

		INDIVIDUAL DAY-TRADE STATISTICS							
		Trimester (february/march/april) - 2021							
		% Average Winning Investors per Day	% Average Losing Investors per Day	Daily Gain Median (R\$)	Daily Loss Median (R\$)	% Average Winning Investors per Month	% Average Losing Investors per Month	Monthly Gain Median (R\$)	Monthly Loss Median (R\$)
Ibovespa Stocks									
ABEV3		56%	44%	15,42	-15,15	50%	50%	19,00	-15,27
AZUL4		57%	43%	74,56	-75,84	53%	47%	115,25	-90,37
B3SA3		57%	43%	59,62	-61,91	53%	47%	104,70	-62,31
BBAS3		55%	45%	50,00	-49,75	49%	51%	74,07	-57,55
BBDC3		63%	37%	29,94	-32,54	57%	43%	44,49	-22,49
BBDC4		56%	44%	49,50	-44,38	50%	50%	77,22	-40,00
BBSE3		57%	43%	23,00	-22,30	50%	50%	29,11	-23,00
BEEF3		57%	43%	40,25	-35,51	51%	49%	54,00	-37,67
BPAC11		51%	49%	129,00	-124,00	48%	52%	205,10	-139,01
BRAP4		49%	51%	55,33	-65,85	42%	58%	87,20	-80,88
BRDT3		58%	42%	43,57	-46,08	51%	49%	67,34	-47,00
BRFS3		52%	48%	43,00	-46,00	48%	52%	66,00	-52,03
BRKM5		53%	47%	63,42	-72,16	51%	49%	106,01	-79,02
BRML3		60%	40%	34,53	-34,25	56%	44%	49,89	-30,17
BTOW3		51%	49%	105,98	-120,00	49%	51%	162,45	-144,52
CCRO3		56%	44%	33,98	-40,00	50%	50%	53,65	-38,25
CIEL3		56%	44%	35,00	-21,60	51%	49%	53,47	-24,00
CMIG4		54%	46%	28,81	-26,94	51%	49%	38,73	-27,87
COGN3		56%	44%	52,14	-39,05	50%	50%	72,31	-34,07
CPFE3		57%	43%	23,70	-33,71	53%	47%	49,70	-38,31
CRFB3		63%	37%	38,36	-37,73	52%	48%	52,69	-44,00
CSAN3		52%	48%	87,34	-95,60	48%	52%	119,00	-80,89
CSNA3		52%	48%	96,72	-92,03	49%	51%	129,27	-96,00
CVCB3		57%	43%	49,34	-54,18	54%	46%	75,05	-56,00
CYRE3		55%	45%	43,71	-42,50	50%	50%	63,00	-44,00
ECOR3		57%	43%	35,63	-42,54	51%	49%	54,00	-42,42
EGIE3		58%	42%	21,30	-26,75	51%	49%	27,91	-25,39
ELET3		57%	43%	64,44	-68,00	53%	47%	96,69	-62,84
ELET6		56%	44%	58,22	-70,50	53%	47%	83,37	-62,73
EMBR3		55%	45%	43,18	-44,49	52%	48%	70,00	-54,27
ENBR3		59%	41%	12,80	-14,10	50%	50%	19,80	-16,79
ENGI11		60%	40%	46,69	-56,50	57%	43%	89,49	-56,40
EQTL3		53%	47%	31,49	-30,50	47%	53%	47,36	-50,00
EZTC3		55%	45%	54,83	-63,66	51%	49%	80,00	-71,61
FLRY3		59%	41%	19,51	-23,10	53%	47%	31,50	-27,00
GGBR4		52%	48%	60,00	-56,55	49%	51%	80,00	-57,80
GNDI3		61%	39%	114,14	-104,58	55%	45%	174,25	-95,00
GOAU4		56%	44%	41,86	-30,12	50%	50%	48,00	-26,00
GOLLA		57%	43%	69,00	-67,66	54%	46%	99,00	-66,56
HAPV3		61%	39%	40,12	-36,21	55%	45%	58,49	-41,08
HGTX3		57%	43%	31,26	-32,09	52%	48%	62,26	-91,01
HYPE3		61%	39%	39,08	-41,88	55%	45%	70,56	-45,03
IGTA3		53%	47%	55,03	-71,00	48%	52%	76,00	-64,38
IRBR3		56%	44%	66,94	-60,00	50%	50%	94,00	-58,77
ITSA4		60%	40%	20,00	-12,05	54%	46%	20,00	-10,00
ITUB4		56%	44%	49,06	-46,26	51%	49%	63,27	-45,72
JBSS3		51%	49%	54,64	-50,51	47%	53%	66,98	-54,42
KLBN11		57%	43%	51,05	-53,32	51%	49%	76,15	-54,72
LAME4		54%	46%	40,67	-41,00	51%	49%	89,61	-70,19
LREN3		57%	43%	52,00	-56,12	51%	49%	84,59	-76,10
MGLU3		56%	44%	40,50	-43,88	52%	48%	62,00	-52,99
MRFG3		55%	45%	46,00	-42,25	52%	48%	70,00	-47,50
MRVE3		57%	43%	28,15	-32,89	52%	48%	46,58	-33,37
MULT3		57%	43%	45,00	-45,09	52%	48%	66,88	-50,00
NTCO3		60%	40%	67,54	-52,83	56%	44%	125,52	-57,00
PCAR3		52%	48%	85,81	-94,05	51%	49%	169,14	-93,74
PETR3		60%	40%	65,71	-67,20	56%	44%	84,45	-43,90
PETR4		55%	45%	57,45	-56,53	50%	50%	83,72	-50,00
PRIQ3		56%	44%	138,24	-141,38	53%	47%	234,10	-175,88
QUAL3		60%	40%	39,66	-53,00	54%	46%	65,96	-62,00
RADL3		60%	40%	33,75	-35,27	58%	42%	55,84	-36,12
RAIL3		58%	42%	41,90	-36,17	55%	45%	77,61	-39,60
RENT3		55%	45%	65,08	-68,25	46%	54%	92,26	-95,29
SANB11		54%	46%	43,14	-51,14	50%	50%	80,09	-62,77
SBSF3		57%	43%	54,50	-70,00	50%	50%	101,00	-87,51
SULA11		55%	45%	36,90	-56,29	50%	50%	63,00	-74,65
SUZB3		55%	45%	94,00	-88,95	49%	51%	142,50	-97,00
TAEF11		58%	42%	18,90	-17,50	53%	47%	27,39	-23,83
TIMP3		69%	31%	29,34	-30,00	68%	32%	40,00	-29,78
TOTS3		54%	46%	33,82	-39,17	50%	50%	69,89	-70,59
UGPA3		59%	41%	52,40	-51,31	50%	50%	79,90	-84,00
USIM5		54%	46%	70,50	-64,07	49%	51%	92,89	-72,00
VALE3		53%	47%	88,03	-95,03	48%	52%	136,07	-95,97
VIVT4		74%	26%	34,97	-19,18	71%	29%	46,00	-15,00
VVAR3		57%	43%	60,00	-59,54	51%	49%	78,00	-64,03
WEGE3		55%	45%	69,57	-70,93	47%	53%	95,00	-81,00
YDUQ3		59%	41%	54,50	-60,23	55%	45%	107,08	-66,50
ETF									
BOVA11		54%	46%	20,22	-32,38	48%	52%	53,40	-39,60
BOVV11		58%	42%	45,57	-217,02	49%	51%	89,50	-48,16
Futures									
WDO	Expiration Date	53%	47%	105,00	-137,95	29%	71%	175,00	-296,10
WIN	1º vencimento	55%	45%	80,00	-103,82	31%	69%	175,66	-290,08
Call Options									
CSNA3	Delta Interval (%)	51%	49%	59,88	-43,47	48%	52%	78,24	-62,67
CSNA3	0 ≤ Δ ≤ 20	52%	48%	96,88	-110,60	56%	44%	179,00	-105,41
CSNA3	20 ≤ Δ ≤ 40	59%	41%	161,08	-107,05	65%	35%	184,90	-121,23
CSNA3	40 ≤ Δ ≤ 60	64%	36%	194,00	-140,00	67%	33%	208,42	-138,36
CSNA3	60 ≤ Δ ≤ 80	57%	43%	124,00	-75,48	65%	35%	299,58	-113,22
CSNA3	80 ≤ Δ ≤ 100	47%	53%	57,88	-10,78	43%	57%	105,89	-32,57
PETR4	0 ≤ Δ ≤ 20	55%	45%	101,40	-102,86	50%	50%	139,81	-87,08
PETR4	20 ≤ Δ ≤ 40	58%	42%	99,75	-99,59	59%	41%	181,00	-80,29
PETR4	40 ≤ Δ ≤ 60	61%	39%	116,98	-175,35	62%	38%	210,06	-90,14
PETR4	60 ≤ Δ ≤ 80	59%	41%	111,50	-122,50	55%	45%	139,63	-122,64
PETR4	80 ≤ Δ ≤ 100								

INDIVIDUAL DAY-TRADE STATISTICS

Trimester (february/march/april) - 2021

		% Average Winning Investors per Day	% Average Losing Investors per Day	Daily Gain Median (R\$)	Daily Loss Median (R\$)	% Average Winning Investors per Month	% Average Losing Investors per Month	Monthly Gain Median (R\$)	Monthly Loss Median (R\$)
Call Options	Delta Interval (%)								
USIM5	0 ≤ Δ ≤ 20	52%	48%	39,00	-35,07	43%	57%	84,01	-60,00
USIM5	20 ≤ Δ ≤ 40	55%	45%	68,34	-50,00	54%	46%	99,68	-60,32
USIM5	40 ≤ Δ ≤ 60	62%	38%	105,00	-75,16	65%	35%	200,00	-68,73
USIM5	60 ≤ Δ ≤ 80	61%	39%	119,87	-61,33	66%	34%	158,28	-45,57
USIM5	80 ≤ Δ ≤ 100	62%	38%	72,00	-33,20	58%	42%	203,08	-55,00
VALE3	0 ≤ Δ ≤ 20	56%	44%	65,42	-79,38	49%	51%	116,90	-129,22
VALE3	20 ≤ Δ ≤ 40	57%	43%	149,93	-197,86	56%	44%	248,00	-127,61
VALE3	40 ≤ Δ ≤ 60	61%	39%	208,64	-254,39	63%	37%	322,16	-201,54
VALE3	60 ≤ Δ ≤ 80	65%	35%	209,65	-211,23	64%	36%	425,80	-279,32
VALE3	80 ≤ Δ ≤ 100	62%	38%	158,17	-165,94	55%	45%	349,31	-225,76
VVAR3	0 ≤ Δ ≤ 20	49%	51%	64,02	-10,06	43%	57%	122,12	-34,85
VVAR3	20 ≤ Δ ≤ 40	55%	45%	81,99	-63,00	51%	49%	118,04	-66,02
VVAR3	40 ≤ Δ ≤ 60	61%	39%	94,65	-95,50	63%	37%	135,72	-80,00
VVAR3	60 ≤ Δ ≤ 80	58%	42%	96,35	-60,61	66%	34%	120,00	-119,11
VVAR3	80 ≤ Δ ≤ 100	53%	47%	109,79	-31,52	65%	35%	159,75	-44,50
Put Options	Delta Interval (%)								
CSNA3	0 ≤ Δ ≤ 20	49%	51%	60,07	-21,97	44%	56%	73,57	-57,04
CSNA3	20 ≤ Δ ≤ 40	59%	41%	108,43	-61,73	59%	41%	139,62	-52,00
CSNA3	40 ≤ Δ ≤ 60	64%	36%	100,48	-127,19	72%	28%	216,00	-116,67
CSNA3	60 ≤ Δ ≤ 80	63%	37%	154,50	-62,79	77%	23%	159,82	-195,02
CSNA3	80 ≤ Δ ≤ 100	42%	58%	47,00	-16,98	50%	50%	143,03	-114,30
PETRA4	0 ≤ Δ ≤ 20	52%	48%	49,98	-29,75	46%	54%	113,29	-48,61
PETRA4	20 ≤ Δ ≤ 40	57%	43%	98,84	-105,65	56%	44%	123,77	-96,34
PETRA4	40 ≤ Δ ≤ 60	60%	40%	100,00	-104,69	64%	36%	149,80	-90,11
PETRA4	60 ≤ Δ ≤ 80	61%	39%	124,32	-220,61	64%	36%	178,67	-120,00
PETRA4	80 ≤ Δ ≤ 100	55%	45%	110,59	-91,62	53%	47%	138,02	-41,79
USIM5	0 ≤ Δ ≤ 20	50%	50%	32,44	-36,11	46%	54%	88,47	-63,86
USIM5	20 ≤ Δ ≤ 40	57%	43%	83,04	-40,10	59%	41%	97,27	-81,99
USIM5	40 ≤ Δ ≤ 60	67%	33%	79,64	-52,08	65%	35%	100,00	-95,16
USIM5	60 ≤ Δ ≤ 80	43%	57%	153,39	-35,45	47%	53%	97,88	-36,07
USIM5	80 ≤ Δ ≤ 100	26%	74%	108,86	-27,06	59%	41%	172,97	-25,32
VALE3	0 ≤ Δ ≤ 20	54%	46%	78,65	-67,46	45%	55%	150,81	-120,00
VALE3	20 ≤ Δ ≤ 40	60%	40%	149,07	-178,25	57%	43%	254,37	-170,00
VALE3	40 ≤ Δ ≤ 60	62%	38%	161,67	-226,04	59%	41%	239,56	-174,58
VALE3	60 ≤ Δ ≤ 80	61%	39%	235,00	-340,00	58%	42%	397,16	-297,04
VALE3	80 ≤ Δ ≤ 100	68%	32%	65,00	-91,15	60%	40%	137,96	-65,61
VVAR3	0 ≤ Δ ≤ 20	49%	51%	36,68	-9,80	47%	53%	50,00	-30,00
VVAR3	20 ≤ Δ ≤ 40	62%	38%	51,39	-35,11	66%	34%	75,00	-52,30
VVAR3	40 ≤ Δ ≤ 60	70%	30%	64,95	-70,11	65%	35%	109,66	-58,95
VVAR3	60 ≤ Δ ≤ 80	67%	33%	84,88	-49,20	69%	31%	139,74	-39,59
VVAR3	80 ≤ Δ ≤ 100	50%	50%	99,63	-54,50	46%	54%	103,91	-37,56

	RISK METRICS		
	VaR 1d (99,96%)	Statistical Stress (99,96%)	Statistical Stress (0,04%)
Ibovespa Stocks			
ABEV3	4,9%	12,1%	-10,4%
AZUL4	8,9%	43,2%	-32,7%
B3SA3	5,3%	21,3%	-17,0%
BBAS3	5,4%	18,9%	-14,8%
BBDC3	6,8%	14,6%	-12,1%
BBDC4	6,7%	14,4%	-11,7%
BBSE3	4,7%	11,4%	-10,3%
BEEF3	8,2%	20,2%	-14,8%
BPAC11	6,8%	27,2%	-18,8%
BRAP4	6,5%	18,2%	-15,1%
BRDT3	7,1%	24,3%	-17,2%
BRFS3	7,8%	17,5%	-13,9%
BRKM5	11,7%	23,4%	-16,9%
BRML3	6,7%	22,8%	-16,6%
BTOW3	10,9%	26,5%	-18,7%
CCRO3	6,8%	19,2%	-15,3%
CIEL3	8,5%	18,7%	-15,5%
CMIG4	6,8%	16,0%	-13,5%
COGN3	8,9%	22,0%	-17,7%
CPFE3	5,7%	15,0%	-12,4%
CRFB3	7,8%	11,9%	-9,9%
CSAN3	6,2%	19,4%	-16,3%
CSNA3	9,9%	23,1%	-17,3%
CVCB3	11,6%	35,6%	-23,0%
CYRE3	7,3%	30,3%	-21,6%
ECOR3	7,4%	17,5%	-14,0%
EGIE3	4,1%	18,4%	-14,5%
ELET3	7,8%	23,5%	-17,1%
ELET6	7,0%	20,2%	-15,4%
EMBR3	11,2%	19,6%	-15,7%
ENBR3	4,4%	31,0%	-22,8%
ENGI11	5,5%	21,9%	-16,7%
EQTL3	6,9%	12,8%	-11,1%
EZTC3	7,9%	19,8%	-16,3%
FLRY3	4,4%	12,9%	-10,5%
GGBR4	6,7%	16,9%	-13,7%
GNDI3	6,1%	28,1%	-19,7%
GOAU4	6,3%	19,4%	-16,0%
GOLL4	9,8%	36,8%	-22,4%
HAPV3	6,4%	22,2%	-17,3%
HGTX3	27,4%	39,8%	-26,0%
HYPE3	5,8%	18,2%	-14,4%
IGTA3	7,0%	16,4%	-13,2%
IRBR3	6,9%	40,2%	-30,7%
ITSA4	5,6%	14,1%	-11,5%
ITUB4	6,5%	14,7%	-11,9%
JBS53	8,7%	24,3%	-18,4%
KLBN11	5,9%	15,9%	-12,8%
LAME4	11,0%	18,8%	-14,5%
LREN3	11,1%	19,2%	-14,4%
MGLU3	8,1%	32,0%	-21,2%
MRFG3	8,2%	25,9%	-18,3%
MRVE3	7,0%	23,3%	-18,0%
MULT3	7,0%	19,5%	-15,1%
NTCO3	7,1%	16,8%	-12,7%
PCAR3	13,4%	0,4%	0,0%
PETR3	8,3%	21,4%	-17,9%
PETR4	8,8%	20,6%	-17,9%
PRIQ3	9,0%	52,6%	-31,3%
QUAL3	5,4%	20,5%	-16,5%
RADL3	6,9%	27,1%	-18,3%
RAIL3	6,7%	26,3%	-20,6%
RENT3	6,6%	21,6%	-16,3%
SANB11	8,9%	13,3%	-11,4%
SBS3	6,7%	15,1%	-13,4%
SULA11	8,2%	15,0%	-12,3%
SUZB3	6,8%	15,6%	-12,4%
TAE11	5,4%	17,6%	-13,9%
TIMP3	0,1%	21,5%	-16,9%
TOTS3	6,1%	15,0%	-12,4%
UGPA3	6,9%	17,1%	-14,0%
USIM5	9,0%	23,1%	-17,3%
VALE3	6,3%	18,2%	-15,1%
VIVT4	0,2%	15,2%	-12,6%
VVAR3	9,3%	31,5%	-21,8%
WEGE3	6,5%	21,6%	-16,4%
YDUQ3	0,0%	23,4%	-18,5%
ETFs			
BOVA11	3,7%	10,5%	-9,9%
BOVV11	3,7%	13,2%	-13,5%
Spots			
USD/BRL	2,9%	7,9%	-6,4%
Ibovespa	3,6%	10,9%	-10,9%
ETTJ (bps)			
Pré 1 ano	26,18	62,65	-50,86
Pré 3 anos	44,45	104,14	-78,59
Pré 5 anos	43,71	113,75	-89,02
Cupom de IPCA 1 ano	61,11	80,76	-75,53
Cupom de IPCA 5 anos	26,61	105,53	-95,22
Cupom de IPCA 10 anos	23,46	135,03	-130,20
Cupom de IPCA 15,5 anos	18,91	127,25	-125,58