

		INDIVIDUAL DAY-TRADE STATISTICS							
		Trimester (april/may/june) - 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		58%	42%	19,60	-13,93	55%	45%	25,00	-19,39
ASA13		73%	27%	110,82	-66,60	64%	36%	143,64	-57,81
AZUL4		61%	39%	78,95	-61,55	59%	41%	88,96	-76,73
B3SA3		63%	37%	47,24	-35,29	59%	41%	67,62	-30,96
BBAS3		61%	39%	49,95	-34,32	58%	42%	60,70	-39,35
BBDC3		64%	36%	30,00	-16,86	61%	39%	38,31	-15,21
BBDC4		60%	40%	46,98	-32,28	57%	43%	60,68	-32,83
BBSE3		60%	40%	24,00	-15,00	53%	47%	28,08	-18,82
BEEF3		60%	40%	40,00	-25,40	58%	42%	50,27	-25,00
BIDI11		59%	41%	110,44	-97,80	58%	42%	162,00	-100,97
BPAC11		60%	40%	126,84	-90,02	55%	45%	159,41	-96,51
BRAP4		55%	45%	52,00	-50,00	51%	49%	61,38	-59,70
BRDT3		62%	38%	37,78	-26,77	58%	42%	48,31	-36,00
BRFS3		59%	41%	52,74	-43,84	57%	43%	107,40	-70,00
BRKM5		56%	44%	97,99	-71,74	54%	46%	121,73	-108,00
BRML3		60%	40%	34,94	-26,26	59%	41%	40,45	-23,41
BTOW3		57%	43%	94,38	-95,65	55%	45%	117,32	-110,00
CCRO3		58%	42%	32,59	-25,41	53%	47%	46,54	-35,00
CIEL3		58%	42%	33,10	-13,14	53%	47%	34,91	-12,26
CMIG4		60%	40%	23,99	-17,64	57%	43%	28,69	-18,12
COGN3		58%	42%	60,00	-30,00	55%	45%	69,58	-28,24
CPFE3		62%	38%	22,71	-25,47	58%	42%	44,60	-30,85
CPLE6		63%	37%	24,84	-7,69	58%	42%	39,76	-7,33
CRFB3		61%	39%	37,61	-31,00	58%	42%	44,58	-37,46
CSAN3		61%	39%	63,82	-41,00	57%	43%	78,92	-42,09
CSNA3		57%	43%	96,00	-80,00	54%	46%	116,21	-96,00
CVCB3		59%	41%	67,18	-49,29	57%	43%	86,38	-58,25
CYRE3		61%	39%	41,74	-28,23	56%	44%	51,46	-35,00
ECOR3		65%	35%	46,40	-30,00	61%	39%	43,77	-40,00
EGIE3		64%	36%	21,00	-16,11	58%	42%	25,00	-16,61
ELET3		61%	39%	79,95	-65,92	58%	42%	127,74	-85,47
ELET6		59%	41%	68,67	-65,40	57%	43%	103,00	-79,64
EMBR3		59%	41%	48,00	-34,82	57%	43%	61,84	-42,30
ENBR3		60%	40%	12,65	-10,50	54%	46%	16,62	-10,00
ENEV3		58%	42%	36,00	-28,76	54%	46%	44,93	-46,57
ENGI11		69%	31%	63,00	-49,82	68%	32%	94,66	-56,00
EQT13		58%	42%	36,76	-34,14	52%	48%	42,00	-46,11
EZTC3		62%	38%	54,54	-42,66	57%	43%	63,39	-47,31
FLRY3		61%	39%	18,87	-18,27	56%	44%	28,74	-25,27
GGBR4		57%	43%	63,45	-53,26	56%	44%	80,00	-61,37
GNDI3		68%	32%	117,09	-73,00	62%	38%	140,86	-81,50
GOAU4		60%	40%	43,46	-30,00	57%	43%	42,00	-25,38
GOLL4		60%	40%	64,63	-49,69	58%	42%	78,00	-52,22
HAPV3		65%	35%	46,55	-28,15	60%	40%	50,00	-30,00
HGTX3		58%	42%	53,48	-46,05	56%	44%	60,13	-60,59
HYPE3		57%	43%	33,30	-33,36	54%	46%	52,10	-36,34
IGTA3		60%	40%	64,88	-59,63	57%	43%	78,00	-64,38
IRBR3		55%	45%	53,24	-27,00	52%	48%	59,62	-36,56
ITSA4		64%	36%	24,03	-8,00	58%	42%	24,47	-5,51
ITUB4		60%	40%	46,38	-31,65	58%	42%	53,43	-37,09
JBS53		55%	45%	58,49	-40,62	52%	48%	69,00	-54,42
JHSF3		63%	37%	40,00	-18,69	59%	41%	47,25	-18,22
KLBN11		64%	36%	53,05	-29,59	60%	40%	73,36	-38,60
LAME4		59%	41%	48,13	-33,67	58%	42%	67,29	-40,87
LCAM3		57%	43%	38,00	-36,31	52%	48%	44,94	-41,88
LTREN3		59%	41%	56,77	-42,00	57%	43%	78,24	-44,42
LWSA3		59%	41%	87,57	-68,80	54%	46%	97,75	-93,81
MGLU3		58%	42%	37,38	-30,00	55%	45%	48,57	-36,01
MIRFG3		59%	41%	60,00	-38,90	58%	42%	75,31	-40,39
MIRV3		60%	40%	25,45	-24,22	57%	43%	39,97	-26,64
MULT3		59%	41%	45,28	-38,65	56%	44%	58,17	-46,17
NTCO3		60%	40%	66,41	-49,00	57%	43%	85,51	-57,00
PCAR3		57%	43%	73,09	-65,84	56%	44%	91,81	-79,17
PETR3		66%	34%	75,14	-40,09	64%	36%	84,45	-38,64
PETRA		58%	42%	53,74	-37,28	54%	46%	61,33	-46,61
PRIQ3		60%	40%	77,23	-67,42	58%	42%	96,90	-65,82
QUAL3		62%	38%	39,64	-31,56	58%	42%	50,06	-40,82
RADL3		61%	39%	31,50	-30,77	60%	40%	44,61	-39,75
RAIL3		63%	37%	42,61	-30,00	60%	40%	54,27	-35,00
RENT3		60%	40%	69,00	-54,50	55%	45%	74,00	-63,00
SANB11		59%	41%	42,00	-38,18	58%	42%	68,40	-44,80
SBSP3		63%	37%	50,00	-44,90	58%	42%	67,28	-54,86
SULA11		60%	40%	45,04	-39,65	59%	41%	59,67	-50,34
SUZB3		61%	39%	94,58	-62,18	56%	44%	114,18	-94,07
TAE11		58%	42%	22,27	-14,84	56%	44%	27,39	-14,42
TIMS3		69%	31%	28,80	-21,83	65%	35%	39,01	-24,00
TOTS3		58%	42%	32,67	-33,56	55%	45%	46,10	-43,18
UGPA3		65%	35%	56,43	-40,28	56%	44%	69,79	-46,66
USIM5		59%	41%	82,69	-56,14	56%	44%	97,33	-60,79
VALE3		57%	43%	94,86	-78,63	55%	45%	115,98	-98,89
VIVT3		70%	30%	31,12	-16,95	66%	34%	39,55	-16,94
VVAR3		62%	38%	61,89	-40,00	58%	42%	68,07	-40,59
WEGE3		58%	42%	49,00	-41,34	52%	48%	61,19	-46,00
YDUQ3		57%	43%	51,43	-51,58	53%	47%	71,50	-65,33
ETF									
BOVA11		57%	43%	17,36	-14,75	51%	49%	28,06	-16,99
BOVV11		58%	42%	38,39	-59,81	55%	45%	35,28	-27,43
Futures	Expiration Date								
WDO	1º vencimento	53%	47%	99,18	-131,64	29%	71%	160,80	-270,36
WIN	1º vencimento	56%	44%	69,84	-93,32	33%	67%	137,66	-201,00
Call Options	Delta Interval (%)								
CSNA3	0 ≤ Δ ≤ 20	50%	50%	41,47	-36,18	51%	49%	59,97	-38,14
CSNA3	20 ≤ Δ ≤ 40	56%	44%	107,93	-73,00	61%	39%	111,33	-52,18
CSNA3	40 ≤ Δ ≤ 60	65%	35%	153,25	-95,00	67%	33%	184,90	-113,04
CSNA3	60 ≤ Δ ≤ 80	69%	31%	155,00	-111,00	73%	27%	208,42	-87,14
CSNA3	80 ≤ Δ ≤ 100	60%	40%	55,69	-17,14	64%	36%	113,02	-12,17
PETRA	0 ≤ Δ ≤ 20	44%	56%	59,57	-3,00	44%	56%	123,11	-32,57
PETRA	20 ≤ Δ ≤ 40	59%	41%	99,63	-55,31	57%	43%	139,81	-62,23
PETRA	40 ≤ Δ ≤ 60	63%	37%	99,72	-56,78	64%	36%	156,26	-80,00
PETRA	60 ≤ Δ ≤ 80	67%	33%	129,56	-82,84	69%	31%	202,95	-80,53
PETRA	80 ≤ Δ ≤ 100	64%	36%	121,34	-96,34	64%	36%	147,53	-112,55

INDIVIDUAL DAY-TRADE STATISTICS

Trimester (april/may/june) - 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	54%	38%	80,00	-29,01	57%	43%	124,43	-44,30
USIM5	20 ≤ Δ ≤ 40	54%	48%	29,48	-28,04	48%	52%	34,96	-36,02
USIM5	40 ≤ Δ ≤ 60	54%	48%	29,48	-28,04	48%	52%	34,96	-36,02
USIM5	60 ≤ Δ ≤ 80	54%	48%	29,48	-28,04	48%	52%	34,96	-36,02
USIM5	80 ≤ Δ ≤ 100	54%	48%	29,48	-28,04	48%	52%	34,96	-36,02
VALE3	0 ≤ Δ ≤ 20	55%	35%	185,52	-140,24	67%	33%	300,00	-220,12
VALE3	20 ≤ Δ ≤ 40	55%	46%	59,77	-40,95	48%	52%	127,00	-105,87
VALE3	40 ≤ Δ ≤ 60	55%	46%	59,77	-40,95	48%	52%	127,00	-105,87
VALE3	60 ≤ Δ ≤ 80	55%	46%	59,77	-40,95	48%	52%	127,00	-105,87
VALE3	80 ≤ Δ ≤ 100	55%	46%	59,77	-40,95	48%	52%	127,00	-105,87
VVAR3	0 ≤ Δ ≤ 20	48%	32%	111,55	-36,10	67%	33%	159,75	-23,05
VVAR3	20 ≤ Δ ≤ 40	48%	45%	49,92	-11,53	50%	50%	82,79	-12,50
VVAR3	40 ≤ Δ ≤ 60	48%	45%	49,92	-11,53	50%	50%	82,79	-12,50
VVAR3	60 ≤ Δ ≤ 80	48%	45%	49,92	-11,53	50%	50%	82,79	-12,50
VVAR3	80 ≤ Δ ≤ 100	48%	45%	49,92	-11,53	50%	50%	82,79	-12,50
Put Options	Delta Interval (%)								
CSNA3	0 ≤ Δ ≤ 20	51%	51%	0,51	0,51	51%	51%	0,51	0,51
CSNA3	20 ≤ Δ ≤ 40	62%	62%	0,62	0,62	62%	62%	0,62	0,62
CSNA3	40 ≤ Δ ≤ 60	66%	66%	0,66	0,66	66%	66%	0,66	0,66
CSNA3	60 ≤ Δ ≤ 80	65%	65%	0,65	0,65	65%	65%	0,65	0,65
CSNA3	80 ≤ Δ ≤ 100	63%	63%	0,63	0,63	63%	63%	0,63	0,63
PETRA4	0 ≤ Δ ≤ 20	56%	56%	0,56	0,56	56%	56%	0,56	0,56
PETRA4	20 ≤ Δ ≤ 40	60%	60%	0,60	0,60	60%	60%	0,60	0,60
PETRA4	40 ≤ Δ ≤ 60	66%	66%	0,66	0,66	66%	66%	0,66	0,66
PETRA4	60 ≤ Δ ≤ 80	65%	65%	0,65	0,65	65%	65%	0,65	0,65
PETRA4	80 ≤ Δ ≤ 100	61%	61%	0,61	0,61	61%	61%	0,61	0,61
USIM5	0 ≤ Δ ≤ 20	52%	52%	0,52	0,52	52%	52%	0,52	0,52
USIM5	20 ≤ Δ ≤ 40	55%	55%	0,55	0,55	55%	55%	0,55	0,55
USIM5	40 ≤ Δ ≤ 60	68%	68%	0,68	0,68	68%	68%	0,68	0,68
USIM5	60 ≤ Δ ≤ 80	52%	52%	0,52	0,52	52%	52%	0,52	0,52
USIM5	80 ≤ Δ ≤ 100	56%	56%	0,56	0,56	56%	56%	0,56	0,56
VALE3	0 ≤ Δ ≤ 20	54%	54%	0,54	0,54	54%	54%	0,54	0,54
VALE3	20 ≤ Δ ≤ 40	63%	63%	0,63	0,63	63%	63%	0,63	0,63
VALE3	40 ≤ Δ ≤ 60	64%	64%	0,64	0,64	64%	64%	0,64	0,64
VALE3	60 ≤ Δ ≤ 80	65%	65%	0,65	0,65	65%	65%	0,65	0,65
VALE3	80 ≤ Δ ≤ 100	63%	63%	0,63	0,63	63%	63%	0,63	0,63
VVAR3	0 ≤ Δ ≤ 20	55%	55%	0,55	0,55	55%	55%	0,55	0,55
VVAR3	20 ≤ Δ ≤ 40	66%	66%	0,66	0,66	66%	66%	0,66	0,66
VVAR3	40 ≤ Δ ≤ 60	73%	73%	0,73	0,73	73%	73%	0,73	0,73
VVAR3	60 ≤ Δ ≤ 80	71%	71%	0,71	0,71	71%	71%	0,71	0,71
VVAR3	80 ≤ Δ ≤ 100	52%	52%	0,52	0,52	52%	52%	0,52	0,52



	RISK METRICS		
	VaR 1d (99,96%)	Statistical Stress (99,96%)	Statistical Stress (0,04%)
Ibovespa Stocks			
ABEV3	7,2%	12,2%	-10,5%
ASA3	4,6%	8,0%	-7,2%
AZUL4	8,5%	42,7%	-32,1%
B3SA3	5,7%	21,2%	-16,9%
BBAS3	4,8%	18,9%	-14,8%
BBD3	4,3%	14,5%	-12,1%
BBD4	4,7%	14,4%	-11,7%
BBSE3	4,9%	11,3%	-10,3%
BEEF3	5,1%	20,1%	-14,7%
BIDI1	14,2%	37,4%	-21,4%
BPA3	5,3%	27,1%	-18,7%
BRAP4	6,3%	18,2%	-15,1%
BRDP4	6,1%	23,6%	-17,0%
BRFS3	9,5%	17,8%	-14,0%
BRKM5	10,2%	23,3%	-16,9%
BRML3	6,9%	22,7%	-16,5%
BTOW3	8,2%	26,5%	-18,7%
CCRO3	5,8%	19,3%	-15,3%
CIEL3	6,5%	18,6%	-15,5%
CMIG4	5,1%	15,9%	-13,4%
COGN3	10,0%	22,1%	-17,5%
CPFE3	4,8%	14,9%	-12,4%
CPLE6	4,3%	14,6%	-12,3%
CRFB3	5,4%	11,7%	-9,8%
CSAN3	6,2%	19,3%	-16,2%
CSNA3	8,7%	23,0%	-17,2%
CVCB3	8,7%	35,2%	-22,7%
CYRE3	6,4%	30,1%	-21,5%
ECOR3	6,4%	17,4%	-14,0%
EGIE3	3,6%	18,3%	-14,5%
ELET3	7,8%	23,4%	-17,1%
ELET6	7,7%	20,1%	-15,3%
EMBR3	11,6%	19,8%	-15,7%
ENBR3	4,0%	30,9%	-22,7%
ENEV3	5,7%	34,7%	-27,5%
ENGI1	4,7%	21,9%	-16,7%
EQTL3	6,3%	12,8%	-11,1%
EZTC3	6,7%	19,7%	-16,3%
FLRY3	4,0%	12,8%	-10,4%
GGBR4	7,5%	16,9%	-13,6%
GNDI3	5,0%	27,3%	-19,5%
GOAU4	6,7%	19,3%	-15,9%
GOLL4	7,6%	36,7%	-22,3%
HAPV3	5,1%	21,9%	-17,0%
HGT3	10,3%	39,8%	-25,9%
HYPE3	5,4%	18,0%	-14,3%
IGTA3	8,7%	16,3%	-13,2%
IRBR3	4,8%	39,6%	-30,2%
ITSA4	4,5%	14,1%	-11,5%
ITUB4	5,3%	14,7%	-11,8%
JBSS3	4,8%	24,3%	-18,4%
JHSF3	7,4%	28,9%	-19,1%
KLBN1	4,6%	15,8%	-12,8%
LAME4	7,9%	18,8%	-14,4%
LCAM3	5,1%	25,8%	-18,8%
LREN3	5,8%	19,1%	-14,4%
LWSA3	10,3%	39,7%	-28,9%
MGLU3	7,9%	31,8%	-21,1%
MIRF3	6,1%	25,6%	-18,3%
MIRVE3	5,1%	23,2%	-18,0%
MULT3	7,3%	19,3%	-15,1%
NTCO3	6,0%	16,7%	-12,7%
PCAR3	9,3%	0,4%	0,0%
PETR3	6,2%	21,4%	-17,8%
PETRA	5,5%	20,5%	-17,8%
PRIQ3	7,6%	52,3%	-31,1%
QUAL3	4,9%	20,6%	-16,4%
RADL3	6,7%	27,0%	-18,3%
RAIL3	5,3%	26,3%	-20,5%
RENT3	5,2%	21,5%	-16,3%
SANB11	5,8%	13,3%	-11,3%
SBSP3	5,1%	15,2%	-13,4%
SULA11	6,5%	14,9%	-12,2%
SUZB3	6,1%	15,5%	-12,4%
TAE11	4,1%	17,6%	-13,9%
TIMS3	5,2%	21,0%	-16,4%
TOTS3	6,1%	14,9%	-12,3%
UGPA3	6,7%	17,1%	-14,0%
USIM5	6,3%	23,0%	-17,3%
VALE3	5,8%	18,1%	-15,0%
VIVT3	4,5%	9,8%	-8,7%
VVAR3	7,1%	31,4%	-21,7%
WEGE3	6,2%	21,5%	-16,4%
YDUQ3	0,0%	23,6%	-18,5%
ETFS			
BOVA11	2,6%	10,5%	-9,9%
BOVV11	2,6%	13,0%	-13,4%
Spots			
USD/BRL	2,4%	7,8%	-6,4%
Ibovespa	2,7%	10,9%	-10,9%
ETI (bps)			
Pré 1 ano	30,46	79,15	-63,22
Pré 3 anos	35,83	110,18	-82,96
Pré 5 anos	34,06	115,69	-90,36
Cupom de IPCA 1 ano	36,75	80,76	-75,42
Cupom de IPCA 5 anos	23,78	105,22	-94,75
Cupom de IPCA 10 anos	17,55	134,80	-129,78
Cupom de IPCA 15,5 anos	14,26	127,01	-125,09