

## Relatório do Histórico de Negociação

Nome: **Demo Account**  
 Conta:  
 Empresa:  
 Data: **2026.04.20 20:35**

### Posições

Horário	Position	Ativo	Tipo	Volume	Preço	S / L	T / P	Horário	Preço	Comissão	Swap	Lucro
2026.03.30 02:32:16	588852627	GOLD#	sell	0.25	4 460,04	4 476,21	4 447,06	2026.03.30 02:37:32	4 446,57	0,00	0,00	336,75
2026.03.30 14:15:54	589915856	GOLD#	buy	0.25	4 540,92	4 535,74	4 541,94	2026.03.30 14:18:03	4 542,16	0,00	0,00	31,00
2026.04.01 13:30:41	594519980	GOLD#	buy	0.25	4 730,81	4 723,31	4 738,27	2026.04.01 13:47:57	4 738,32	0,00	0,00	187,75
2026.04.01 13:47:57	594547881	GOLD#	buy	0.25	4 738,51	4 723,49	4 738,69	2026.04.01 13:49:13	4 738,73	0,00	0,00	5,50
2026.04.01 14:04:35	594572409	GOLD#	buy	0.25	4 737,74	4 723,31	4 738,27	2026.04.01 14:05:10	4 738,27	0,00	0,00	13,25
2026.04.02 21:45:48	597553486	GOLD#	buy	0.25	4 663,76	4 654,28	4 665,00	2026.04.02 21:46:17	4 665,11	0,00	0,00	33,75
2026.04.07 17:01:25	701527074	GOLD#	sell	0.25	4 634,89	4 646,22	4 630,67	2026.04.07 17:02:38	4 630,53	0,00	0,00	109,00
2026.04.08 08:06:21	702683150	GOLD#	buy	0.25	4 807,07	4 799,63	4 823,83	2026.04.08 08:41:04	4 824,00	0,00	0,00	423,25
2026.04.13 10:01:43	708170357	GOLD#	buy	0.25	4 733,40	4 723,01	4 735,96	2026.04.13 10:02:13	4 735,97	0,00	0,00	64,25
2026.04.14 20:38:36	710906638	GOLD#	buy	0.25	4 837,91	4 816,99	4 839,73	2026.04.14 20:39:12	4 839,73	0,00	0,00	45,50
2026.04.14 21:09:03	710941925	GOLD#	buy	0.25	4 841,84	4 817,11	4 842,01	2026.04.14 21:09:06	4 842,23	0,00	0,00	9,75
2026.04.15 20:41:56	712498618	GOLD#	sell	0.25	4 794,58	4 801,36	4 792,91	2026.04.15 20:42:09	4 792,67	0,00	0,00	47,75
2026.04.16 07:37:45	712861745	GOLD#	buy	0.25	4 830,77	4 826,44	4 835,74	2026.04.16 08:03:07	4 835,76	0,00	0,00	124,75
2026.04.17 20:24:50	715584583	GOLD#	sell	0.25	4 853,81	4 872,07	4 852,73	2026.04.17 23:02:04	4 852,69	0,00	0,00	28,00
2026.04.20 17:26:29	717326937	GOLD#	buy	0.25	4 826,87	4 823,27	4 828,87	2026.04.20 17:28:54	4 823,14	0,00	0,00	-93,25

### Ordens

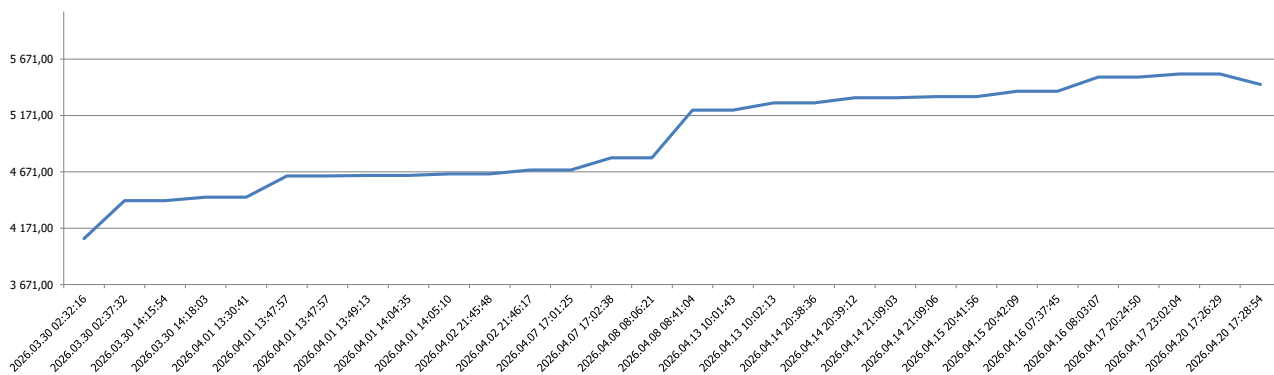
Horário da Abertura	Ordem	Ativo	Tipo	Volume	Preço	S / L	T / P	Horário	Estado	Comentário
2026.03.30 02:32:16	588852627	GOLD#	sell	0.25 / 0.25	market	4 476,21	4 447,06	2026.03.30 02:32:16	filled	EA827-VS008: Sell
2026.03.30 02:37:32	588860966	GOLD#	buy	0.25 / 0.25	market	4 447,06		2026.03.30 02:37:32	filled	[tp 4447.06]
2026.03.30 14:15:54	589915856	GOLD#	buy	0.25 / 0.25	market	4 535,74	4 541,94	2026.03.30 14:15:54	filled	EA827-VS008: Buy
2026.03.30 14:18:03	589919556	GOLD#	sell	0.25 / 0.25	market	4 541,94		2026.03.30 14:18:03	filled	[tp 4541.94]
2026.04.01 13:30:41	594519980	GOLD#	buy	0.25 / 0.25	market	4 723,31	4 738,27	2026.04.01 13:30:41	filled	EA827-VS008: Buy
2026.04.01 13:47:57	594547846	GOLD#	sell	0.25 / 0.25	market	4 738,27		2026.04.01 13:47:57	filled	[tp 4738.27]
2026.04.01 13:47:57	594547881	GOLD#	buy	0.25 / 0.25	market	4 723,49	4 738,69	2026.04.01 13:47:57	filled	EA827-VS008: Buy
2026.04.01 13:49:13	594550374	GOLD#	sell	0.25 / 0.25	market	4 738,69		2026.04.01 13:49:13	filled	[tp 4738.69]
2026.04.01 14:04:35	594572409	GOLD#	buy	0.25 / 0.25	market	4 723,31	4 738,27	2026.04.01 14:04:35	filled	EA827-VS008: Buy
2026.04.01 14:05:10	594573872	GOLD#	sell	0.25 / 0.25	market	4 738,27		2026.04.01 14:05:10	filled	[tp 4738.27]
2026.04.02 21:45:48	597553486	GOLD#	buy	0.25 / 0.25	market	4 654,28	4 665,00	2026.04.02 21:45:48	filled	EA827-VS008: Buy
2026.04.02 21:46:17	597554181	GOLD#	sell	0.25 / 0.25	market	4 665,00		2026.04.02 21:46:17	filled	[tp 4665.00]
2026.04.07 17:01:25	701527074	GOLD#	sell	0.25 / 0.25	market	4 646,22	4 630,67	2026.04.07 17:01:25	filled	EA827-VS008: Sell
2026.04.07 17:02:38	701532715	GOLD#	buy	0.25 / 0.25	market	4 630,67		2026.04.07 17:02:38	filled	[tp 4630.67]
2026.04.08 08:06:21	702683150	GOLD#	buy	0.25 / 0.25	market	4 799,63	4 823,83	2026.04.08 08:06:21	filled	EA827-VS008: Buy
2026.04.08 08:41:04	702722478	GOLD#	sell	0.25 / 0.25	market	4 823,83		2026.04.08 08:41:04	filled	[tp 4823.83]
2026.04.13 10:01:43	708170357	GOLD#	buy	0.25 / 0.25	market	4 723,01	4 735,96	2026.04.13 10:01:43	filled	EA827-VS008: Buy
2026.04.13 10:02:13	708172908	GOLD#	sell	0.25 / 0.25	market	4 735,96		2026.04.13 10:02:13	filled	[tp 4735.96]
2026.04.14 20:38:36	710906638	GOLD#	buy	0.25 / 0.25	market	4 816,99	4 839,73	2026.04.14 20:38:36	filled	EA827-VS008: Buy
2026.04.14 20:39:12	710910335	GOLD#	sell	0.25 / 0.25	market	4 839,73		2026.04.14 20:39:12	filled	[tp 4839.73]
2026.04.14 21:09:03	710941925	GOLD#	buy	0.25 / 0.25	market	4 817,11	4 842,01	2026.04.14 21:09:03	filled	EA827-VS008: Buy
2026.04.14 21:09:06	710941961	GOLD#	sell	0.25 / 0.25	market	4 842,01		2026.04.14 21:09:06	filled	[tp 4842.01]
2026.04.15 20:41:56	712498618	GOLD#	sell	0.25 / 0.25	market	4 801,36	4 792,91	2026.04.15 20:41:56	filled	EA827-VS008: Sell
2026.04.15 20:42:09	712500461	GOLD#	buy	0.25 / 0.25	market	4 792,91		2026.04.15 20:42:09	filled	[tp 4792.91]
2026.04.16 07:37:45	712861745	GOLD#	buy	0.25 / 0.25	market	4 826,44	4 835,74	2026.04.16 07:37:45	filled	EA827-VS008: Buy
2026.04.16 08:03:07	712879498	GOLD#	sell	0.25 / 0.25	market	4 835,74		2026.04.16 08:03:07	filled	[tp 4835.74]
2026.04.17 20:24:50	715584583	GOLD#	sell	0.25 / 0.25	market	4 872,07	4 852,73	2026.04.17 20:24:50	filled	EA827-VS008: Sell
2026.04.17 23:02:04	715720906	GOLD#	buy	0.25 / 0.25	market	4 852,73		2026.04.17 23:02:04	filled	[tp 4852.73]
2026.04.20 17:26:29	717326937	GOLD#	buy	0.25 / 0.25	market	4 823,27	4 828,87	2026.04.20 17:26:29	filled	EA827-VS008: Buy
2026.04.20 17:28:54	717331867	GOLD#	sell	0.25 / 0.25	market	4 823,27		2026.04.20 17:28:54	filled	[sl 4823.27]

Transações

Horário	Oferta	Ativo	Tipo	Direção	Volume	Preço	Ordem	Comissão	Taxa	Swap	Lucro	Saldo	Comentário
2026.03.30 02:32:16	783275537	GOLD#	sell	in	0.25	4 460,04	588852627	0,00	0,00	0,00	0,00	4 078,80	5827-V5008: Sell
2026.03.30 02:37:32	783283613	GOLD#	buy	out	0.25	4 446,57	588860966	0,00	0,00	0,00	336,75	4 415,55	[tp 4447.06]
2026.03.30 14:15:54	784255459	GOLD#	buy	in	0.25	4 540,92	589915856	0,00	0,00	0,00	0,00	4 415,55	5827-V5008: Buy
2026.03.30 14:18:03	784259050	GOLD#	sell	out	0.25	4 542,16	589919556	0,00	0,00	0,00	31,00	4 446,55	[tp 4541.94]
2026.04.01 13:30:41	788726082	GOLD#	buy	in	0.25	4 730,81	594519980	0,00	0,00	0,00	0,00	4 446,55	5827-V5008: Buy
2026.04.01 13:47:57	788753874	GOLD#	sell	out	0.25	4 738,32	594547846	0,00	0,00	0,00	187,75	4 634,30	[tp 4738.27]
2026.04.01 13:47:57	788753910	GOLD#	buy	in	0.25	4 738,51	594547881	0,00	0,00	0,00	0,00	4 634,30	5827-V5008: Buy
2026.04.01 13:49:13	788756400	GOLD#	sell	out	0.25	4 738,73	594550374	0,00	0,00	0,00	5,50	4 639,80	[tp 4738.69]
2026.04.01 14:04:35	788778418	GOLD#	buy	in	0.25	4 737,74	594572409	0,00	0,00	0,00	0,00	4 639,80	5827-V5008: Buy
2026.04.01 14:05:10	788779860	GOLD#	sell	out	0.25	4 738,27	594573872	0,00	0,00	0,00	13,25	4 653,05	[tp 4738.27]
2026.04.02 21:45:48	791744132	GOLD#	buy	in	0.25	4 663,76	597553486	0,00	0,00	0,00	0,00	4 653,05	5827-V5008: Buy
2026.04.02 21:46:17	791744819	GOLD#	sell	out	0.25	4 665,11	597554181	0,00	0,00	0,00	33,75	4 686,80	[tp 4665.00]
2026.04.07 17:01:25	795702786	GOLD#	sell	in	0.25	4 634,89	701527074	0,00	0,00	0,00	0,00	4 686,80	5827-V5008: Sell
2026.04.07 17:02:38	795708452	GOLD#	buy	out	0.25	4 630,53	701532715	0,00	0,00	0,00	109,00	4 795,80	[tp 4630.67]
2026.04.08 08:06:21	796832189	GOLD#	buy	in	0.25	4 807,07	702683150	0,00	0,00	0,00	0,00	4 795,80	5827-V5008: Buy
2026.04.08 08:41:04	796870100	GOLD#	sell	out	0.25	4 824,00	702722478	0,00	0,00	0,00	423,25	5 219,05	[tp 4823.83]
2026.04.13 10:01:43	902307781	GOLD#	buy	in	0.25	4 733,40	708170357	0,00	0,00	0,00	0,00	5 219,05	5827-V5008: Buy
2026.04.13 10:02:13	902310362	GOLD#	sell	out	0.25	4 735,97	708172908	0,00	0,00	0,00	64,25	5 283,30	[tp 4735.96]
2026.04.14 20:38:36	905031559	GOLD#	buy	in	0.25	4 837,91	710906638	0,00	0,00	0,00	0,00	5 283,30	5827-V5008: Buy
2026.04.14 20:39:12	905035320	GOLD#	sell	out	0.25	4 839,73	710910335	0,00	0,00	0,00	45,50	5 328,80	[tp 4839.73]
2026.04.14 21:09:03	905066554	GOLD#	buy	in	0.25	4 841,84	710941925	0,00	0,00	0,00	0,00	5 328,80	5827-V5008: Buy
2026.04.14 21:09:06	905066589	GOLD#	sell	out	0.25	4 842,23	710941961	0,00	0,00	0,00	9,75	5 338,55	[tp 4842.01]
2026.04.15 20:41:56	906602343	GOLD#	sell	in	0.25	4 794,58	712498618	0,00	0,00	0,00	0,00	5 338,55	5827-V5008: Sell
2026.04.15 20:42:09	906604177	GOLD#	buy	out	0.25	4 792,67	712500461	0,00	0,00	0,00	47,75	5 386,30	[tp 4792.91]
2026.04.16 07:37:45	906960770	GOLD#	buy	in	0.25	4 830,77	712861745	0,00	0,00	0,00	0,00	5 386,30	5827-V5008: Buy
2026.04.16 08:03:07	906977917	GOLD#	sell	out	0.25	4 835,76	712879498	0,00	0,00	0,00	124,75	5 511,05	[tp 4835.74]
2026.04.17 20:24:50	909615460	GOLD#	sell	in	0.25	4 853,81	715584583	0,00	0,00	0,00	0,00	5 511,05	5827-V5008: Sell
2026.04.17 23:02:04	909750861	GOLD#	buy	out	0.25	4 852,69	715720906	0,00	0,00	0,00	28,00	5 539,05	[tp 4852.73]
2026.04.20 17:26:29	911317717	GOLD#	buy	in	0.25	4 826,87	717326937	0,00	0,00	0,00	0,00	5 539,05	5827-V5008: Buy
2026.04.20 17:28:54	911322279	GOLD#	sell	out	0.25	4 823,14	717331867	0,00	0,00	0,00	-93,25	5 445,80	[sl 4823.27]

Saldo:	<b>5 445,80</b>	0,00	0,00	0,00	<b>1 367,00</b>	<b>5 445,80</b>
Facilidade de Crédito:	<b>0,00</b>	Margem Livre:	<b>5 445,80</b>	Margem:	<b>0,00</b>	
Flutuante P/L:	<b>0,00</b>	Nível de Margem:	<b>0,00%</b>			
Capital Líquido:	<b>5 445,80</b>					

Gráfico do saldo



Resultados

Lucro Líquido Total:	<b>1 367,00</b>	Lucro Bruto:	<b>1 460,25</b>	Perda Bruta:	<b>- 93,25</b>
Fator de Lucro:	<b>15,66</b>	Retorno Esperado (Payoff):	<b>91,13</b>		
Fator de Recuperação:	<b>14,66</b>	Índice de Sharpe:	<b>0,69</b>		
Rebaixamento do Saldo:		Rebaixamento Máximo do Saldo :	<b>13,25 (1,68%)</b>	Rebaixamento Relativo do Saldo :	<b>1,68% (93,25)</b>
Rebaixamento Absoluto do Saldo :	<b>0,00</b>	Posições Vendidas (% e ganhos):	<b>4 (100,00%)</b>	Posições Compradas (% de ganhos):	<b>11 (90,91%)</b>
Total de Negociações:	<b>15</b>	Negociações com Lucro (% of total):	<b>14 (93,33%)</b>	Negociações com Perda (% of total):	<b>1 (6,67%)</b>
		Maior lucro da negociação:	<b>423,25</b>	Maior perda na Negociação:	<b>- 93,25</b>
		Média lucro da negociação:	<b>104,30</b>	Média perda na Negociação:	<b>- 93,25</b>
		Máximo ganhos consecutivos (\$):	<b>14 (1 460,25)</b>	Máximo perdas consecutivas (\$):	<b>1 (-93,25)</b>
		Máxima lucro consecutivo (contagem):	<b>1 460,25 (14)</b>	Máxima perda consecutiva (contagem):	<b>-93,25 (1)</b>
		Média ganhos consecutivos:	<b>14</b>	Média perdas consecutivas:	<b>1</b>