

INDIVIDUAL DAY-TRADE STATISTICS

Trimester (February/March/April) - 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\$)
Ibovespa Stocks								
ABEV3	57%	43%	14,46	-8,01	54%	46%	15,00	-7,00
ALPA4	56%	44%	49,35	-45,29	52%	48%	60,65	-56,92
AMER3	58%	42%	80,86	-66,40	55%	45%	100,57	-81,79
ASAI3	58%	42%	27,96	-20,82	53%	47%	30,67	-24,00
AZUL4	60%	40%	81,83	-67,88	57%	43%	100,47	-79,51
B3SA3	59%	41%	24,90	-15,00	55%	45%	29,00	-18,10
BBA33	59%	41%	36,75	-25,32	54%	46%	40,94	-27,00
BBD33	62%	38%	28,82	-9,52	56%	44%	21,83	-8,00
BBDC4	59%	41%	31,48	-18,23	52%	48%	33,78	-20,21
BBS33	58%	42%	18,32	-16,04	55%	45%	25,87	-22,13
BEEF3	55%	45%	30,83	-21,27	53%	47%	32,95	-26,57
BIDI11	59%	41%	101,85	-90,29	58%	42%	120,44	-120,00
BPAC11	58%	42%	63,77	-45,93	54%	46%	69,45	-45,24
BPAN4	58%	42%	47,27	-41,53	56%	44%	54,49	-48,00
BRAP4	56%	44%	38,63	-31,70	53%	47%	44,55	-37,00
BRFS3	59%	41%	53,97	-36,47	57%	43%	58,32	-40,00
BRKM5	57%	43%	70,55	-54,14	52%	48%	92,00	-68,80
BRML3	57%	43%	30,91	-20,94	56%	44%	33,00	-24,84
CASH3	60%	40%	50,00	-25,03	57%	43%	58,09	-22,30
CCRO3	58%	42%	25,86	-17,80	53%	47%	29,59	-22,72
CIEL3	54%	46%	19,89	-6,54	51%	49%	20,50	-7,03
CMIG4	57%	43%	17,42	-12,81	53%	47%	20,00	-14,26
CMIN3	63%	37%	39,21	-18,79	56%	44%	43,00	-15,22
COGN3	61%	39%	54,06	-19,58	55%	45%	59,75	-16,19
CPFE3	59%	41%	21,09	-17,81	56%	44%	29,20	-18,44
CPL66	57%	43%	11,96	-3,52	48%	52%	12,00	-2,15
CRFB3	58%	42%	37,35	-31,25	56%	44%	48,48	-38,00
CSAN3	57%	43%	36,05	-28,96	50%	50%	42,17	-36,00
CSNA3	57%	43%	67,88	-53,79	54%	46%	75,00	-70,00
CVCB3	59%	41%	68,96	-60,67	56%	44%	78,97	-70,69
CYRE3	57%	43%	44,60	-34,53	53%	47%	44,87	-36,21
DXCO3	61%	39%	32,50	-25,43	58%	42%	45,41	-40,92
ECOR3	57%	43%	24,81	-15,04	52%	48%	24,00	-13,08
EGIE3	58%	42%	20,45	-14,41	49%	51%	22,80	-15,41
ELET3	61%	39%	69,50	-48,11	58%	42%	97,78	-67,00
ELET6	60%	40%	67,38	-51,85	56%	44%	80,00	-59,83
EMBR3	56%	44%	45,23	-38,46	52%	48%	57,87	-47,39
ENBR3	56%	44%	18,25	-15,53	53%	47%	21,00	-10,60
ENEV3	59%	41%	39,51	-25,13	58%	42%	40,00	-21,00
ENGI11	65%	35%	46,19	-35,72	60%	40%	67,30	-31,15
EQTL3	59%	41%	35,63	-25,43	53%	47%	42,45	-28,00
EZTC3	58%	42%	51,43	-47,81	54%	46%	65,45	-53,30
FLRY3	60%	40%	18,47	-18,35	56%	44%	25,00	-16,63
GGBR4	57%	43%	50,00	-40,95	54%	46%	58,58	-49,00
GNDI3	65%	35%	106,34	-58,00	64%	36%	113,17	-70,66
GOAU4	58%	42%	27,30	-16,03	55%	45%	27,00	-16,00
GOLL4	59%	41%	60,96	-54,46	56%	44%	79,64	-60,94
HAPV3	64%	36%	42,04	-24,00	62%	38%	47,00	-27,06
HYPE3	57%	43%	39,04	-31,62	53%	47%	59,03	-38,65
IGTI11	55%	45%	38,79	-3,87	48%	52%	22,00	-2,05
IRBR3	56%	44%	39,93	-14,21	51%	49%	48,54	-14,17
ITSA4	56%	44%	13,38	-3,78	48%	52%	8,18	-2,20
ITUB4	56%	44%	25,82	-20,27	51%	49%	27,00	-19,98
JBSS3	59%	41%	59,81	-36,59	55%	45%	62,44	-46,35
JHSF3	56%	44%	25,15	-18,06	51%	49%	27,68	-19,68
KLBN11	60%	40%	41,28	-29,95	56%	44%	52,37	-34,00
LCAM3	57%	43%	43,00	-34,28	53%	47%	61,49	-39,00
LREN3	57%	43%	51,04	-40,50	55%	45%	66,38	-49,25
LWSA3	61%	39%	76,07	-54,76	61%	39%	91,25	-75,00
MGLU3	59%	41%	53,37	-30,70	56%	44%	69,00	-30,79
MRF33	58%	42%	42,37	-36,01	57%	43%	48,00	-42,43
MRVE3	58%	42%	26,32	-19,13	56%	44%	31,22	-22,07
MULT3	56%	44%	38,71	-31,83	55%	45%	54,00	-34,98
NTCO3	58%	42%	68,81	-55,73	55%	45%	107,35	-77,25
PCAR3	57%	43%	40,00	-38,35	53%	47%	50,71	-45,22
PETR3	62%	38%	50,02	-31,18	57%	43%	46,67	-31,50
PETR4	58%	42%	43,70	-32,82	53%	47%	54,00	-39,83
PETZ3	60%	40%	51,59	-39,05	58%	42%	65,21	-37,00
POSI3	62%	38%	45,80	-31,71	60%	40%	59,55	-32,83
PRIO3	62%	38%	84,59	-52,77	59%	41%	108,81	-70,51
QUAL3	61%	39%	35,08	-34,39	56%	44%	43,48	-40,60
RADL3	58%	42%	26,86	-24,17	56%	44%	39,91	-31,19
RAIL3	59%	41%	38,99	-21,94	55%	45%	42,57	-31,69
RDOR3	62%	38%	78,42	-49,22	56%	44%	95,93	-50,00
RENT3	58%	42%	83,10	-58,35	54%	46%	90,41	-65,08
RRRP3	63%	37%	104,73	-50,44	58%	42%	117,85	-70,87
SANB11	62%	38%	35,12	-33,53	58%	42%	56,00	-43,78
SBS33	59%	41%	55,33	-43,03	57%	43%	74,50	-46,84
SOMA3	62%	38%	54,04	-38,95	59%	41%	60,64	-33,43
SULA11	60%	40%	48,50	-34,83	60%	40%	70,00	-40,18
SUZB3	58%	42%	75,94	-52,80	53%	47%	91,00	-67,07
TAE11	57%	43%	28,06	-10,77	50%	50%	24,60	-9,00
TIMS3	61%	39%	15,08	-10,13	55%	45%	27,00	-10,52
TOTS3	59%	41%	52,00	-42,96	56%	44%	67,33	-52,58

UGPA3		58%	42%	35,38	-25,31	55%	45%	40,00	-24,00
USIM5		58%	42%	54,00	-38,50	53%	47%	56,00	-45,56
VALE3		58%	42%	71,20	-66,45	54%	46%	85,98	-73,27
VBBR3		61%	39%	45,83	-41,35	55%	45%	44,83	-31,58
VIIA3		61%	39%	62,64	-34,13	58%	42%	79,61	-34,06
VIVT3		57%	43%	25,85	-18,36	53%	47%	30,26	-17,00
WEGE3		57%	43%	38,19	-34,06	55%	45%	54,00	-42,61
YDUQ3		59%	41%	56,81	-48,18	58%	42%	77,00	-57,37
ETF									
BOVA11		55%	45%	10,33	-10,31	49%	51%	19,50	-14,94
BOVV11		59%	41%	16,30	-56,78	55%	45%	43,53	-11,56
Futures	Expiration Date								
WDO	1º vencimento	53%	47%	100,24	-142,72	31%	69%	160,64	-280,14
WIN	1º vencimento	55%	45%	69,50	-100,14	32%	68%	111,00	-212,08
Call Options	Delta Interval (%)								
ITUB4	0 < Δ ≤ 20	65%	35%	36,05	-20,01	54%	46%	80,99	-25,53
ITUB4	20 < Δ ≤ 40	62%	38%	64,00	-40,24	60%	40%	100,00	-50,05
ITUB4	40 < Δ ≤ 60	69%	31%	95,59	-73,09	69%	31%	100,00	-49,17
ITUB4	60 < Δ ≤ 80	65%	35%	141,13	-29,29	73%	27%	120,00	-25,00
ITUB4	80 < Δ ≤ 100	54%	46%	99,52	-50,00	46%	54%	102,48	-71,00
MGLU3	0 < Δ ≤ 20	60%	40%	50,98	-2,64	52%	48%	136,43	-30,02
MGLU3	20 < Δ ≤ 40	56%	44%	68,30	-30,15	57%	43%	108,94	-51,62
MGLU3	40 < Δ ≤ 60	63%	37%	62,39	-40,00	65%	35%	100,00	-65,07
MGLU3	60 < Δ ≤ 80	60%	40%	65,00	-49,00	71%	29%	95,73	-33,05
MGLU3	80 < Δ ≤ 100	61%	39%	49,52	-37,21	64%	36%	69,49	-71,67
PETRA4	0 < Δ ≤ 20	46%	54%	40,49	-5,02	50%	50%	122,10	-81,58
PETRA4	20 < Δ ≤ 40	61%	39%	105,53	-60,20	59%	41%	155,43	-105,00
PETRA4	40 < Δ ≤ 60	64%	36%	121,39	-90,92	65%	35%	179,23	-91,30
PETRA4	60 < Δ ≤ 80	69%	31%	144,79	-102,58	71%	29%	180,00	-126,00
PETRA4	80 < Δ ≤ 100	68%	32%	142,43	-85,95	62%	38%	208,47	-80,20



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Call Options	Delta Interval (%)	% 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\$)
		VALE3	0 < Δ ≤ 20	56%	44%	51,50	-50,78	51%	49%
VALE3	20 < Δ ≤ 40	60%	40%	140,29	-127,31	60%	40%	207,65	-182,49
VALE3	40 < Δ ≤ 60	63%	37%	155,52	-148,62	65%	35%	264,73	-150,31
VALE3	60 < Δ ≤ 80	69%	31%	172,76	-193,85	73%	27%	312,33	-160,51
VALE3	80 < Δ ≤ 100	63%	37%	129,51	-152,42	61%	39%	375,67	-127,50
VIIA3	0 < Δ ≤ 20	54%	46%	60,93	-2,00	53%	47%	100,00	-23,01
VIIA3	20 < Δ ≤ 40	56%	44%	56,08	-13,65	55%	45%	99,86	-36,16
VIIA3	40 < Δ ≤ 60	56%	44%	74,38	-29,12	60%	40%	105,64	-42,18
VIIA3	60 < Δ ≤ 80	71%	29%	93,30	-31,00	75%	25%	113,46	-33,79
VIIA3	80 < Δ ≤ 100	64%	36%	111,12	-25,46	61%	39%	118,11	-40,00
Put Options	Delta Interval (%)								
ITUB4	0 < Δ ≤ 20	58%	42%	39,92	-27,02	51%	49%	92,50	-28,83
ITUB4	20 < Δ ≤ 40	65%	35%	78,26	-53,21	63%	37%	110,01	-55,07
ITUB4	40 < Δ ≤ 60	68%	32%	99,94	-30,09	76%	24%	119,90	-25,56
ITUB4	60 < Δ ≤ 80	68%	32%	143,90	-33,38	73%	27%	95,50	-13,33
ITUB4	80 < Δ ≤ 100	41%	59%	79,56	-15,08	50%	50%	65,04	-15,08
MGLU3	0 < Δ ≤ 20	62%	38%	24,86	-7,00	52%	48%	51,62	-19,55
MGLU3	20 < Δ ≤ 40	56%	44%	50,00	-15,00	56%	44%	64,50	-25,04
MGLU3	40 < Δ ≤ 60	67%	33%	69,93	-25,72	69%	31%	91,84	-20,00
MGLU3	60 < Δ ≤ 80	69%	31%	95,00	-22,68	78%	22%	124,67	-19,85
MGLU3	80 < Δ ≤ 100	52%	48%	19,00	-15,00	47%	53%	57,40	-23,99
PETRA4	0 < Δ ≤ 20	56%	44%	47,10	-12,35	49%	51%	100,00	-48,09
PETRA4	20 < Δ ≤ 40	60%	40%	99,89	-53,98	59%	41%	150,00	-65,00
PETRA4	40 < Δ ≤ 60	66%	34%	100,19	-67,33	70%	30%	135,90	-71,81
PETRA4	60 < Δ ≤ 80	67%	33%	139,23	-106,50	71%	29%	196,91	-93,32
PETRA4	80 < Δ ≤ 100	68%	32%	157,17	-150,64	65%	35%	232,87	-160,26
VALE3	0 < Δ ≤ 20	50%	50%	45,37	-55,79	47%	53%	88,29	-90,17
VALE3	20 < Δ ≤ 40	57%	43%	109,49	-120,85	56%	44%	169,73	-149,31
VALE3	40 < Δ ≤ 60	63%	37%	136,17	-109,58	68%	32%	201,18	-154,27
VALE3	60 < Δ ≤ 80	60%	40%	254,29	-269,36	71%	29%	323,74	-248,45
VALE3	80 < Δ ≤ 100	68%	32%	228,87	-200,00	60%	40%	297,79	-326,34
VIIA3	0 < Δ ≤ 20	67%	33%	26,29	-3,00	53%	47%	100,00	-4,50
VIIA3	20 < Δ ≤ 40	65%	35%	39,94	-11,07	63%	37%	49,88	-20,31
VIIA3	40 < Δ ≤ 60	66%	34%	50,00	-14,85	72%	28%	59,84	-23,06
VIIA3	60 < Δ ≤ 80	71%	29%	86,36	-20,00	77%	23%	102,70	-13,40
VIIA3	80 < Δ ≤ 100	52%	48%	20,80	-10,02	46%	54%	38,71	-15,55



	RISK METRICS		
	VaR 1d (99,96%)	Statistical Stress (99,96%)	Statistical Stress (0,04%)
Ibovespa Stocks			
ABEV3	5,0%	5,2%	-4,9%
ALPA4	9,2%	19,8%	-16,1%
AMER3	12,8%	0,0%	-0,8%
ASAI3	6,5%	10,4%	-8,1%
AZUL4	11,7%	41,8%	-31,0%
B3SA3	6,8%	0,9%	-0,2%
BBAS3	5,8%	18,6%	-14,7%
BBDC3	5,0%	14,4%	-12,1%
BBDC4	5,4%	14,4%	-11,7%
BBSE3	4,8%	10,9%	-10,0%
BEEF3	7,2%	20,2%	-14,7%
BIDI11	18,7%	37,0%	-24,4%
BPAC11	8,4%	15,1%	-10,8%
BPAN4	10,5%	21,6%	-16,7%
BRAP4	7,3%	17,8%	-14,8%
BRFS3	10,1%	16,8%	-14,3%
BRKM5	7,2%	23,2%	-16,8%
BRML3	8,2%	22,1%	-16,1%
CASH3	13,9%	36,1%	-21,6%
CCRO3	7,5%	19,0%	-15,1%
CIEL3	11,5%	20,0%	-16,2%
CMIG4	7,5%	15,8%	-13,4%
CMIN3	7,7%	18,4%	-14,5%
COGN3	14,4%	0,1%	-1,5%
CPFE3	4,3%	14,6%	-12,1%
CPL66	4,8%	14,4%	-12,2%
CRFB3	6,0%	11,4%	-9,2%
CSAN3	5,3%	19,0%	-15,8%
CSNA3	11,5%	22,6%	-17,1%
CVCB3	13,7%	34,9%	-23,3%
CYRE3	8,8%	26,9%	-20,0%
DXCO3	7,8%	0,0%	-0,2%
ECOR3	8,1%	17,0%	-13,8%
EGIE3	4,1%	0,6%	-0,2%
ELET3	8,9%	23,0%	-16,9%
ELET6	8,1%	19,8%	-15,2%
EMBR3	10,3%	20,2%	-15,8%
ENBR3	5,2%	14,8%	-12,5%
ENEV3	8,2%	20,3%	-18,1%
ENG11	4,2%	21,7%	-16,7%
EQTL3	4,4%	13,2%	-11,0%
EZTC3	8,9%	19,5%	-16,1%
FLRY3	7,9%	12,6%	-10,3%
GGBR4	9,4%	16,7%	-13,4%
GNDI3	1,9%	25,0%	-18,4%
GOAU4	8,6%	19,1%	-15,7%
GOLL4	11,6%	36,3%	-22,0%
HAPV3	9,8%	19,5%	-14,9%
HYPE3	5,2%	17,6%	-13,9%
IGTI11	8,6%	12,7%	-12,9%
IRBR3	8,1%	37,1%	-28,4%
ITSA4	5,0%	13,9%	-11,4%
ITUB4	5,0%	15,6%	-13,0%
JBSS3	6,2%	23,8%	-18,3%
JHSF3	9,3%	27,9%	-18,5%
KLBN11	5,5%	15,7%	-12,7%
LCAM3	7,1%	24,8%	-18,2%
LREN3	8,4%	18,7%	-14,2%
LWSA3	15,2%	31,0%	-26,3%
MGLU3	13,3%	31,2%	-21,4%
MRF33	8,3%	25,0%	-17,9%
MRVE3	9,9%	23,0%	-17,6%
MULT3	6,8%	18,8%	-14,6%
NTCO3	15,8%	0,0%	-0,6%
PCAR3	7,1%	0,0%	0,0%
PETR3	6,5%	21,1%	-17,6%
PETR4	6,5%	20,2%	-17,6%
PETZ3	9,7%	12,4%	-10,3%
POSI3	9,9%	39,1%	-25,6%
PRI03	9,0%	37,3%	-23,6%
QUAL3	10,3%	20,6%	-16,9%
RADL3	6,2%	13,2%	-10,6%
RAIL3	8,5%	0,8%	-0,3%
RDOR3	7,9%	11,4%	-10,6%
RENT3	7,3%	21,2%	-16,0%
RRRP3	7,9%	19,6%	-13,5%
SANB11	6,2%	13,2%	-11,2%
SBSP3	6,9%	15,1%	-13,3%
SOMA3	10,9%	17,6%	-12,8%
SULA11	9,2%	15,6%	-12,5%
SUZB3	6,3%	0,9%	-0,2%
TAE11	3,9%	12,5%	-10,2%
TIMS3	4,6%	0,1%	0,0%
TOTS3	9,1%	14,6%	-12,1%
UGPA3	9,5%	17,1%	-14,1%
USIM5	9,1%	22,6%	-17,1%
VALE3	8,8%	17,9%	-14,8%
VBBR3	6,2%	21,6%	-16,2%

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