

**INDIVIDUAL DAY-TRADE STATISTICS**

Trimester (March/April/May) - 2022

	% 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\$)
<b>Ibovespa Stocks</b>								
ABEV3	57%	43%	14,61	-8,33	51%	49%	14,00	-7,00
ALPA4	57%	43%	48,00	-43,55	53%	47%	58,13	-56,92
AMER3	58%	42%	84,04	-76,49	54%	46%	100,57	-91,28
ASAI3	58%	42%	28,00	-22,42	51%	49%	30,67	-25,50
AZUL4	60%	40%	78,26	-66,97	57%	43%	100,47	-80,42
B3SA3	60%	40%	24,09	-15,00	55%	45%	25,10	-16,13
BBAS3	59%	41%	39,27	-26,76	55%	45%	40,94	-27,84
BBDC3	62%	38%	24,62	-8,16	57%	43%	20,00	-7,18
BBDC4	59%	41%	30,00	-16,50	54%	46%	29,45	-18,51
BBSF3	57%	43%	19,74	-15,27	53%	47%	20,00	-20,38
BEEF3	57%	43%	42,00	-27,65	54%	46%	32,95	-30,40
BIDI11	57%	43%	92,00	-84,44	55%	45%	113,26	-100,08
BPAC11	59%	41%	64,00	-42,75	55%	45%	69,45	-41,86
BPAN4	59%	41%	50,00	-41,20	58%	42%	57,41	-41,85
BRAP4	56%	44%	38,00	-31,70	52%	48%	44,55	-37,00
BRFS3	60%	40%	53,93	-32,51	60%	40%	58,32	-40,42
BRKM5	58%	42%	64,06	-56,39	53%	47%	96,07	-68,80
BRML3	59%	41%	30,00	-20,00	56%	44%	33,00	-24,84
CASH3	58%	42%	45,92	-20,34	55%	45%	46,92	-14,72
CCRO3	57%	43%	25,00	-18,26	53%	47%	40,54	-22,72
CIEL3	56%	44%	29,14	-6,09	51%	49%	28,00	-7,08
CMIG4	56%	44%	17,25	-12,33	52%	48%	20,00	-14,26
CMIN3	60%	40%	27,31	-15,00	55%	45%	34,71	-10,10
COGN3	59%	41%	57,08	-20,13	54%	46%	59,61	-20,39
CPFE3	56%	44%	19,00	-21,34	54%	46%	29,20	-19,23
CPLE6	58%	42%	12,12	-4,21	49%	51%	12,00	-2,97
CRFB3	58%	42%	30,00	-30,83	54%	46%	38,00	-38,00
CSAN3	57%	43%	37,00	-30,09	53%	47%	42,17	-33,00
CSNA3	58%	42%	67,77	-53,77	55%	45%	82,84	-70,00
CVCB3	57%	43%	66,36	-62,80	55%	45%	77,73	-73,11
CYRE3	57%	43%	38,70	-33,14	53%	47%	40,82	-30,30
DXCO3	62%	38%	34,32	-22,38	60%	40%	45,41	-28,52
ECOR3	57%	43%	24,93	-13,73	51%	49%	24,00	-13,08
EGIE3	56%	44%	19,61	-14,38	48%	52%	20,14	-15,21
ELET3	59%	41%	68,17	-56,06	57%	43%	91,59	-62,86
ELET6	60%	40%	77,58	-55,92	54%	46%	80,00	-63,37
EMBR3	57%	43%	44,13	-33,00	53%	47%	55,00	-39,00
ENBR3	57%	43%	18,00	-15,00	53%	47%	18,93	-10,95
ENEV3	58%	42%	33,30	-25,42	58%	42%	40,00	-21,85
ENGI11	60%	40%	49,05	-40,90	55%	45%	72,71	-51,46
EQTL3	59%	41%	38,71	-26,70	53%	47%	48,00	-28,00
EZTC3	60%	40%	44,50	-45,00	57%	43%	53,81	-44,49
FLRY3	59%	41%	18,99	-18,15	53%	47%	20,66	-18,46
GGBR4	58%	42%	53,95	-40,00	56%	44%	66,32	-49,00
GOAU4	59%	41%	25,00	-15,34	55%	45%	27,00	-14,60
GOLL4	59%	41%	62,29	-50,84	55%	45%	76,00	-60,94
HAPV3	64%	36%	48,00	-24,42	61%	39%	47,28	-33,06
HYPE3	56%	44%	42,86	-37,12	53%	47%	56,86	-48,31
IGTI11	55%	45%	47,60	-4,15	48%	52%	32,91	-0,98
IRBR3	56%	44%	40,00	-15,59	51%	49%	43,34	-14,17
ITSA4	56%	44%	13,83	-3,15	48%	52%	9,57	-2,00
ITUB4	56%	44%	24,67	-18,51	51%	49%	23,71	-19,80
JBSS3	59%	41%	52,00	-36,00	55%	45%	62,44	-39,37
JHSF3	56%	44%	24,00	-16,79	52%	48%	28,28	-16,00
KLBN11	59%	41%	40,65	-31,59	56%	44%	51,14	-33,43
LCAM3	57%	43%	38,00	-33,00	52%	48%	47,60	-38,46
LREN3	55%	45%	48,39	-39,50	54%	46%	66,38	-49,25
LWSA3	60%	40%	71,70	-52,51	60%	40%	91,25	-75,00
MGLU3	57%	43%	50,14	-31,94	52%	48%	45,50	-30,73
MRFG3	60%	40%	45,85	-36,15	60%	40%	57,87	-42,73
MRVE3	59%	41%	24,50	-20,10	58%	42%	34,00	-24,20
MULT3	57%	43%	39,01	-35,41	55%	45%	54,00	-37,37
NTCO3	58%	42%	65,39	-57,55	55%	45%	107,35	-77,25
PCAR3	57%	43%	40,40	-38,52	53%	47%	49,78	-45,22
PETR3	62%	38%	54,00	-30,50	57%	43%	46,67	-21,40
PETR4	58%	42%	43,40	-35,00	53%	47%	54,03	-37,00
PETZ3	61%	39%	57,72	-40,00	58%	42%	76,39	-44,18
POS13	64%	36%	45,60	-30,10	60%	40%	60,00	-30,83
PRI03	61%	39%	88,11	-58,57	59%	41%	108,81	-68,00
QUAL3	62%	38%	35,03	-34,64	58%	42%	43,48	-40,60
RADL3	58%	42%	29,44	-25,48	57%	43%	39,91	-42,71
RAIL3	60%	40%	33,28	-22,16	56%	44%	40,44	-32,63
RDOR3	63%	37%	79,02	-58,01	57%	43%	95,93	-79,42
RENT3	58%	42%	74,82	-52,55	53%	47%	85,13	-55,10
RRRP3	61%	39%	103,55	-60,97	55%	45%	117,85	-68,90
SANB11	61%	39%	34,00	-33,41	58%	42%	53,83	-43,78
SBSP3	58%	42%	57,10	-49,47	55%	45%	74,50	-53,36
SLCE3	62%	38%	85,74	-63,44	59%	41%	135,90	-69,50
SOMA3	63%	37%	56,86	-37,00	58%	42%	71,77	-39,92
SULA11	59%	41%	52,00	-38,42	56%	44%	70,00	-38,50
SUZB3	58%	42%	75,00	-53,04	54%	46%	91,00	-62,00
TAE11	56%	44%	26,10	-14,77	50%	50%	24,60	-11,11
TIMS3	64%	36%	18,02	-8,60	55%	45%	30,00	-10,00
TOTS3	59%	41%	55,67	-43,26	54%	46%	67,33	-66,00

UGPA3		59%	41%	37,22	-29,15	58%	42%	48,87	-32,99
USIM5		58%	42%	50,00	-33,45	53%	47%	56,00	-41,11
VALE3		58%	42%	72,07	-70,00	54%	46%	81,69	-73,27
VBBR3		61%	39%	43,61	-40,55	54%	46%	44,83	-45,00
VIIA3		61%	39%	59,41	-30,52	58%	42%	71,21	-30,18
VIVT3		57%	43%	32,74	-20,53	50%	50%	34,93	-19,79
WEGE3		58%	42%	38,00	-33,87	55%	45%	54,00	-39,99
YDUQ3		58%	42%	52,41	-45,85	57%	43%	76,50	-59,73
ETF									
BOVA11		55%	45%	10,25	-11,16	50%	50%	27,00	-18,60
BOVV11		61%	39%	13,28	-50,85	52%	48%	43,53	-4,71
Futures	Expiration Date								
WDO	1º vencimento	53%	47%	106,61	-150,36	30%	70%	161,84	-293,06
WIN	1º vencimento	55%	45%	71,00	-103,00	32%	68%	105,00	-219,00
Call Options	Delta Interval (%)								
ITUB4	0 < Δ ≤ 20	67%	33%	41,49	-11,00	59%	41%	88,81	-20,33
ITUB4	20 < Δ ≤ 40	62%	38%	65,10	-40,30	60%	40%	100,00	-50,05
ITUB4	40 < Δ ≤ 60	69%	31%	92,79	-80,16	68%	32%	100,27	-49,17
ITUB4	60 < Δ ≤ 80	65%	35%	119,03	-32,94	76%	24%	114,41	-25,00
ITUB4	80 < Δ ≤ 100	50%	50%	109,00	-38,63	41%	59%	102,48	-45,51
MGLU3	0 < Δ ≤ 20	56%	44%	49,98	-1,67	50%	50%	132,39	-30,05
MGLU3	20 < Δ ≤ 40	55%	45%	66,80	-28,03	54%	46%	104,00	-51,62
MGLU3	40 < Δ ≤ 60	61%	39%	68,25	-37,64	62%	38%	100,00	-50,00
MGLU3	60 < Δ ≤ 80	57%	43%	69,38	-50,83	69%	31%	95,73	-30,08
MGLU3	80 < Δ ≤ 100	63%	37%	56,98	-25,83	69%	31%	82,17	-71,67
PETRA4	0 < Δ ≤ 20	46%	54%	39,81	-5,02	49%	51%	122,10	-64,02
PETRA4	20 < Δ ≤ 40	61%	39%	97,86	-58,77	58%	42%	149,70	-104,05
PETRA4	40 < Δ ≤ 60	64%	36%	118,98	-97,03	64%	36%	177,71	-90,00
PETRA4	60 < Δ ≤ 80	69%	31%	133,67	-91,12	71%	29%	180,00	-90,00
PETRA4	80 < Δ ≤ 100	67%	33%	121,92	-72,58	61%	39%	208,47	-74,67



### INDIVIDUAL DAY-TRADE STATISTICS

Trimester (March/April/May) - 2022

		% 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 (%)								
VALE3	0 < Δ ≤ 20	57%	43%	52,88	-50,00	51%	49%	129,50	-100,47
VALE3	20 < Δ ≤ 40	60%	40%	140,00	-140,47	60%	40%	207,65	-182,49
VALE3	40 < Δ ≤ 60	62%	38%	150,00	-155,00	62%	38%	226,00	-150,99
VALE3	60 < Δ ≤ 80	69%	31%	124,28	-201,66	71%	29%	304,53	-166,21
VALE3	80 < Δ ≤ 100	68%	32%	148,83	-139,58	62%	38%	369,31	-179,76
VIIA3	0 < Δ ≤ 20	53%	47%	60,00	-2,00	51%	49%	119,95	-10,02
VIIA3	20 < Δ ≤ 40	55%	45%	52,30	-8,88	55%	45%	99,86	-32,17
VIIA3	40 < Δ ≤ 60	59%	41%	72,41	-22,63	63%	37%	99,73	-40,09
VIIA3	60 < Δ ≤ 80	70%	30%	86,26	-35,77	74%	26%	113,46	-33,79
VIIA3	80 < Δ ≤ 100	62%	38%	52,84	-13,75	62%	38%	89,88	-20,00
Put Options	Delta Interval (%)								
ITUB4	0 < Δ ≤ 20	61%	39%	39,96	-31,40	42%	58%	92,50	-34,17
ITUB4	20 < Δ ≤ 40	67%	33%	70,90	-43,09	62%	38%	100,00	-36,02
ITUB4	40 < Δ ≤ 60	68%	32%	80,00	-22,15	74%	26%	89,80	-16,04
ITUB4	60 < Δ ≤ 80	60%	40%	142,92	-45,73	69%	31%	95,50	-25,05
ITUB4	80 < Δ ≤ 100	45%	55%	36,00	-13,08	61%	39%	54,00	-18,05
MGLU3	0 < Δ ≤ 20	57%	43%	24,93	-6,58	46%	54%	50,56	-18,00
MGLU3	20 < Δ ≤ 40	55%	45%	57,67	-17,00	53%	47%	41,07	-30,00
MGLU3	40 < Δ ≤ 60	64%	36%	55,95	-27,39	65%	35%	71,29	-20,00
MGLU3	60 < Δ ≤ 80	66%	34%	80,63	-21,79	69%	31%	124,67	-20,04
MGLU3	80 < Δ ≤ 100	55%	45%	15,00	-16,27	48%	52%	57,40	-36,54
PETRA4	0 < Δ ≤ 20	55%	45%	49,99	-13,76	49%	51%	100,00	-54,80
PETRA4	20 < Δ ≤ 40	60%	40%	99,87	-60,00	59%	41%	133,33	-82,72
PETRA4	40 < Δ ≤ 60	66%	34%	103,03	-77,32	70%	30%	169,41	-77,54
PETRA4	60 < Δ ≤ 80	67%	33%	147,13	-124,97	73%	27%	196,91	-96,60
PETRA4	80 < Δ ≤ 100	64%	36%	158,19	-224,05	67%	33%	324,15	-50,00
VALE3	0 < Δ ≤ 20	51%	49%	61,39	-56,03	49%	51%	100,00	-86,67
VALE3	20 < Δ ≤ 40	58%	42%	114,90	-132,06	59%	41%	171,85	-149,31
VALE3	40 < Δ ≤ 60	66%	34%	130,79	-119,55	72%	28%	194,78	-126,54
VALE3	60 < Δ ≤ 80	64%	36%	212,67	-210,99	72%	28%	271,66	-163,90
VALE3	80 < Δ ≤ 100	72%	28%	148,46	-100,51	61%	39%	262,31	-143,43
VIIA3	0 < Δ ≤ 20	68%	32%	41,98	-4,00	54%	46%	100,00	-4,50
VIIA3	20 < Δ ≤ 40	64%	36%	44,09	-10,36	57%	43%	49,88	-20,00
VIIA3	40 < Δ ≤ 60	65%	35%	47,44	-20,03	70%	30%	59,84	-23,06
VIIA3	60 < Δ ≤ 80	69%	31%	57,62	-33,25	74%	26%	56,99	-13,40
VIIA3	80 < Δ ≤ 100	52%	48%	17,25	-11,01	44%	56%	50,26	-19,50



	RISK METRICS		
	VaR 1d (99,96%)	Statistical Stress (99,96%)	Statistical Stress (0,04%)
<b>Ibovespa Stocks</b>			
ABEV3	5,0%	5,3%	-5,0%
ALPA4	8,9%	19,8%	-16,0%
AMER3	11,8%	0,0%	-0,9%
ASAI3	5,9%	10,2%	-7,8%
AZUL4	12,8%	41,6%	-30,8%
B3SA3	7,8%	20,6%	-16,5%
BBAS3	6,5%	18,6%	-14,7%
BBDC3	4,7%	14,3%	-12,1%
BBDC4	5,0%	14,3%	-11,7%
BBSE3	4,6%	10,9%	-9,9%
BEEF3	8,6%	20,2%	-14,7%
BIDI11	16,7%	36,3%	-24,4%
BPAC11	7,6%	15,7%	-11,1%
BPAN4	11,1%	35,8%	-23,0%
BRAP4	6,2%	17,8%	-14,8%
BRFS3	11,8%	17,7%	-14,0%
BRKM5	7,4%	23,1%	-16,8%
BRML3	6,6%	22,1%	-16,1%
CASH3	14,5%	34,8%	-20,5%
CCRO3	6,1%	18,9%	-15,1%
CIEL3	12,1%	19,5%	-15,7%
CMIG4	7,4%	15,7%	-13,3%
CMIN3	10,5%	18,6%	-15,0%
COGN3	11,1%	25,6%	-20,3%
CPFE3	6,2%	14,6%	-12,1%
CPL66	5,6%	14,4%	-12,2%
CRFB3	6,2%	11,4%	-9,4%
CSAN3	8,0%	18,9%	-15,7%
CSNA3	12,1%	22,5%	-17,0%
CVCB3	14,3%	34,8%	-23,3%
CYRE3	8,0%	26,8%	-20,0%
DXCO3	8,4%	19,7%	-16,2%
ECOR3	9,0%	16,9%	-13,9%
EGIE3	4,7%	18,1%	-14,4%
ELET3	7,3%	22,9%	-16,9%
ELET6	6,8%	19,7%	-15,2%
EMBR3	10,0%	20,2%	-15,8%
ENBR3	4,5%	14,8%	-12,5%
ENEV3	7,7%	33,7%	-26,8%
ENG11	5,3%	21,7%	-16,7%
EQTL3	5,8%	24,6%	-19,9%
EZTC3	8,2%	19,4%	-16,0%
FLRY3	6,6%	12,6%	-10,3%
GGBR4	7,9%	16,6%	-13,4%
GOAU4	7,8%	19,0%	-15,7%
GOLL4	12,2%	36,2%	-22,0%
HAPV3	14,3%	20,4%	-16,2%
HYPE3	6,7%	17,5%	-13,9%
IGTI11	7,1%	12,9%	-13,6%
IRBR3	11,7%	37,2%	-28,3%
ITSA4	4,2%	13,9%	-11,4%
ITUB4	4,9%	14,7%	-11,8%
JBSS3	5,0%	23,8%	-18,2%
JHSF3	7,9%	27,8%	-18,6%
KLBN11	6,4%	15,7%	-12,6%
LCAM3	6,5%	24,6%	-18,1%
LREN3	7,6%	18,7%	-14,2%
LWSA3	17,8%	31,7%	-26,6%
MGLU3	16,2%	31,3%	-21,6%
MRF33	9,1%	24,9%	-17,9%
MRVE3	10,4%	22,9%	-17,6%
MULT3	7,2%	18,8%	-14,6%
NTCO3	11,7%	0,0%	-0,7%
PCAR3	8,1%	0,0%	0,0%
PETR3	7,9%	21,1%	-17,6%
PETR4	7,8%	20,2%	-17,6%
PETZ3	14,3%	15,1%	-12,8%
POSI3	8,0%	39,0%	-25,6%
PRIQ3	10,2%	50,1%	-30,3%
QUAL3	12,5%	21,0%	-17,1%
RADL3	7,2%	26,6%	-18,4%
RAIL3	8,2%	0,9%	-0,3%
RDOR3	9,2%	11,3%	-10,4%
RENT3	6,6%	21,1%	-15,9%
RRRP3	9,2%	18,7%	-13,9%
SANB11	5,6%	13,2%	-11,2%
SBSP3	6,3%	15,1%	-13,3%
SICE3	8,2%	21,6%	-15,7%
SOMA3	8,9%	16,9%	-12,9%
SULA11	8,8%	15,6%	-12,5%
SUZB3	7,0%	15,9%	-12,4%
TAEF11	4,6%	12,5%	-10,3%
TIMS3	4,4%	0,1%	0,0%
TOTS3	10,2%	14,7%	-12,3%
UGPA3	10,3%	17,1%	-14,1%
USIM5	9,2%	22,6%	-17,1%
VALE3	6,8%	17,8%	-14,8%
VBBR3	6,8%	21,2%	-16,0%

VIIA3	10,8%	12,5%	-11,8%
VIVT3	4,3%	10,5%	-8,8%
WEGE3	7,4%	21,6%	-16,6%
YDUQ3	0,0%	24,1%	-18,8%
ETF			
BOVA11	4,2%	10,0%	-9,6%
BOVV11	4,0%	11,4%	-12,4%