

		INDIVIDUAL DAY-TRADE STATISTICS							
		Trimester (january/february/march) - 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%	16,00	-15,38	51%	49%	20,00	-15,27
AZUL4		56%	44%	74,56	-84,19	52%	48%	115,25	-91,10
B3SA3		58%	42%	62,93	-63,00	55%	45%	104,70	-62,31
BBAS3		55%	45%	53,49	-52,11	50%	50%	76,82	-59,58
BBDC3		63%	37%	30,96	-32,95	56%	44%	44,49	-22,49
BBDC4		57%	43%	50,91	-46,10	53%	47%	77,22	-43,43
BBSE3		56%	44%	22,00	-23,57	51%	49%	29,11	-23,00
BEEF3		58%	42%	40,91	-37,25	51%	49%	54,00	-37,67
BPAC11		51%	49%	134,19	-129,22	48%	52%	205,10	-139,01
BRAP4		49%	51%	61,54	-68,00	44%	56%	87,20	-80,88
BRDT3		59%	41%	47,17	-46,79	53%	47%	67,35	-47,00
BRFS3		53%	47%	47,51	-46,00	51%	49%	67,71	-51,00
BRKM5		53%	47%	57,33	-71,67	50%	50%	97,41	-70,86
BRML3		60%	40%	34,88	-34,25	56%	44%	46,71	-30,17
BTOW3		51%	49%	109,11	-125,96	48%	52%	162,43	-145,66
CCRO3		56%	44%	35,67	-40,00	52%	48%	53,65	-34,12
CIEL3		56%	44%	36,95	-23,75	51%	49%	53,47	-24,00
CMIG4		53%	47%	30,24	-29,38	49%	51%	37,23	-27,87
COGN3		57%	43%	56,32	-39,05	52%	48%	75,00	-34,07
CPFE3		55%	45%	28,90	-33,25	52%	48%	50,00	-38,31
CRFB3		65%	35%	40,19	-37,73	52%	48%	53,78	-70,00
CSAN3		50%	50%	86,35	-98,05	46%	54%	119,00	-80,89
CSNA3		52%	48%	96,90	-91,69	48%	52%	129,27	-103,00
CVCB3		56%	44%	48,49	-54,91	53%	47%	67,88	-56,00
CYRE3		54%	46%	44,53	-46,44	52%	48%	63,00	-48,00
ECOR3		56%	44%	39,73	-42,76	51%	49%	54,00	-37,00
EGIE3		56%	44%	23,69	-29,75	48%	52%	27,91	-25,39
ELET3		57%	43%	65,00	-68,00	55%	45%	124,45	-62,84
ELET6		56%	44%	55,65	-70,50	54%	46%	94,01	-72,00
EMBR3		55%	45%	40,00	-43,09	51%	49%	70,00	-54,27
ENBR3		58%	42%	13,35	-14,39	50%	50%	19,80	-13,00
ENGI11		57%	43%	46,45	-65,50	54%	46%	78,79	-57,00
EQTL3		53%	47%	29,79	-30,64	51%	49%	47,36	-33,24
EZTC3		54%	46%	56,41	-67,14	50%	50%	80,00	-71,61
FLRY3		59%	41%	20,62	-25,00	54%	46%	34,50	-27,18
GGBR4		52%	48%	57,92	-57,27	49%	51%	77,39	-57,80
GNDI3		57%	43%	118,49	-110,00	52%	48%	178,59	-133,40
GOAU4		55%	45%	40,00	-30,61	50%	50%	48,00	-30,80
GOLLA		56%	44%	71,70	-71,79	54%	46%	99,00	-68,45
HAPV3		59%	41%	44,00	-37,55	53%	47%	62,67	-45,11
HGTX3		57%	43%	27,57	-30,00	52%	48%	55,43	-34,00
HYPE3		60%	40%	37,56	-44,72	54%	46%	70,56	-45,03
IGTA3		52%	48%	54,06	-70,51	47%	53%	76,00	-56,05
IRBR3		57%	43%	70,55	-60,00	51%	49%	79,56	-60,25
ITSA4		59%	41%	18,99	-12,71	52%	48%	20,00	-10,00
ITUB4		55%	45%	50,00	-50,09	50%	50%	63,27	-45,72
JBSS3		51%	49%	56,00	-50,00	47%	53%	66,11	-50,55
KLBN11		56%	44%	52,27	-53,89	51%	49%	76,15	-54,72
LAME4		54%	46%	40,00	-40,55	49%	51%	73,51	-57,00
LREN3		57%	43%	52,03	-52,50	52%	48%	73,07	-52,19
MGLU3		57%	43%	47,36	-44,50	53%	47%	62,00	-52,99
MRFG3		56%	44%	52,00	-42,61	52%	48%	70,00	-47,50
MRVE3		57%	43%	29,59	-33,51	53%	47%	46,58	-36,11
MULT3		57%	43%	44,68	-45,09	53%	47%	66,88	-50,00
NTCO3		61%	39%	71,38	-56,50	57%	43%	125,52	-58,40
PCAR3		54%	46%	84,59	-90,55	51%	49%	169,14	-93,74
PETR3		58%	42%	64,37	-65,80	53%	47%	65,84	-45,00
PETR4		55%	45%	59,25	-60,00	50%	50%	83,72	-51,53
PRIQ3		55%	45%	142,00	-157,96	52%	48%	234,10	-175,88
QUAL3		60%	40%	46,00	-56,50	56%	44%	65,96	-62,00
RADL3		59%	41%	35,21	-34,51	56%	44%	55,84	-36,12
RAIL3		58%	42%	42,81	-34,63	56%	44%	77,61	-39,60
RENT3		55%	45%	69,03	-70,63	48%	52%	100,38	-95,29
SANB11		53%	47%	47,55	-56,00	49%	51%	80,09	-62,77
SBSF3		57%	43%	67,01	-68,82	51%	49%	101,00	-87,51
SULA11		56%	44%	35,44	-54,25	53%	47%	64,35	-74,65
SUZB3		55%	45%	94,93	-94,68	49%	51%	142,50	-97,00
TAEF11		58%	42%	18,30	-18,00	51%	49%	19,94	-23,83
TOTS3		53%	47%	32,53	-42,00	49%	51%	69,89	-70,59
UGPA3		59%	41%	55,00	-52,25	52%	48%	79,90	-51,20
USIM5		53%	47%	69,54	-65,17	48%	52%	89,99	-72,00
VALE3		52%	48%	85,55	-99,24	48%	52%	136,07	-102,63
VVAR3		57%	43%	60,00	-60,00	52%	48%	78,00	-64,03
WEGE3		55%	45%	77,93	-76,31	49%	51%	122,00	-89,28
YDUQ3		59%	41%	59,95	-60,23	54%	46%	107,08	-82,00
ETF									
BOVA11		54%	46%	26,02	-39,06	49%	51%	64,00	-39,60
BOVV11		58%	42%	62,13	-279,86	52%	48%	99,09	-48,16
Futures									
	Expiration Date								
WDO	1º vencimento	53%	47%	105,35	-140,00	29%	71%	170,00	-296,10
WIN	1º vencimento	55%	45%	84,86	-107,68	32%	68%	175,66	-290,08
Call Options									
	Delta Interval (%)								
BBDC4	0 ≤ Δ ≤ 20	60%	40%	42,32	-16,72	53%	47%	80,00	-33,02
BBDC4	20 ≤ Δ ≤ 40	59%	41%	94,18	-69,03	59%	41%	129,91	-110,00
BBDC4	40 ≤ Δ ≤ 60	60%	40%	102,73	-100,00	63%	37%	149,94	-66,78
BBDC4	60 ≤ Δ ≤ 80	64%	36%	117,29	-90,00	69%	31%	198,41	-60,18
BBDC4	80 ≤ Δ ≤ 100	60%	40%	68,00	-65,30	57%	43%	129,00	-109,50
CSNA3	0 ≤ Δ ≤ 20	49%	51%	67,50	-44,58	45%	55%	79,73	-64,00
CSNA3	20 ≤ Δ ≤ 40	52%	48%	96,40	-101,04	53%	47%	179,00	-96,08
CSNA3	40 ≤ Δ ≤ 60	58%	42%	161,08	-112,38	66%	34%	222,00	-104,00
CSNA3	60 ≤ Δ ≤ 80	65%	35%	194,00	-140,00	69%	31%	233,00	-143,72
CSNA3	80 ≤ Δ ≤ 100	56%	44%	117,71	-108,00	67%	33%	299,58	-332,94

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Call Options	Delta Interval (%)								
PETRA	0 ≤ Δ ≤ 20	49%	51%	54,45	-16,66	46%	54%	144,18	-84,07
PETRA	20 ≤ Δ ≤ 40	55%	45%	110,00	-121,75	52%	48%	200,00	-120,27
PETRA	40 ≤ Δ ≤ 60	58%	42%	109,49	-116,11	62%	38%	176,78	-110,00
PETRA	60 ≤ Δ ≤ 80	60%	40%	129,51	-190,89	63%	37%	239,83	-118,47
PETRA	80 ≤ Δ ≤ 100	58%	42%	120,00	-124,38	54%	46%	365,44	-145,31
VALE3	0 ≤ Δ ≤ 20	56%	44%	66,48	-90,61	49%	51%	144,62	-145,23
VALE3	20 ≤ Δ ≤ 40	57%	43%	150,98	-199,74	55%	45%	248,00	-231,25
VALE3	40 ≤ Δ ≤ 60	60%	40%	208,64	-268,45	63%	37%	366,53	-231,00
VALE3	60 ≤ Δ ≤ 80	64%	36%	210,06	-217,11	65%	35%	458,07	-260,00
VALE3	80 ≤ Δ ≤ 100	63%	37%	167,33	-175,32	54%	46%	362,70	-306,00
VVAR3	0 ≤ Δ ≤ 20	49%	51%	63,45	-11,79	42%	58%	117,93	-46,37
VVAR3	20 ≤ Δ ≤ 40	56%	44%	87,28	-65,59	53%	47%	119,68	-80,65
VVAR3	40 ≤ Δ ≤ 60	59%	41%	96,00	-95,50	61%	39%	160,00	-81,00
VVAR3	60 ≤ Δ ≤ 80	56%	44%	100,00	-110,00	61%	39%	190,00	-119,11
VVAR3	80 ≤ Δ ≤ 100	45%	55%	109,79	-36,07	70%	30%	80,00	-44,50
Put Options	Delta Interval (%)								
BBDCA	0 ≤ Δ ≤ 20	52%	48%	34,89	-10,00	44%	56%	54,94	-30,00
BBDCA	20 ≤ Δ ≤ 40	60%	40%	61,50	-49,86	56%	44%	109,62	-60,00
BBDCA	40 ≤ Δ ≤ 60	64%	36%	110,33	-165,71	61%	39%	192,00	-61,52
BBDCA	60 ≤ Δ ≤ 80	57%	43%	123,31	-90,54	68%	32%	143,95	-122,74
BBDCA	80 ≤ Δ ≤ 100	49%	51%	60,00	-16,48	57%	43%	72,74	-28,00
CSNA3	0 ≤ Δ ≤ 20	50%	50%	74,73	-30,17	44%	56%	156,41	-57,04
CSNA3	20 ≤ Δ ≤ 40	58%	42%	110,52	-80,00	61%	39%	139,62	-139,23
CSNA3	40 ≤ Δ ≤ 60	61%	39%	107,38	-95,00	69%	31%	215,44	-45,89
CSNA3	60 ≤ Δ ≤ 80	56%	44%	169,50	-76,17	65%	35%	218,16	-97,07
CSNA3	80 ≤ Δ ≤ 100	53%	47%	47,00	-16,98	61%	39%	240,27	-1612,24
PETRA	0 ≤ Δ ≤ 20	53%	47%	54,17	-30,04	48%	52%	119,60	-60,00
PETRA	20 ≤ Δ ≤ 40	56%	44%	104,23	-116,81	56%	44%	168,28	-124,00
PETRA	40 ≤ Δ ≤ 60	60%	40%	102,95	-110,00	64%	36%	149,80	-92,38
PETRA	60 ≤ Δ ≤ 80	62%	38%	143,34	-308,70	67%	33%	237,37	-185,64
PETRA	80 ≤ Δ ≤ 100	56%	44%	130,76	-106,92	56%	44%	187,00	-230,00
VALE3	0 ≤ Δ ≤ 20	53%	47%	80,06	-75,33	46%	54%	150,81	-120,00
VALE3	20 ≤ Δ ≤ 40	58%	42%	148,78	-176,42	55%	45%	220,00	-170,00
VALE3	40 ≤ Δ ≤ 60	61%	39%	161,67	-238,41	60%	40%	239,56	-174,58
VALE3	60 ≤ Δ ≤ 80	65%	35%	249,50	-340,00	59%	41%	397,16	-297,04
VALE3	80 ≤ Δ ≤ 100	69%	31%	69,68	-270,00	58%	42%	202,76	-607,00
VVAR3	0 ≤ Δ ≤ 20	49%	51%	35,85	-10,00	44%	56%	50,00	-30,00
VVAR3	20 ≤ Δ ≤ 40	60%	40%	50,68	-41,02	63%	37%	75,00	-64,06
VVAR3	40 ≤ Δ ≤ 60	70%	30%	70,00	-79,83	69%	31%	109,66	-51,00
VVAR3	60 ≤ Δ ≤ 80	68%	32%	88,63	-49,20	72%	28%	139,74	-24,00
VVAR3	80 ≤ Δ ≤ 100	56%	44%	99,26	-49,00	51%	49%	103,91	-37,56

	RISK METRICS		
	VaR 1d (99,96%)	Statistical Stress (99,96%)	Statistical Stress (0,04%)
Ibovespa Stocks			
ABEV3	6,3%	12,1%	6,3%
AZUL4	13,2%	43,4%	13,2%
B3SA3	6,9%	21,3%	6,9%
BBAS3	8,2%	18,9%	8,2%
BBDC3	7,1%	14,6%	7,1%
BBDC4	7,1%	14,4%	7,1%
BBSE3	5,3%	11,4%	5,3%
BEEF3	8,8%	20,2%	8,8%
BPAC11	9,3%	27,4%	9,3%
BRAP4	8,5%	18,2%	8,5%
BRDT3	9,4%	24,8%	9,4%
BRFS3	8,4%	17,5%	8,4%
BRKM5	9,4%	23,4%	9,4%
BRML3	8,9%	22,9%	8,9%
BTOW3	10,7%	26,5%	10,7%
CCRO3	9,9%	19,2%	9,9%
CIEL3	9,4%	18,7%	9,4%
CMIG4	6,8%	15,9%	6,8%
COGN3	11,3%	22,0%	11,3%
CPFE3	6,6%	15,0%	6,6%
CRFB3	10,4%	12,1%	10,4%
CSAN3	9,3%	19,4%	9,3%
CSNA3	11,8%	23,2%	11,8%
CVCB3	14,7%	35,6%	14,7%
CYRE3	11,4%	30,3%	11,4%
ECOR3	9,0%	17,5%	9,0%
EGIE3	5,6%	18,4%	5,6%
ELET3	8,9%	23,5%	8,9%
ELET6	7,8%	20,2%	7,8%
EMBR3	14,8%	19,6%	14,8%
ENBR3	4,9%	31,1%	4,9%
ENGI11	7,7%	22,0%	7,7%
EQT3	10,2%	12,8%	10,2%
EZTC3	11,5%	19,8%	11,5%
FLRY3	5,3%	12,9%	5,3%
GGBR4	8,7%	17,0%	8,7%
GNDI3	8,8%	28,2%	8,8%
GOAU4	7,9%	19,4%	7,9%
GOLL4	14,2%	36,8%	14,2%
HAPV3	8,0%	22,4%	8,0%
HGTX3	10,2%	39,2%	10,2%
HYPE3	6,4%	18,2%	6,4%
IGTA3	9,0%	16,4%	9,0%
IRBR3	9,9%	40,6%	9,9%
ITSA4	6,6%	14,1%	6,6%
ITUB4	7,3%	14,7%	7,3%
JBS53	6,3%	24,4%	6,3%
KLBN11	6,8%	15,9%	6,8%
LAME4	11,4%	18,8%	11,4%
LREN3	9,7%	19,1%	9,7%
MGLU3	9,4%	31,9%	9,4%
MRFG3	8,0%	26,0%	8,0%
MRVE3	10,0%	23,3%	10,0%
MULT3	9,3%	19,6%	9,3%
NTCO3	8,4%	16,8%	8,4%
PCAR3	13,5%	0,3%	13,5%
PETR3	11,4%	21,4%	11,4%
PETR4	12,3%	20,5%	12,3%
PRIQ3	13,0%	52,8%	13,0%
QUAL3	6,2%	20,5%	6,2%
RADL3	7,5%	27,1%	7,5%
RAIL3	9,6%	26,3%	9,6%
RENT3	9,4%	21,7%	9,4%
SANB11	7,7%	13,2%	7,7%
SBS3	7,3%	15,2%	7,3%
SULA11	11,6%	15,0%	11,6%
SUZB3	7,7%	15,6%	7,7%
TAE11	7,7%	17,7%	7,7%
TIMP3	0,2%	21,5%	0,2%
TOTS3	8,9%	15,1%	8,9%
UGPA3	9,9%	17,2%	9,9%
USIM5	10,4%	23,2%	10,4%
VALE3	7,2%	18,1%	7,2%
VIVT4	0,4%	15,2%	0,4%
VVAR3	12,2%	31,6%	12,2%
WEGE3	7,8%	21,7%	7,8%
YDUQ3	0,0%	23,3%	0,0%
IFFS			
BOVA11	5,3%	10,5%	5,3%
BOVV11	5,2%	13,2%	5,2%
Spots			
USD/BRL	4,2%	7,9%	4,2%
Ibovespa	4,9%	10,9%	4,9%
ETTJ (bps)			
Pré 1 ano	37,87	60,62	37,87
Pré 3 anos	58,26	106,76	58,26
Pré 5 anos	58,43	118,27	58,43
Cupom de IPCA 1 ano	49,77	79,24	49,77
Cupom de IPCA 5 anos	28,34	105,75	28,34
Cupom de IPCA 10 anos	20,14	134,94	20,14
Cupom de IPCA 15,5 anos	15,45	127,20	15,45