-25	PCAR3	LONG	3.420.000	4.52	4.16	1d	R\$ -1.259.730,00	-8.14%	LOSS
8	01-25	01-26	TPIS3	LONG	3.535.000	4.06	4.16	1d	R\$ 338.972,03	+2.36%	WIN
9	01-30	02-06	EMBR3	LONG	639.700	22.55	21.79	5d	R\$ -503.554,74	-3.49%	LOSS
10	01-30	02-15	USIM5	LONG	1.485.900	9.25	9.88	10d	R\$ 926.210,20	+6.74%	WIN
11	02-06	02-08	RENT3	LONG	265.500	53.72	51.78	2d	R\$ -528.014,62	-3.70%	LOSS
12	02-16	02-20	SLCE3	LONG	753.300	19.16	19.91	2d	R\$ 550.259,49	+3.81%	WIN
13	02-20	03-04	RENT3	LONG	265.700	53.21	51.39	9d	R\$ -498.532,98	-3.53%	LOSS
14	02-20	02-28	PRIO3	LONG	290.200	46.03	44.71	6d	R\$ -396.229,70	-2.97%	LOSS
15	02-28	03-01	EMBR3	LONG	572.500	23.91	25.52	2d	R\$ 904.712,99	+6.61%	WIN
16	03-04	03-05	IRBR3	LONG	354.400	40.46	42.49	1d	R\$ 703.315,86	+4.90%	WIN
17	03-04	03-14	EMBR3	LONG	570.000	26.59	28.40	8d	R\$ 1.018.878,00	+6.72%	WIN
18	03-05	03-19	MILS3	LONG	1.230.000	13.00	13.05	10d	R\$ 43.017,00	+0.27%	WIN
19	03-19	04-03	EMBR3	LONG	510.000	30.80	33.10	10d	R\$ 1.156.707,00	+7.36%	WIN
20	03-20	03-22	MILS3	LONG	1.230.000	13.60	13.04	2d	R\$ -699.036,00	-4.18%	LOSS
21	03-22	03-26	POMO4	LONG	2.021.700	7.91	7.51	2d	R\$ -824.267,40	-5.15%	LOSS
22	03-26	03-28	RENT3	LONG	284.700	53.01	54.52	2d	R\$ 416.011,73	+2.76%	WIN
23	03-28	04-12	TPIS3	LONG	3.987.200	3.94	3.90	10d	R\$ -155.171,44	-0.99%	LOSS
24	04-04	04-09	RENT3	LONG	287.300	52.93	54.46	3d	R\$ 424.143,97	+2.79%	WIN
25	04-09	04-12	IRBR3	LONG	349.900	42.32	39.76	3d	R\$ -908.705,82	-6.14%	LOSS
26	04-12	04-15	RENT3	LONG	282.500	53.32	51.71	1d	R\$ -470.227,71	-3.12%	LOSS
27	04-15	04-16	EMBR3	LONG	444.500	32.27	30.86	1d	R\$ -640.775,01	-4.47%	LOSS
28	04-16	04-30	POMO4	LONG	1.927.000	7.16	6.78	10d	R\$ -753.402,82	-5.46%	LOSS
29	04-17	05-02	MILS3	LONG	949.900	13.28	13.81	10d	R\$ 486.778,89	+3.86%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
30	04-30	05-15	VALE3	LONG	215.000	63.50	64.44	10d	R\$ 188.345,21	+1.38%	WIN
31	05-03	05-09	PCAR3	LONG	4.059.500	3.37	3.11	4d	R\$ -1.076.744,44	-7.87%	LOSS
32	05-09	05-14	PRIO3	LONG	259.800	46.56	45.59	3d	R\$ -262.832,27	-2.17%	LOSS
33	05-14	05-15	EMBR3	LONG	334.400	34.74	36.89	1d	R\$ 706.984,38	+6.09%	WIN
34	05-15	05-16	TPIS3	LONG	3.409.600	3.87	3.96	1d	R\$ 293.516,35	+2.22%	WIN
35	05-15	05-22	RENT3	LONG	267.200	47.95	45.87	5d	R\$ -568.309,59	-4.44%	LOSS
36	05-17	05-27	TPIS3	LONG	3.191.000	4.06	4.24	6d	R\$ 561.137,37	+4.33%	WIN
37	05-22	06-06	PETR4	LONG	347.300	36.61	38.38	10d	R\$ 602.880,64	+4.74%	WIN
38	05-28	05-29	PCAR3	LONG	4.316.500	3.27	3.09	1d	R\$ -799.333,82	-5.66%	LOSS
39	05-29	06-03	VALE3	LONG	185.600	63.44	61.84	2d	R\$ -308.048,49	-2.62%	LOSS
40	06-04	06-07	EMBR3	LONG	340.700	37.19	38.61	3d	R\$ 472.584,64	+3.73%	WIN
41	06-06	06-17	POMO4	LONG	2.134.800	6.29	6.02	7d	R\$ -593.808,01	-4.42%	LOSS
42	06-11	06-14	EMBR3	LONG	313.000	39.90	37.95	3d	R\$ -622.534,16	-4.98%	LOSS
43	06-20	06-24	RENT3	LONG	280.100	40.83	42.45	2d	R\$ 442.096,58	+3.87%	WIN
44	06-21	06-27	BRAV3	LONG	492.300	25.50	27.22	4d	R\$ 837.275,79	+6.67%	WIN
45	07-09	07-10	EMBR3	LONG	347.700	37.09	38.85	1d	R\$ 597.011,04	+4.63%	WIN
46	07-09	07-19	ELET6	LONG	328.100	42.07	41.69	8d	R\$ -138.912,09	-1.01%	LOSS
47	07-11	07-19	EMBR3	LONG	326.400	40.34	42.22	6d	R\$ 598.524,88	+4.55%	WIN
48	07-19	07-22	SBSP3	LONG	166.800	81.85	86.29	1d	R\$ 727.036,47	+5.33%	WIN
49	07-19	07-22	SMTO3	LONG	456.500	32.40	31.59	1d	R\$ -386.199,22	-2.61%	LOSS
50	07-22	07-23	MULT3	LONG	591.000	24.41	25.51	1d	R\$ 631.979,26	+4.38%	WIN
51	07-22	07-24	CYRE3	LONG	748.200	20.32	19.65	2d	R\$ -511.009,32	-3.36%	LOSS
52	07-23	08-06	EMBR3	LONG	339.200	40.70	38.40	10d	R\$ -793.574,49	-5.75%	LOSS
53	07-26	08-07	SBSP3	LONG	137.300	86.81	91.90	8d	R\$ 686.984,73	+5.76%	WIN
54	08-08	08-12	BRSR6	LONG	1.267.200	11.50	11.77	2d	R\$ 327.399,49	+2.25%	WIN
55	08-08	08-09	CYRE3	LONG	712.200	20.57	21.62	1d	R\$ 732.785,48	+5.00%	WIN
56	08-09	08-12	TPIS3	LONG	3.944.800	4.03	4.33	1d	R\$ 1.166.950,76	+7.34%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
57	08-13	08-14	IRBR3	LONG	540.000	30.85	32.41	1d	R\$ 825.321,00	+4.95%	WIN
58	08-13	08-14	BRSR6	LONG	1.440.000	11.90	12.23	1d	R\$ 457.827,00	+2.67%	WIN
59	08-15	08-16	IRBR3	LONG	450.000	37.14	43.11	1d	R\$ 2.669.343,00	+15.97%	WIN
60	08-15	08-16	CYRE3	LONG	840.000	21.86	21.26	1d	R\$ -520.431,00	-2.83%	LOSS
61	08-16	08-23	TPIS3	LONG	4.156.600	4.39	4.84	5d	R\$ 1.851.287,84	+10.15%	WIN
62	08-16	08-20	PRIO3	LONG	390.000	48.78	47.51	2d	R\$ -513.102,00	-2.70%	LOSS
63	08-21	08-27	BRAP4	LONG	973.000	19.20	19.56	4d	R\$ 331.418,42	+1.77%	WIN
64	08-28	09-06	PETR3	LONG	447.200	42.26	41.79	7d	R\$ -229.962,21	-1.22%	LOSS
65	08-28	08-30	EMBR3	LONG	414.200	46.10	47.44	2d	R\$ 533.583,95	+2.79%	WIN
66	08-30	09-03	BRAP4	LONG	990.000	19.40	19.00	2d	R\$ -413.028,00	-2.15%	LOSS
67	09-03	09-04	EMBR3	LONG	384.600	46.67	48.86	1d	R\$ 823.904,13	+4.59%	WIN
68	09-04	09-05	TPIS3	LONG	4.230.000	4.68	5.00	1d	R\$ 1.333.128,00	+6.73%	WIN
69	09-10	09-13	TPIS3	LONG	4.200.000	4.89	5.33	3d	R\$ 1.805.529,00	+8.78%	WIN
70	09-10	09-19	PRIO3	LONG	510.000	41.96	44.27	7d	R\$ 1.155.396,00	+5.40%	WIN
71	09-13	09-17	BRSR6	LONG	1.770.000	12.43	12.02	2d	R\$ -738.483,00	-3.36%	LOSS
72	09-18	09-19	MULT3	LONG	760.700	27.05	26.56	1d	R\$ -393.434,27	-1.91%	LOSS
73	09-19	09-20	BRAP4	LONG	1.068.100	18.98	18.60	1d	R\$ -428.085,89	-2.11%	LOSS
74	09-20	10-04	VIVT3	LONG	710.900	27.59	27.10	10d	R\$ -366.073,94	-1.87%	LOSS
75	09-25	09-26	TPIS3	LONG	3.874.100	5.07	5.26	1d	R\$ 735.450,23	+3.75%	WIN
76	09-27	10-08	VALE3	LONG	316.900	64.70	61.01	7d	R\$ -1.189.279,94	-5.80%	LOSS
77	10-04	10-16	EMBR3	LONG	386.600	46.15	48.38	8d	R\$ 845.778,43	+4.74%	WIN
78	10-08	10-11	TPIS3	LONG	3.615.100	5.57	5.97	3d	R\$ 1.443.264,74	+7.17%	WIN
79	10-11	10-17	BRAP4	LONG	1.106.600	19.38	19.03	4d	R\$ -410.775,88	-1.92%	LOSS
80	10-16	10-22	TPIS3	LONG	3.421.800	6.25	6.89	4d	R\$ 2.184.589,35	+10.22%	WIN
81	10-17	10-31	ELET6	LONG	540.000	42.17	42.21	10d	R\$ -2.316,00	-0.01%	LOSS
82	10-23	10-24	IRBR3	LONG	509.900	43.18	47.91	1d	R\$ 2.390.643,41	+10.86%	WIN
83	10-24	10-25	TPIS3	LONG	3.390.000	7.10	6.62	1d	R\$ -1.650.456,00	-6.86%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
84	10-28	11-01	PETR3	LONG	538.600	39.03	38.28	4d	R\$ -425.468,75	-2.02%	LOSS
85	10-31	11-04	BRAP4	LONG	1.061.100	19.83	20.13	2d	R\$ 297.130,24	+1.41%	WIN
86	11-04	11-19	COGN3	LONG	15.182.900	1.44	1.37	10d	R\$ -1.084.135,27	-4.96%	LOSS
87	11-05	11-07	TPIS3	LONG	2.740.800	7.14	6.72	2d	R\$ -1.170.128,74	-5.98%	LOSS
88	11-07	11-08	BRAP4	LONG	882.800	19.97	19.51	1d	R\$ -427.046,81	-2.42%	LOSS
89	11-13	11-29	EMBR3	LONG	280.900	55.79	58.13	10d	R\$ 641.304,61	+4.09%	WIN
90	11-22	11-29	PRI03	LONG	471.200	39.17	38.89	5d	R\$ -147.736,77	-0.80%	LOSS
91	11-29	12-13	TPIS3	LONG	2.967.800	6.45	6.13	10d	R\$ -953.517,79	-4.99%	LOSS
92	11-29	12-04	BRAV3	LONG	877.700	19.14	21.71	3d	R\$ 2.241.535,95	+13.34%	WIN
93	12-11	12-13	EMBR3	LONG	355.100	56.88	54.88	2d	R\$ -728.266,69	-3.61%	LOSS
94	12-16	12-19	BRAV3	LONG	983.900	20.02	19.79	3d	R\$ -245.389,96	-1.25%	LOSS
95	12-17	12-18	PRI03	LONG	447.900	41.18	40.70	1d	R\$ -235.837,65	-1.28%	LOSS

Ano 2025

115 trades · 64 ganhos · 51 perdas · win rate **55.7%** · P&L; do ano: **R\$ 19.858.948,58**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-09	01-10	MULT3	LONG	626.600	20.44	20.17	1d	R\$ -183.032,32	-1.43%	LOSS
2	01-09	01-13	VIVT3	LONG	518.500	23.56	23.38	2d	R\$ -106.020,34	-0.87%	LOSS
3	01-13	01-14	EMBR3	LONG	206.500	57.63	56.00	1d	R\$ -349.359,97	-2.94%	LOSS
4	01-13	01-15	IRBR3	LONG	254.700	47.22	51.48	2d	R\$ 1.072.453,64	+8.92%	WIN
5	01-15	01-21	SBSP3	LONG	132.700	90.87	95.09	4d	R\$ 546.992,52	+4.54%	WIN
6	01-15	01-16	GFS3	LONG	568.900	23.84	29.40	1d	R\$ 3.147.939,93	+23.21%	WIN
7	01-17	01-24	IRBR3	LONG	330.000	51.40	49.67	5d	R\$ -586.917,00	-3.46%	LOSS
8	01-21	01-23	BRAV3	LONG	676.500	23.73	22.89	2d	R\$ -589.913,81	-3.67%	LOSS
9	01-24	02-04	SBSP3	LONG	172.900	92.71	97.06	7d	R\$ 735.467,66	+4.59%	WIN
10	01-24	01-29	MULT3	LONG	798.000	20.79	21.72	3d	R\$ 723.980,75	+4.36%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
11	01-29	02-03	GFS3A3	LONG	600.000	28.12	26.50	3d	R\$ -988.386,00	-5.86%	LOSS
12	02-03	02-04	MIL3S	LONG	1.769.700	9.11	9.30	1d	R\$ 328.804,54	+2.04%	WIN
13	02-05	02-12	EMBR3	LONG	264.000	62.71	59.08	5d	R\$ -974.396,79	-5.89%	LOSS
14	02-05	02-14	MNDL3	LONG	879.300	16.78	18.46	7d	R\$ 1.461.731,97	+9.91%	WIN
15	02-12	02-17	MULT3	LONG	775.500	22.09	23.25	3d	R\$ 880.833,98	+5.14%	WIN
16	02-14	02-21	SLCE3	LONG	930.000	18.74	18.09	5d	R\$ -621.627,00	-3.57%	LOSS
17	02-19	02-20	IRBR3	LONG	293.700	56.42	54.92	1d	R\$ -457.487,26	-2.76%	LOSS
18	02-20	02-24	SBSP3	LONG	144.600	99.13	97.38	2d	R\$ -267.547,18	-1.87%	LOSS
19	02-21	02-26	MIL3S	LONG	1.776.400	9.21	8.92	3d	R\$ -524.158,46	-3.20%	LOSS
20	02-25	02-27	EMBR3	LONG	225.000	62.09	65.50	2d	R\$ 751.770,34	+5.38%	WIN
21	03-05	03-17	EMBR3	LONG	202.100	73.12	76.50	8d	R\$ 666.968,30	+4.51%	WIN
22	03-05	03-06	HYPE3	LONG	915.900	18.68	19.96	1d	R\$ 1.152.004,71	+6.73%	WIN
23	03-06	03-13	SLCE3	LONG	960.000	18.79	18.02	5d	R\$ -753.984,00	-4.18%	LOSS
24	03-14	03-20	BEEF3	LONG	3.743.400	4.62	5.05	4d	R\$ 1.591.562,10	+9.20%	WIN
25	03-17	03-31	TPIS3	LONG	3.750.000	4.64	4.68	10d	R\$ 113.766,00	+0.65%	WIN
26	03-20	03-24	BRAV3	LONG	1.020.000	18.23	20.01	2d	R\$ 1.801.911,00	+9.69%	WIN
27	03-24	04-04	MIL3S	LONG	1.980.000	9.84	9.30	9d	R\$ -1.088.148,00	-5.59%	LOSS
28	03-31	04-01	BEEF3	LONG	3.151.300	5.58	5.97	1d	R\$ 1.210.807,47	+6.89%	WIN
29	04-01	04-02	GFS3A3	LONG	390.000	48.08	43.40	1d	R\$ -1.843.038,00	-9.83%	LOSS
30	04-02	04-07	SLCE3	LONG	844.700	19.07	18.29	3d	R\$ -678.871,20	-4.21%	LOSS
31	04-07	04-16	BEEF3	LONG	2.912.600	5.78	6.32	7d	R\$ 1.555.182,70	+9.24%	WIN
32	04-07	04-08	BRAP4	LONG	1.132.200	16.46	16.24	1d	R\$ -265.326,71	-1.42%	LOSS
33	04-09	04-25	BRAV3	LONG	1.035.600	17.42	18.51	10d	R\$ 1.112.893,66	+6.17%	WIN
34	04-16	04-22	JBSS3	LONG	209.100	86.64	89.04	2d	R\$ 483.472,76	+2.67%	WIN
35	04-22	04-23	SBSP3	LONG	180.000	108.96	112.77	1d	R\$ 665.844,00	+3.40%	WIN
36	04-23	04-29	JBSS3	LONG	210.000	93.72	91.61	4d	R\$ -461.718,00	-2.35%	LOSS
37	04-25	04-28	TPIS3	LONG	4.430.700	4.43	4.25	1d	R\$ -816.755,30	-4.16%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
38	04-29	04-30	BRAV3	LONG	1.033.900	17.87	17.67	1d	R\$ -221.739,89	-1.20%	LOSS
39	04-29	05-05	HYPE3	LONG	797.900	22.99	22.75	3d	R\$ -212.138,91	-1.16%	LOSS
40	04-30	05-07	MNDL3	LONG	961.700	18.73	16.90	2d	R\$ -1.777.044,10	-9.87%	LOSS
41	05-19	05-23	VIVT3	LONG	583.200	27.67	27.11	4d	R\$ -339.008,88	-2.10%	LOSS
42	05-19	05-20	MNDL3	LONG	915.900	16.91	18.99	1d	R\$ 1.888.631,29	+12.19%	WIN
43	05-20	05-26	JBSS3	LONG	196.400	84.28	80.14	4d	R\$ -829.240,91	-5.01%	LOSS
44	05-23	05-28	BRAV3	LONG	953.000	18.02	19.73	3d	R\$ 1.617.072,14	+9.42%	WIN
45	05-27	05-28	EMBR3	LONG	259.600	68.23	67.00	1d	R\$ -336.859,65	-1.90%	LOSS
46	05-28	06-02	BRKM5	LONG	1.568.100	11.74	10.79	3d	R\$ -1.504.218,04	-8.17%	LOSS
47	05-29	06-03	PRIO3	LONG	405.100	39.36	41.27	3d	R\$ 758.585,57	+4.76%	WIN
48	06-03	06-04	BRAV3	LONG	944.000	18.58	20.09	1d	R\$ 1.408.508,72	+8.03%	WIN
49	06-03	06-11	HYPE3	LONG	758.500	25.13	26.96	6d	R\$ 1.372.624,81	+7.20%	WIN
50	06-05	06-11	IRBR3	LONG	390.000	50.04	49.30	4d	R\$ -307.191,00	-1.57%	LOSS
51	06-11	06-17	MILS3	LONG	1.870.600	10.74	10.50	4d	R\$ -481.908,12	-2.40%	LOSS
52	06-12	06-16	EMBR3	LONG	262.800	67.83	71.11	2d	R\$ 845.042,16	+4.74%	WIN
53	06-17	06-23	SBSP3	LONG	150.000	115.70	114.15	3d	R\$ -249.618,00	-1.44%	LOSS
54	06-18	06-30	EMBR3	LONG	267.700	72.66	75.51	7d	R\$ 743.112,62	+3.82%	WIN
55	07-10	07-21	BPAC11	LONG	360.000	40.69	39.70	7d	R\$ -370.905,00	-2.53%	LOSS
56	07-10	07-18	EMBR3	LONG	177.700	74.95	69.55	6d	R\$ -972.416,47	-7.30%	LOSS
57	07-18	07-21	VIVA3	LONG	515.800	25.21	25.89	1d	R\$ 334.986,20	+2.58%	WIN
58	07-23	07-28	IGTI11	LONG	666.700	20.88	20.66	3d	R\$ -163.654,57	-1.18%	LOSS
59	07-23	07-28	POMO4	LONG	1.585.500	8.41	8.14	3d	R\$ -444.378,21	-3.33%	LOSS
60	07-30	07-31	EMBR3	LONG	170.200	70.60	77.47	1d	R\$ 1.157.355,72	+9.63%	WIN
61	07-31	08-13	MILS3	LONG	1.240.700	11.52	12.04	9d	R\$ 636.747,74	+4.46%	WIN
62	08-01	08-08	VIVA3	LONG	570.000	26.15	28.95	5d	R\$ 1.580.298,00	+10.60%	WIN
63	08-08	08-11	POMO4	LONG	1.710.000	9.24	8.86	1d	R\$ -672.120,00	-4.25%	LOSS
64	08-12	08-13	SBSP3	LONG	117.300	117.11	122.39	1d	R\$ 605.529,44	+4.41%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
65	08-13	08-20	VIVT3	LONG	478.900	32.98	34.28	5d	R\$ 605.745,06	+3.83%	WIN
66	08-14	08-28	IGT11	LONG	720.000	21.80	23.01	10d	R\$ 857.082,00	+5.46%	WIN
67	08-20	08-21	EMBR3	LONG	210.000	77.54	75.80	1d	R\$ -382.341,00	-2.35%	LOSS
68	08-21	09-04	BRSR6	LONG	1.421.600	11.36	11.50	10d	R\$ 189.887,21	+1.18%	WIN
69	08-28	09-01	CYRE3	LONG	566.300	27.61	28.40	2d	R\$ 434.352,48	+2.78%	WIN
70	09-01	09-03	MILS3	LONG	1.290.000	12.72	12.44	2d	R\$ -377.427,00	-2.30%	LOSS
71	09-03	09-04	COGN3	LONG	5.628.200	2.88	2.98	1d	R\$ 574.467,40	+3.55%	WIN
72	09-04	09-05	EMBR3	LONG	210.000	78.36	80.64	1d	R\$ 462.105,00	+2.81%	WIN
73	09-05	09-11	CYRE3	LONG	570.000	28.88	30.24	4d	R\$ 761.202,00	+4.62%	WIN
74	09-09	09-10	SBSP3	LONG	120.000	126.14	124.00	1d	R\$ -271.569,00	-1.79%	LOSS
75	09-10	09-15	BRSR6	LONG	1.426.900	11.98	11.53	3d	R\$ -658.876,88	-3.85%	LOSS
76	09-11	09-12	VIVA3	LONG	552.300	27.91	28.71	1d	R\$ 423.442,56	+2.75%	WIN
77	09-12	09-16	POMO4	LONG	1.710.500	9.50	9.77	2d	R\$ 445.358,17	+2.74%	WIN
78	09-15	09-17	ASAI3	LONG	1.706.400	10.14	10.74	2d	R\$ 1.006.024,48	+5.81%	WIN
79	09-16	09-17	CYRE3	LONG	570.000	31.09	30.44	1d	R\$ -388.035,00	-2.19%	LOSS
80	09-17	09-22	POMO4	LONG	1.776.700	9.82	9.39	3d	R\$ -784.602,52	-4.50%	LOSS
81	09-17	09-22	TEND3	LONG	576.500	27.14	26.27	3d	R\$ -518.677,13	-3.32%	LOSS
82	09-22	09-24	COGN3	LONG	5.095.500	3.15	3.27	2d	R\$ 595.092,16	+3.71%	WIN
83	09-22	09-25	VIVT3	LONG	491.300	33.42	33.17	3d	R\$ -139.234,56	-0.85%	LOSS
84	09-24	10-02	EMBR3	LONG	201.300	80.45	78.66	6d	R\$ -376.543,84	-2.33%	LOSS
85	09-25	09-30	IRBR3	LONG	340.600	47.21	48.94	3d	R\$ 571.160,83	+3.55%	WIN
86	10-01	10-02	IRBR3	LONG	318.500	49.60	48.30	1d	R\$ -428.365,16	-2.71%	LOSS
87	10-03	10-07	VIVA3	LONG	542.000	28.77	27.05	2d	R\$ -950.076,73	-6.09%	LOSS
88	10-08	10-10	CYRE3	LONG	496.400	29.91	28.47	2d	R\$ -730.797,16	-4.92%	LOSS
89	10-08	10-17	VIVT3	LONG	429.500	32.08	33.23	7d	R\$ 479.297,99	+3.48%	WIN
90	10-10	10-14	COGN3	LONG	4.891.800	3.08	2.96	2d	R\$ -601.789,79	-3.99%	LOSS
91	10-14	10-15	SBSP3	LONG	106.900	123.54	125.40	1d	R\$ 185.527,08	+1.40%	WIN

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
92	10-15	10-20	IGTI11	LONG	645.900	22.66	23.71	3d	R\$ 659.539,41	+4.51%	WIN
93	10-17	10-22	VIVA3	LONG	523.800	28.07	29.68	3d	R\$ 828.193,86	+5.63%	WIN
94	10-21	10-24	VIVT3	LONG	482.800	32.87	34.14	3d	R\$ 597.703,15	+3.77%	WIN
95	10-22	10-24	BRSR6	LONG	1.333.900	12.41	12.77	2d	R\$ 463.411,38	+2.80%	WIN
96	10-24	10-27	IRBR3	LONG	353.500	47.61	48.78	1d	R\$ 396.556,79	+2.36%	WIN
97	10-24	10-27	MILS3	LONG	1.433.100	12.28	12.76	1d	R\$ 669.941,23	+3.81%	WIN
98	10-27	10-29	BRSR6	LONG	1.410.000	12.86	13.05	2d	R\$ 256.686,00	+1.42%	WIN
99	10-27	10-28	COGN3	LONG	5.100.000	3.58	3.42	1d	R\$ -833.850,00	-4.57%	LOSS
100	10-28	11-11	BRAV3	LONG	1.166.600	14.36	14.81	10d	R\$ 502.935,84	+3.00%	WIN
101	10-29	11-04	IRBR3	LONG	356.000	48.49	50.65	4d	R\$ 751.314,84	+4.35%	WIN
102	11-04	11-11	VIVA3	LONG	570.000	31.11	32.78	5d	R\$ 930.840,00	+5.25%	WIN
103	11-11	11-26	CYRE3	LONG	540.000	34.20	34.98	10d	R\$ 402.522,00	+2.18%	WIN
104	11-11	11-17	ASAI3	LONG	2.040.000	9.35	9.72	4d	R\$ 745.542,00	+3.91%	WIN
105	11-17	11-19	EMBR3	LONG	210.000	83.85	85.77	2d	R\$ 385.389,00	+2.19%	WIN
106	11-19	12-04	SBSP3	LONG	120.000	136.09	143.45	10d	R\$ 866.919,00	+5.31%	WIN
107	11-26	11-27	IRBR3	LONG	390.000	49.36	50.24	1d	R\$ 325.728,00	+1.69%	WIN
108	11-27	11-28	ASAI3	LONG	1.980.000	10.31	9.50	1d	R\$ -1.611.534,00	-7.90%	LOSS
109	11-28	12-02	CYRE3	LONG	510.900	35.21	36.17	2d	R\$ 472.230,90	+2.63%	WIN
110	12-02	12-04	BRSR6	LONG	1.269.800	14.72	15.07	2d	R\$ 419.164,00	+2.24%	WIN
111	12-04	12-05	CYRE3	LONG	497.700	37.38	39.06	1d	R\$ 817.115,89	+4.39%	WIN
112	12-05	12-08	BRSR6	LONG	1.350.000	14.98	14.26	1d	R\$ -991.737,00	-4.90%	LOSS
113	12-05	12-08	SBSP3	LONG	116.000	144.31	138.50	1d	R\$ -690.130,71	-4.12%	LOSS
114	12-08	12-22	IRBR3	LONG	339.800	51.69	53.27	10d	R\$ 517.691,32	+2.95%	WIN
115	12-09	12-22	IGTI11	LONG	749.700	25.13	24.46	9d	R\$ -519.386,32	-2.76%	LOSS

Ano 2026

35 trades · 19 ganhos · 16 perdas · win rate **54.3%** · P&L; do ano: **R\$ 6.498.996,46**

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
1	01-14	01-19	IRBR3	LONG	254.800	51.65	53.73	3d	R\$ 516.559,28	+3.92%	WIN
2	01-15	01-22	EMBR3	LONG	144.100	98.12	100.84	5d	R\$ 376.897,71	+2.67%	WIN
3	01-20	01-21	BRAP4	LONG	671.800	22.07	23.05	1d	R\$ 641.326,71	+4.33%	WIN
4	01-21	01-27	IRBR3	LONG	268.600	54.87	56.79	4d	R\$ 500.717,88	+3.40%	WIN
5	01-22	02-05	BRAV3	LONG	900.000	17.73	17.59	10d	R\$ -139.824,00	-0.88%	LOSS
6	01-27	01-28	EMBR3	LONG	119.400	105.01	101.82	1d	R\$ -392.756,37	-3.13%	LOSS
7	01-28	02-05	IRBR3	LONG	235.700	58.96	56.96	6d	R\$ -485.533,73	-3.49%	LOSS
8	02-05	02-11	ITSA4	LONG	1.072.300	13.93	15.03	4d	R\$ 1.164.001,82	+7.79%	WIN
9	02-06	02-11	BBDC3	LONG	900.000	17.53	18.45	3d	R\$ 807.309,00	+5.12%	WIN
10	02-11	02-26	DASA3	LONG	3.870.000	4.25	4.04	9d	R\$ -851.958,00	-5.18%	LOSS
11	02-11	02-18	TEND3	LONG	466.300	31.18	33.23	3d	R\$ 940.899,48	+6.47%	WIN
12	02-19	02-23	VIVA3	LONG	510.000	31.17	29.82	2d	R\$ -704.052,00	-4.43%	LOSS
13	02-24	02-25	IRBR3	LONG	234.300	60.98	64.77	1d	R\$ 874.201,03	+6.12%	WIN
14	02-26	02-27	BBDC3	LONG	900.000	18.54	18.18	1d	R\$ -348.624,00	-2.09%	LOSS
15	02-26	03-02	BRSR6	LONG	830.200	18.90	18.38	2d	R\$ -447.178,08	-2.85%	LOSS
16	03-02	03-03	BRAP4	LONG	642.400	24.68	24.02	1d	R\$ -442.648,57	-2.79%	LOSS
17	03-02	03-03	BPAC11	LONG	230.000	60.86	58.47	1d	R\$ -563.605,69	-4.03%	LOSS
18	03-03	03-10	MGLU3	LONG	1.663.600	8.90	9.96	5d	R\$ 1.747.730,65	+11.81%	WIN
19	03-03	03-06	SBSP3	LONG	89.800	149.44	143.71	3d	R\$ -527.178,55	-3.93%	LOSS
20	03-06	03-20	TEND3	LONG	558.900	28.53	29.13	10d	R\$ 319.225,87	+2.00%	WIN
21	03-10	03-12	BRAV3	LONG	832.600	19.23	18.95	2d	R\$ -244.362,18	-1.53%	LOSS
22	03-18	03-19	IGTI11	LONG	589.800	26.78	26.32	1d	R\$ -285.020,97	-1.80%	LOSS
23	03-19	03-25	HYPE3	LONG	700.900	21.80	23.21	4d	R\$ 970.462,85	+6.35%	WIN
24	03-23	04-07	SBSP3	LONG	90.000	152.81	156.75	10d	R\$ 340.671,00	+2.48%	WIN
25	03-25	03-26	TEND3	LONG	510.000	31.96	30.91	1d	R\$ -553.059,00	-3.39%	LOSS

#	Entrada	Saída	Ticker	Side	Qty	Entry	Exit	Dur.	P&L R\$	P&L %	Status
26	03-31	04-01	ITSA4	LONG	1.177.800	13.60	14.06	1d	R\$ 525.495,92	+3.28%	WIN
27	04-01	04-09	BRSR6	LONG	959.100	17.59	18.60	5d	R\$ 946.538,88	+5.61%	WIN
28	04-07	04-08	VIVT3	LONG	420.000	40.72	42.58	1d	R\$ 762.489,00	+4.46%	WIN
29	04-08	04-09	SBSP3	LONG	90.000	159.85	164.60	1d	R\$ 413.349,00	+2.87%	WIN
30	04-09	04-17	BBDC3	LONG	1.020.000	17.60	18.40	6d	R\$ 797.640,00	+4.44%	WIN
31	04-09	04-17	ITSA4	LONG	1.230.000	14.65	15.15	6d	R\$ 596.673,00	+3.31%	WIN
32	04-20	04-22	BPAC11	LONG	270.000	63.66	62.92	1d	R\$ -216.834,00	-1.26%	LOSS
33	04-28	05-04	BRSR6	LONG	1.161.500	15.74	15.38	3d	R\$ -428.081,42	-2.34%	LOSS
34	05-04	05-18	HYPE3	LONG	792.500	22.55	22.80	10d	R\$ 178.171,58	+1.00%	WIN
35	05-05	05-07	SBSP3	LONG	531.500	32.70	32.19	2d	R\$ -290.647,64	-1.67%	LOSS

Aviso Legal

Este relatório apresenta resultados de SIMULAÇÃO HISTÓRICA (backtest) da estratégia quantitativa Quantun Lab V24 modelo AGRESSIVO. Os números aqui apresentados são MATEMATICAMENTE auditáveis trade-por-trade contra os outputs do Walk-Forward Analysis armazenados em `walk_forward_results_v24_AGRESSIVO/`.

RENTABILIDADE HISTÓRICA EM BACKTEST NÃO CONSTITUI PROMESSA NEM GARANTIA DE RETORNO FUTURO. Operação envolve riscos de mercado, regime, liquidez, execução e infraestrutura. Drawdowns intra-anuais podem ser maiores que os reportados em base anual. Maximum drawdown histórico: -27,26% (modelo AGRESSIVO).

Soares Consulting LTDA opera como prestadora de tecnologia de execução automatizada, NÃO como gestora de carteira CVM. Cliente custodia integralmente os recursos na corretora de sua escolha. Imposto de renda sobre operações em renda variável é de responsabilidade do investidor.