

Day trading:

ABEV3:

Random Forest:

Uncertainty Threshold	Final Capital	Success Rate (%)	TradedDays	Normalization	MDD (%)	FinalScore
Interval 30%	R\$560.897	66,0	22	None	2,73	0,86
Not used	R\$541.123	60,26	40	None	6,46	0,81

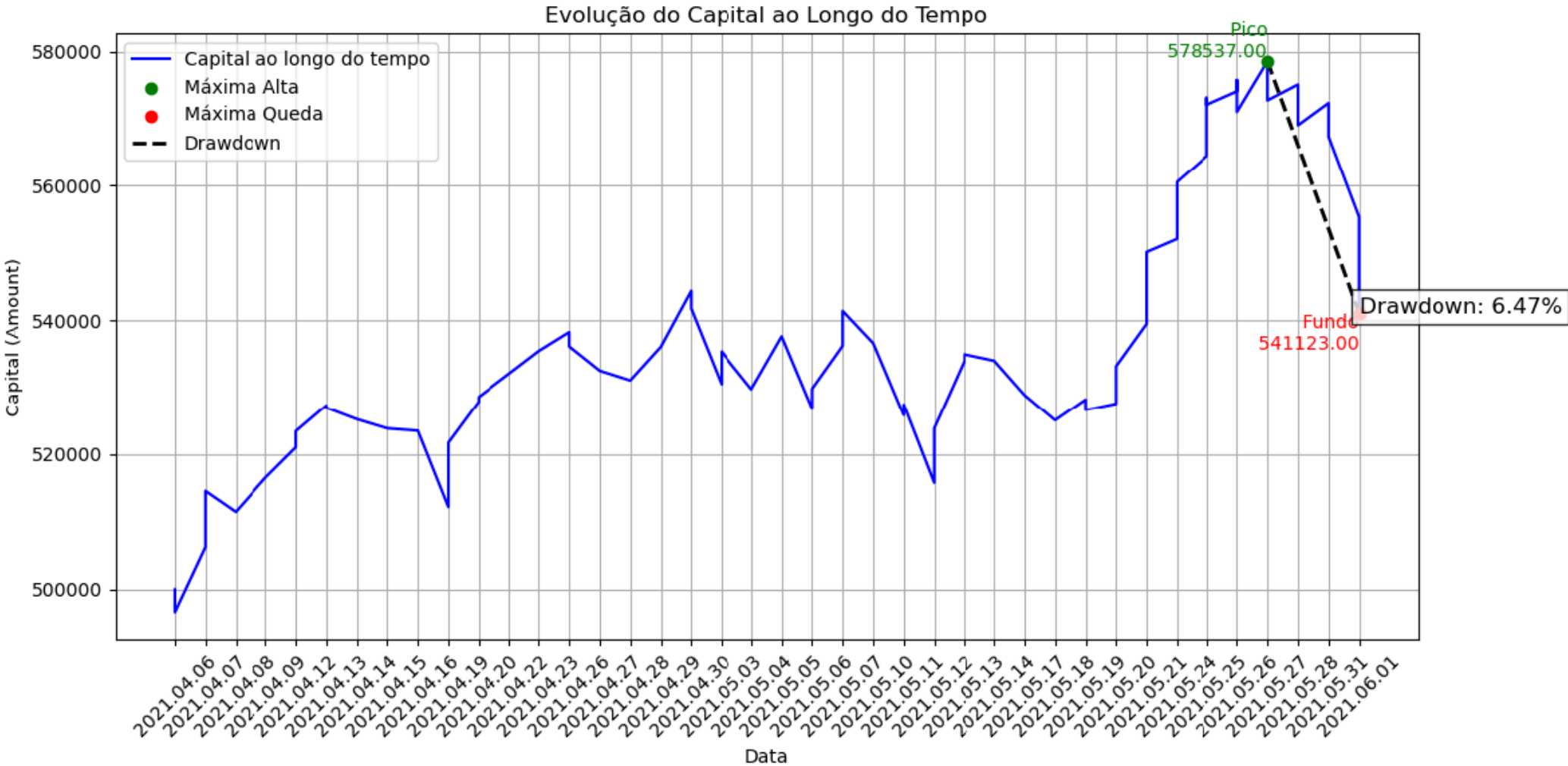
Chronos:

Mode	Uncertainty Threshold	Final Capital	Success Rate (%)	Traded days	MDD (%)	Final Score
Zero shot	Not used	R\$430.231	41.67	40	19,93	0.601
Fine tuning	Not used	R\$546.182	58.70	40	9,20	0.813
Fine tuning	25%	R\$514.578	63.64	5	1.563	0.805

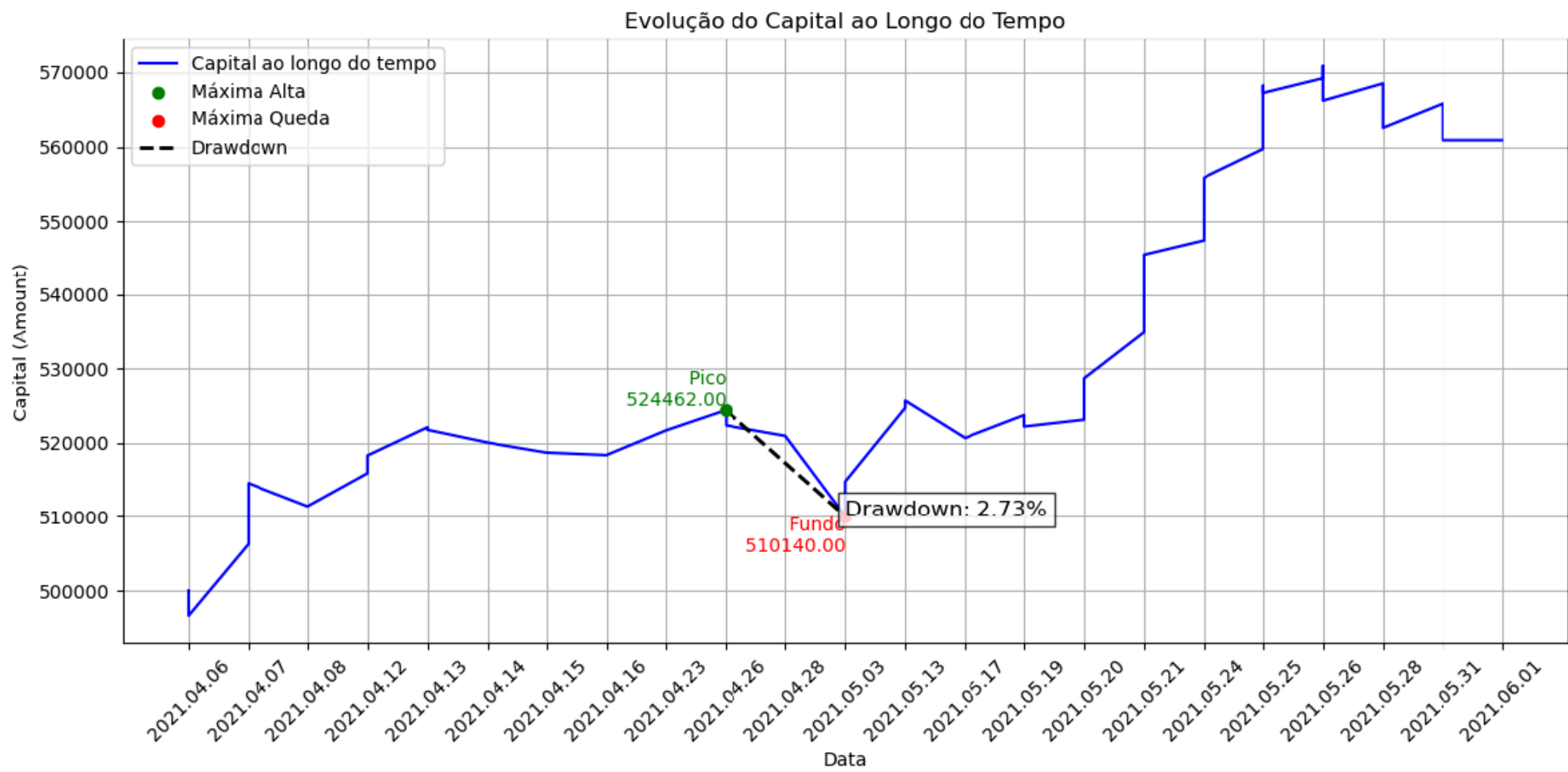
TimesFM:

Final capital	Success rate	Traded days	MDD	Final score
R\$ 445.540	46.58%	40	15.72%	0.642

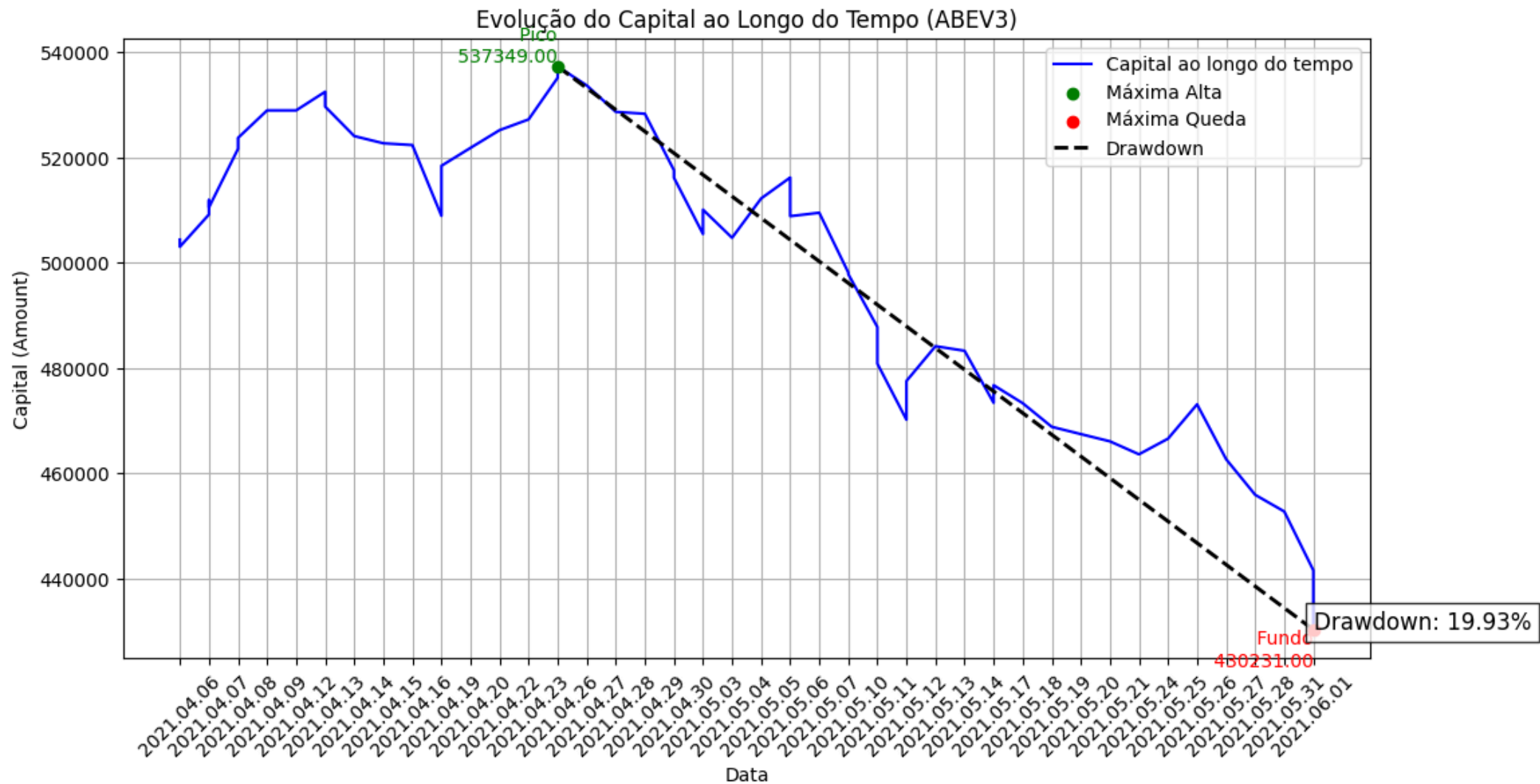
Random forest sem incerteza (ABEV3):



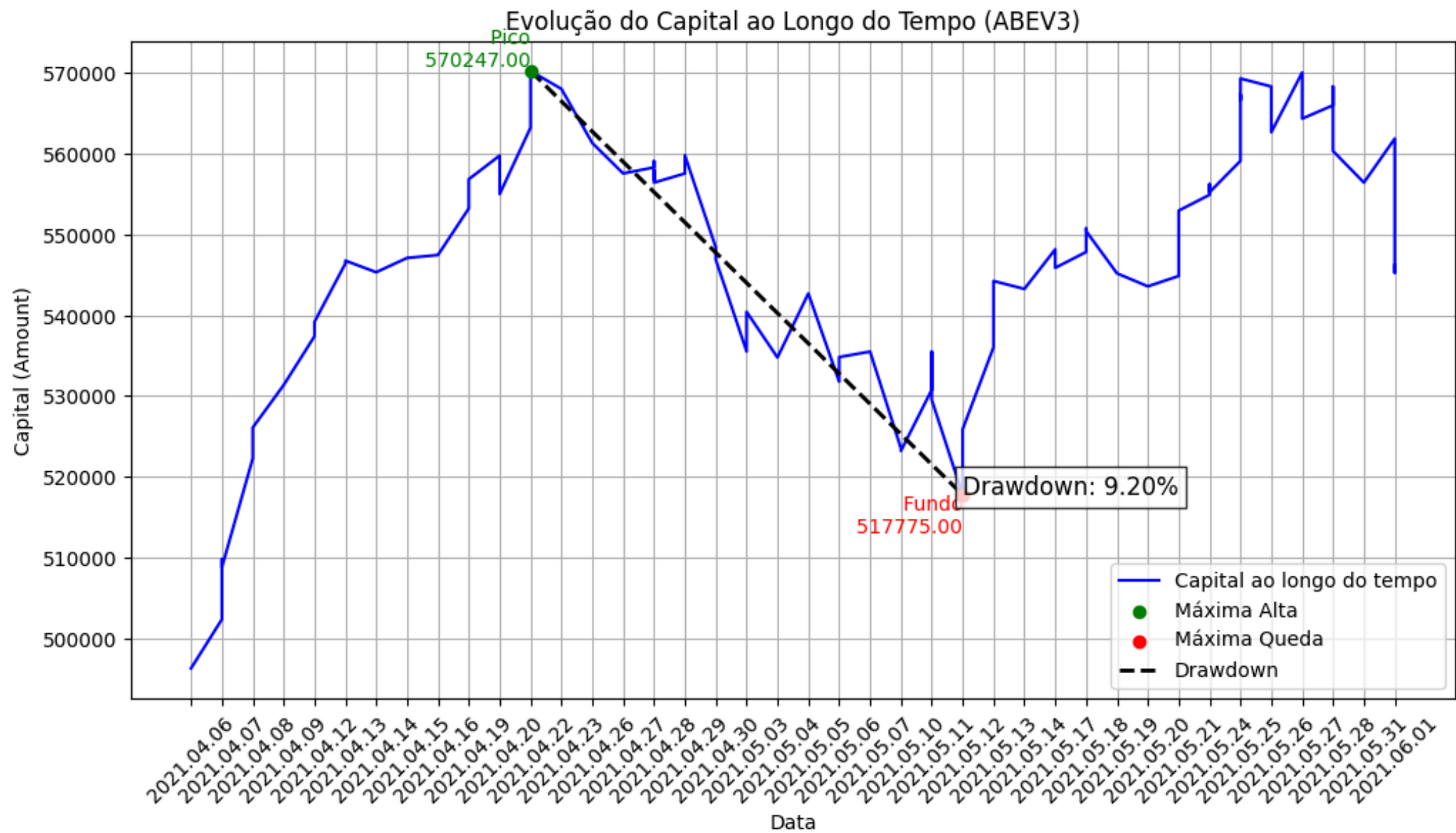
Random forest com incerteza (30%) (ABEV3):



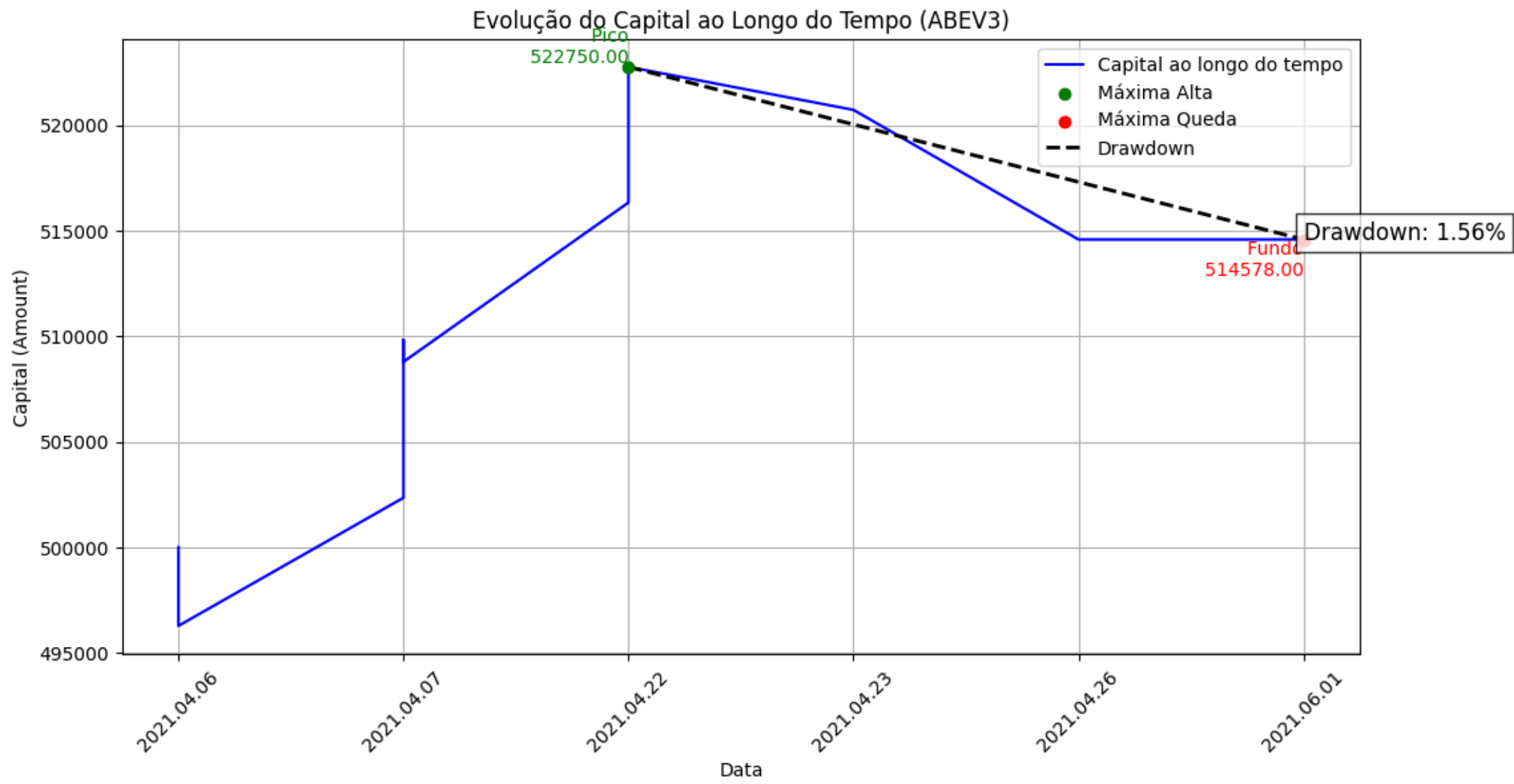
Chronos Zero shot (ABEV3):



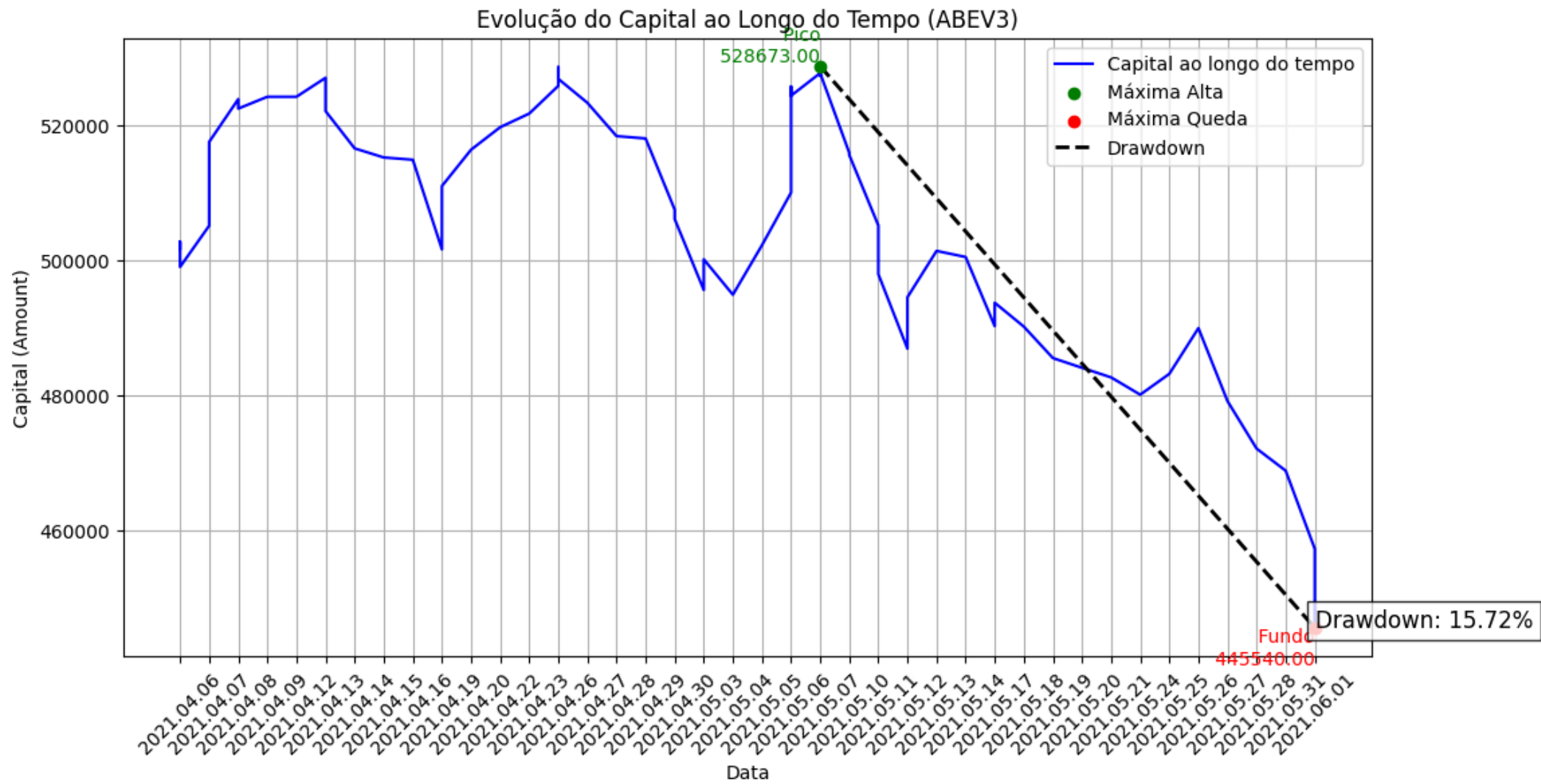
Chronos Fine tuning (ABEV3):



Chronos Fine tuning e Incerteza (25%) (ABEV3):



TimesFM (ABEV3)::



BBDC4

Random Forest:

Uncertainty Threshold	Final Capital	Success Rate (%)	TradedDays	Normalization	MDD (%)	FinalScore
Interval 25%	R\$557.222	55,17	34	None	2,41	0,82
Not used	R\$552.403	53,73	40	None	4,76	0,81

Chronos:

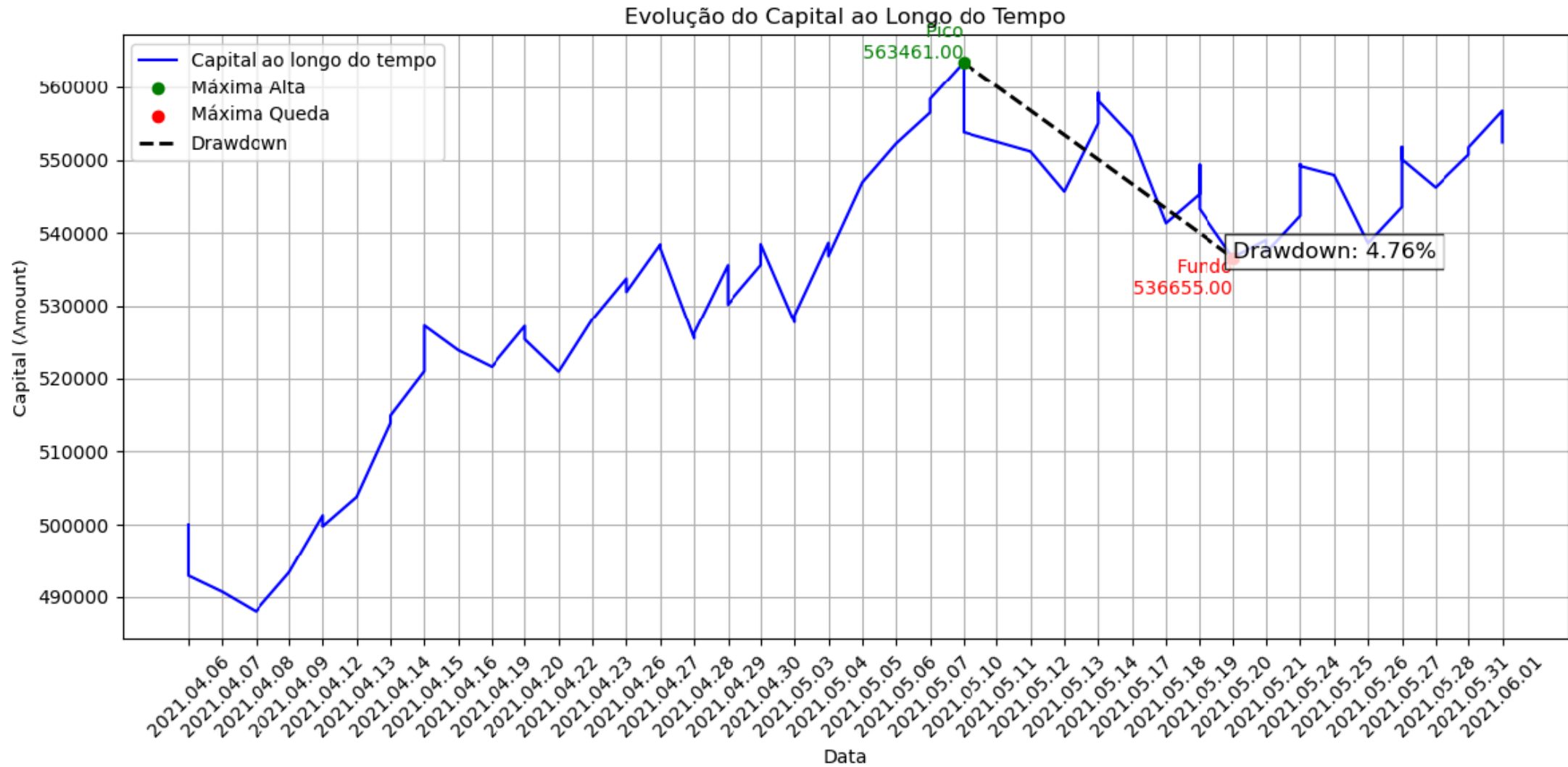
Mode	Uncertainty Threshold	Final Capital	Success Rate (%)	Traded days	MDD (%)	Final Score
Zero shot	Not used	R\$454.906	48.1	40	14,04	0.662
Fine Tuning	Not used	R\$552.178	57.75	40	4.12	0.827
Fine Tuning	75%	R\$529.672	54.55	31	2.67	0.793

TimesFM:

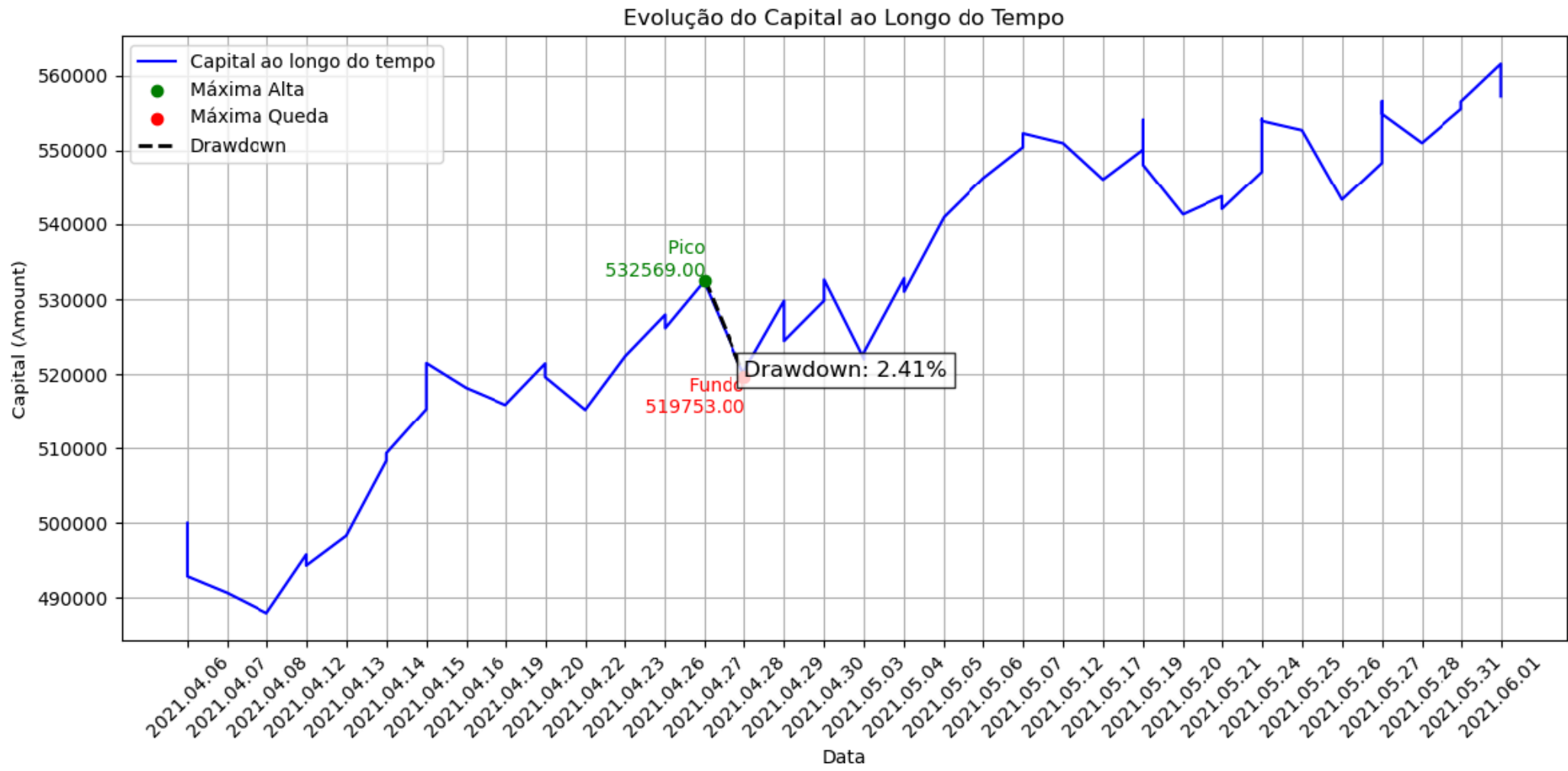
Final capital	Success rate	Traded days	MDD	Final score
R\$ 467.890	45.24%	40	7.12%	0.682



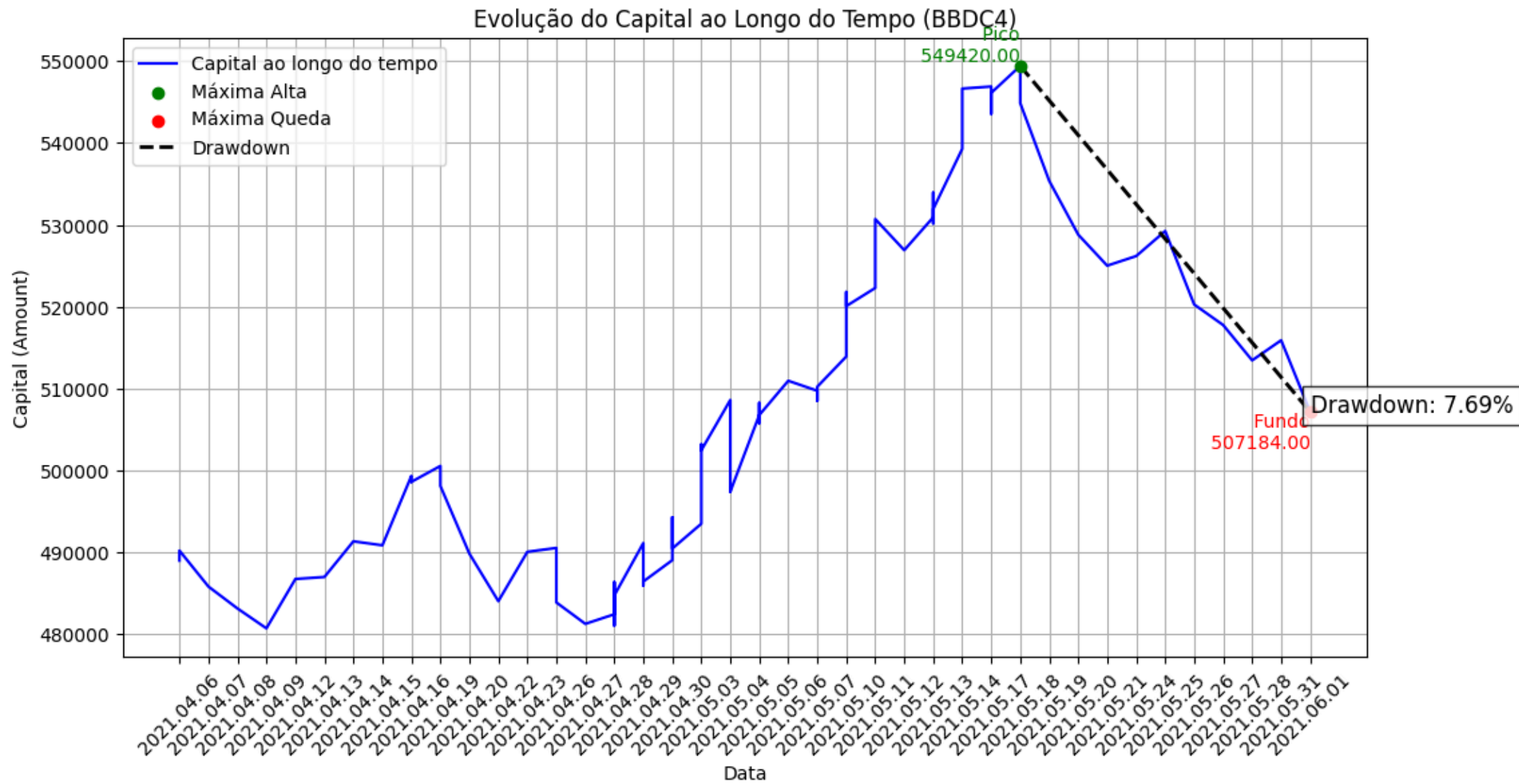
Random forest sem incerteza (BBDC4):



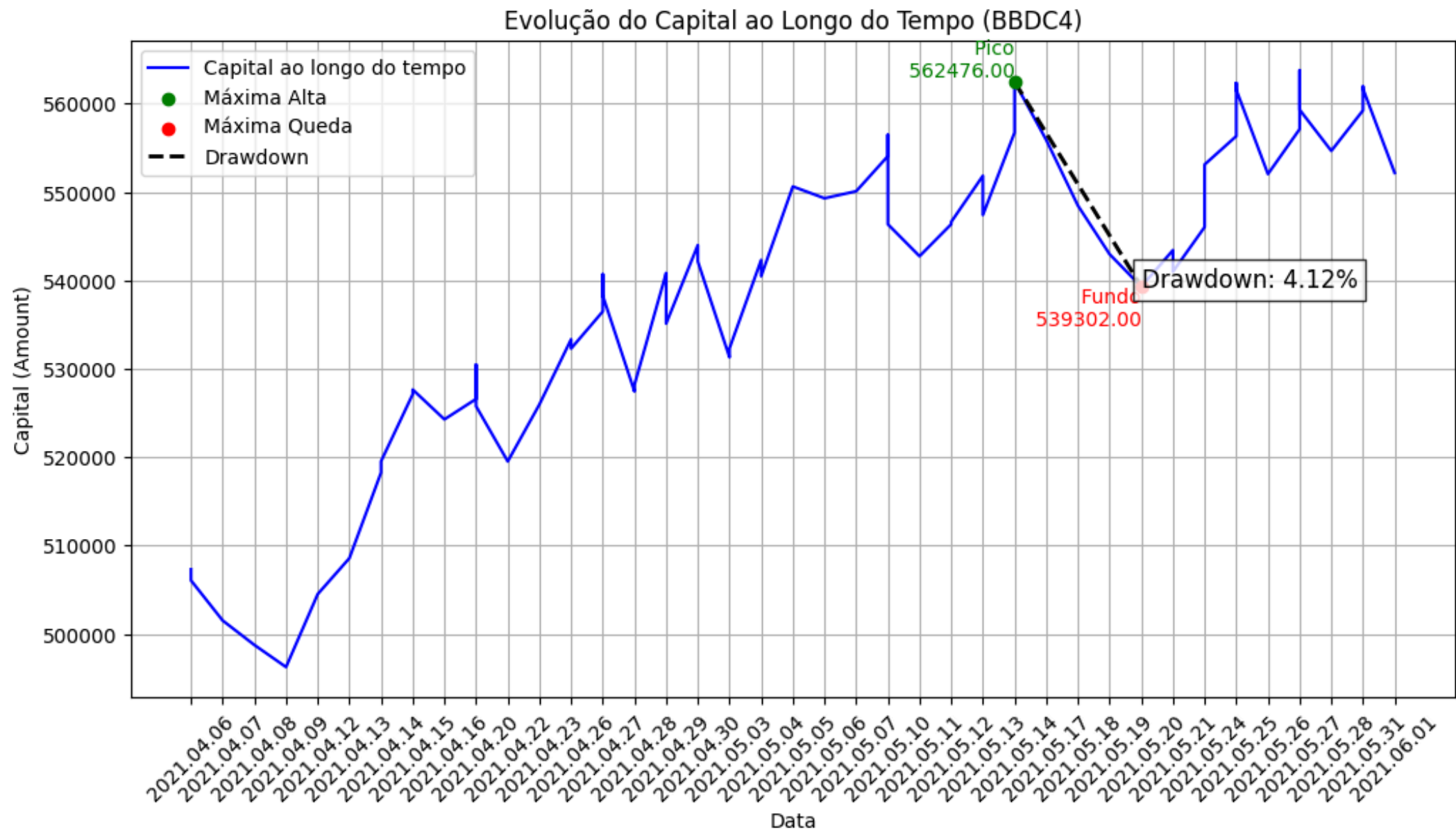
Random forest com incerteza (25%) (BBDC4):



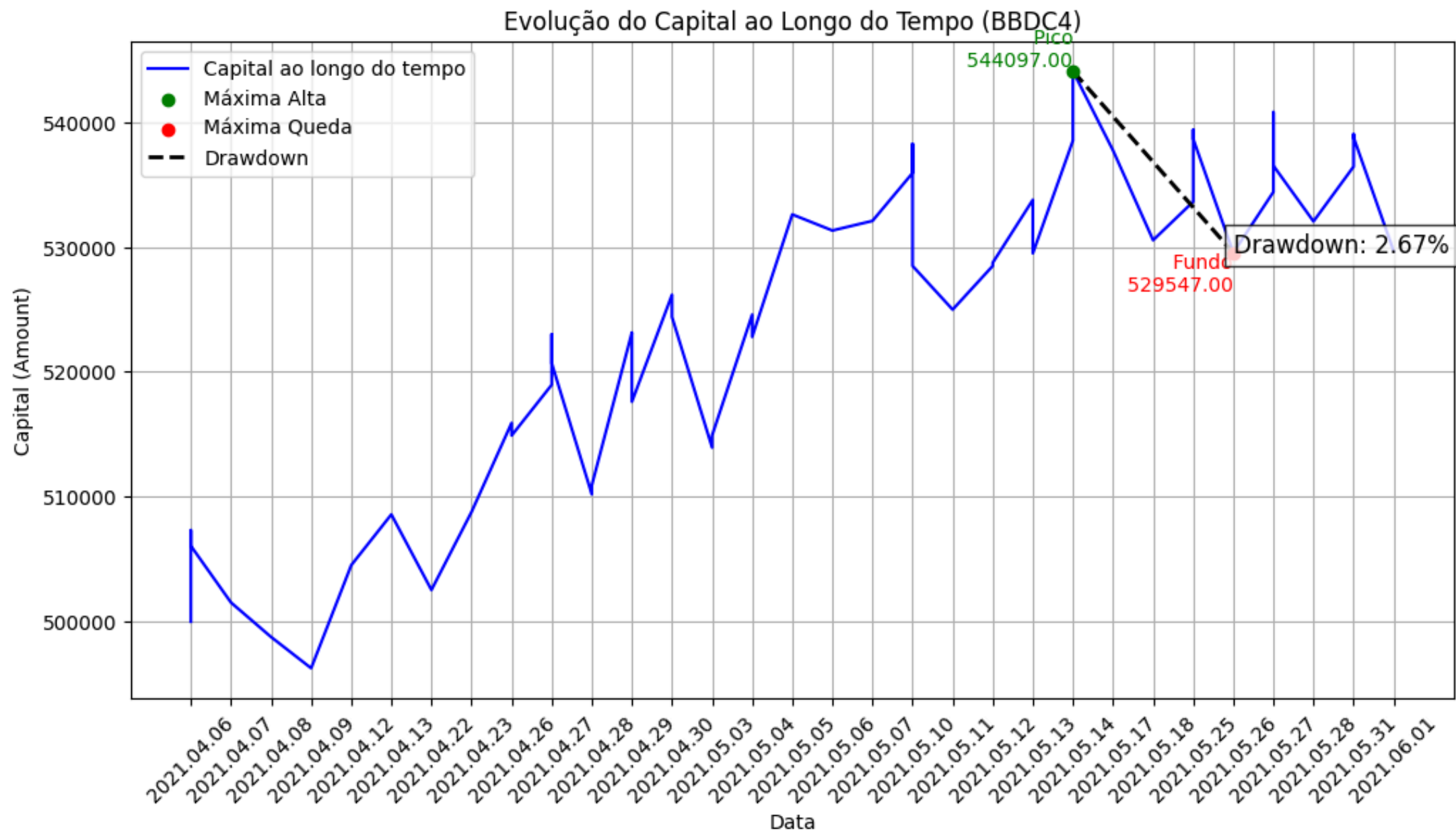
Chronos Zero shot (BBDC4):



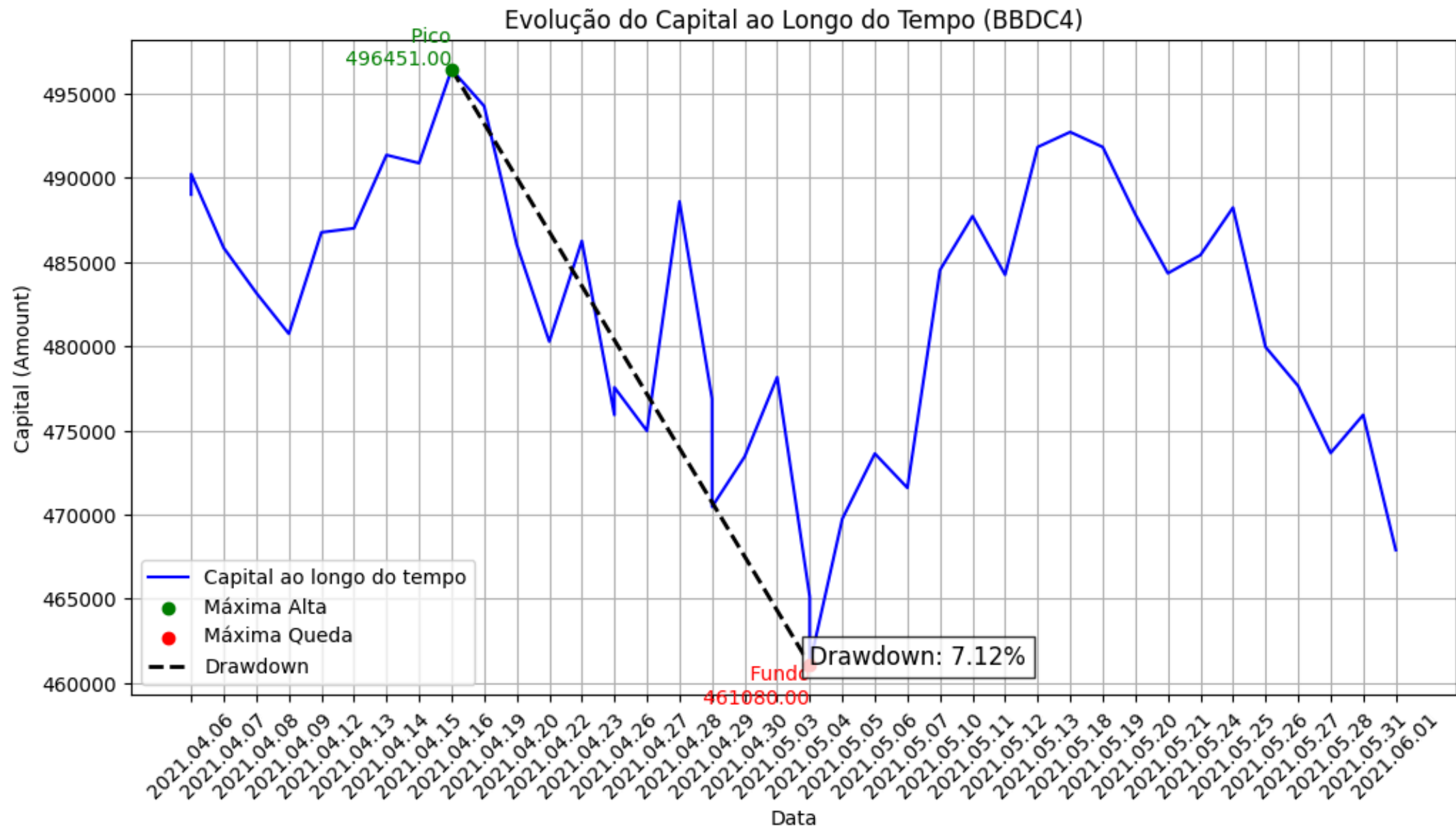
Chronos Fine tuning (BBDC4):



Chronos Fine tuning e Incerteza (75%) (BBDC4):



TimesFM (BBDC4):



EGIE3

Random Forest:

Uncertainty Threshold	Final Capital	Success Rate (%)	TradedDays	Normalization	MDD (%)	FinalScore
Interval 20%	R\$561.544	76,14	25	None	1,84	0,90
Not used	R\$600.914	78,05	40	None	3,11	0,95

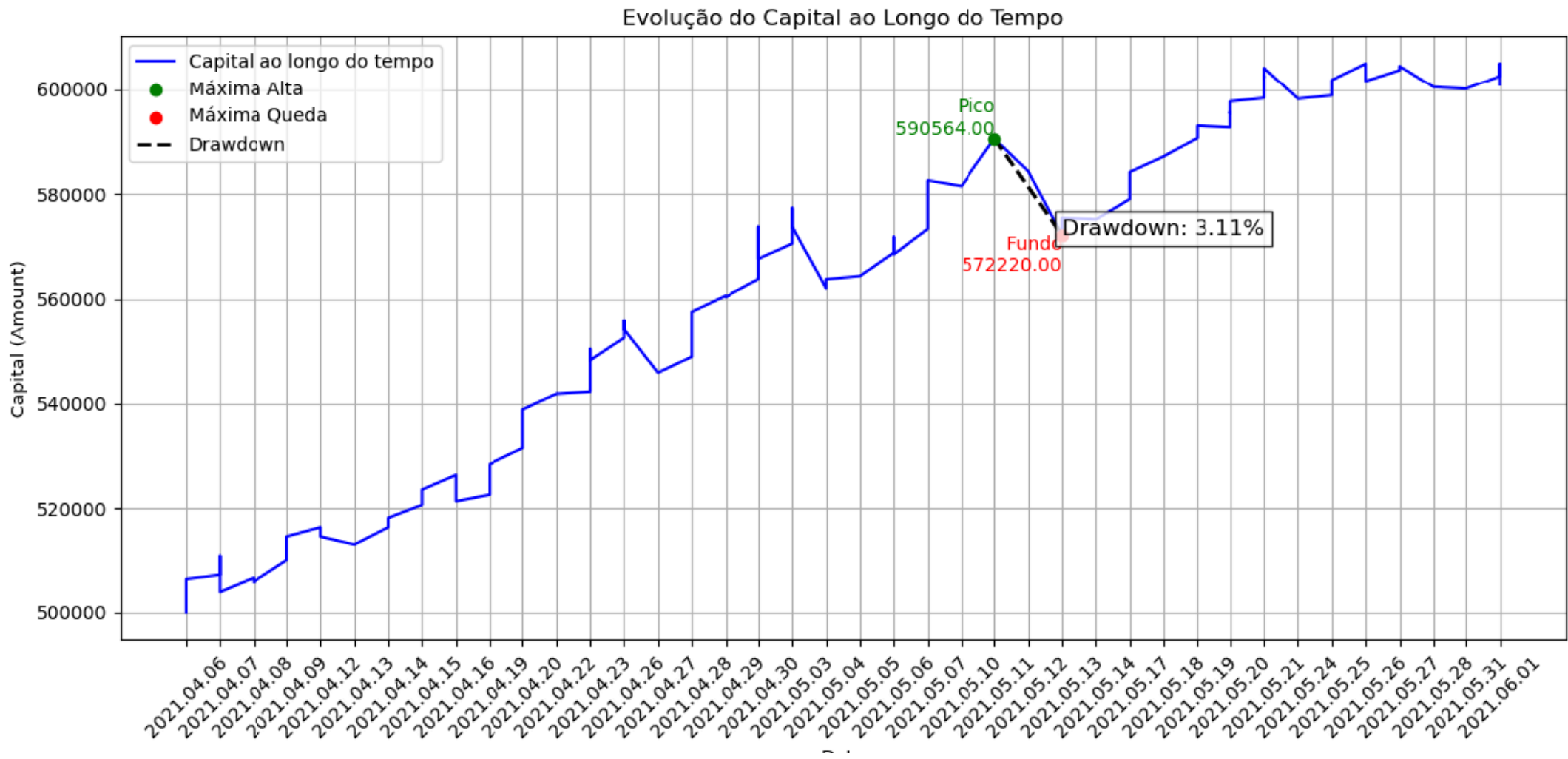
Chronos:

Mode	Uncertainty Threshold	Final Capital	Success Rate (%)	Traded days	MDD (%)	Final Score
Zero shot	Not used	R\$528.656	55.17	40	4,18	0.791
Fine Tuning	Not used	R\$588.906	63.27	40	2.58	0.891
Fine Tuning	35%	R\$530.977	67.12	10	1.23	0.836

TimesFM:

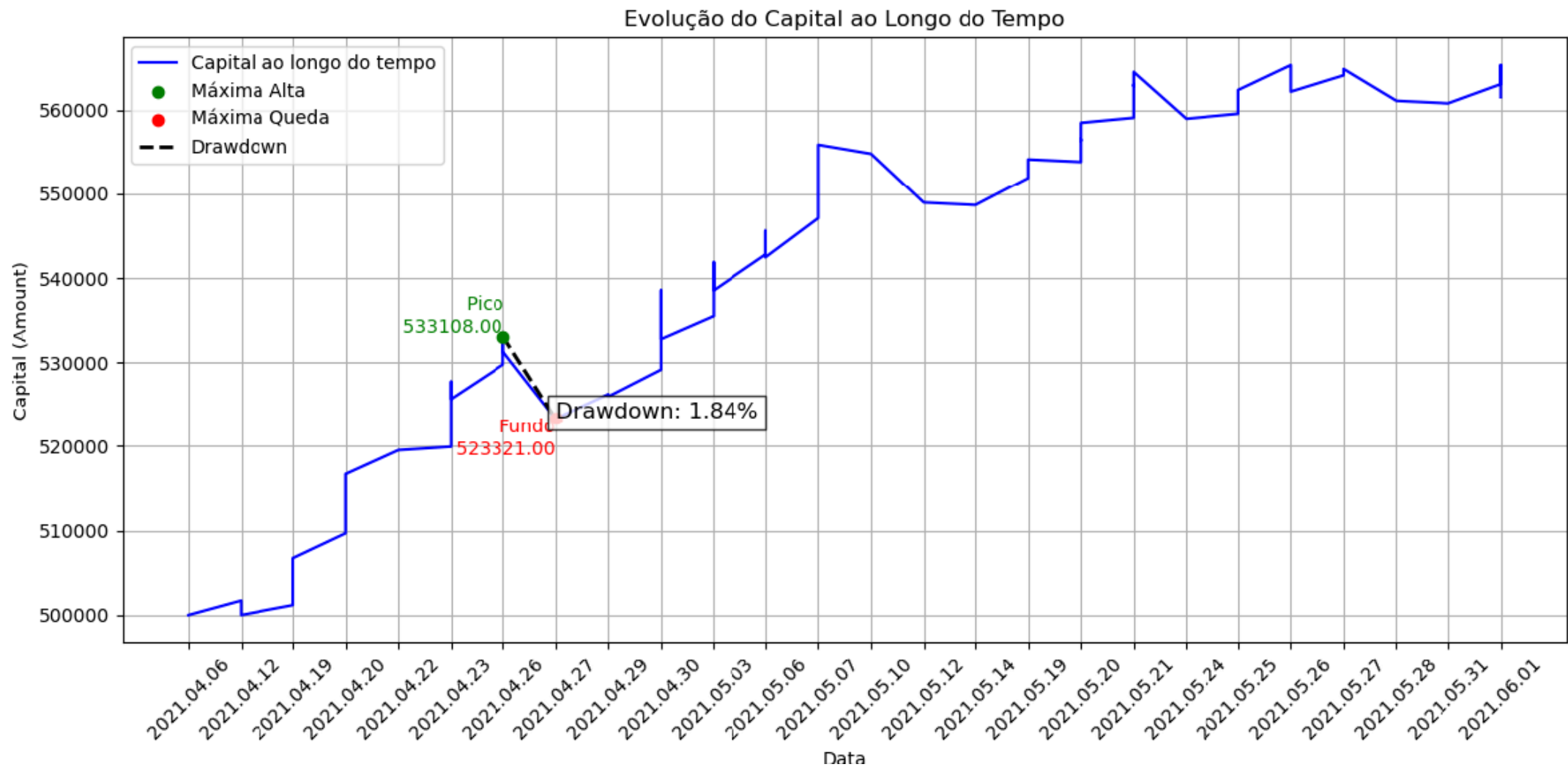
Final capital	Success rate	Traded days	MDD	Final score
R\$ 508.315	59.26%	40	5.91%	0.775

Random forest sem incerteza (EGIE3)::

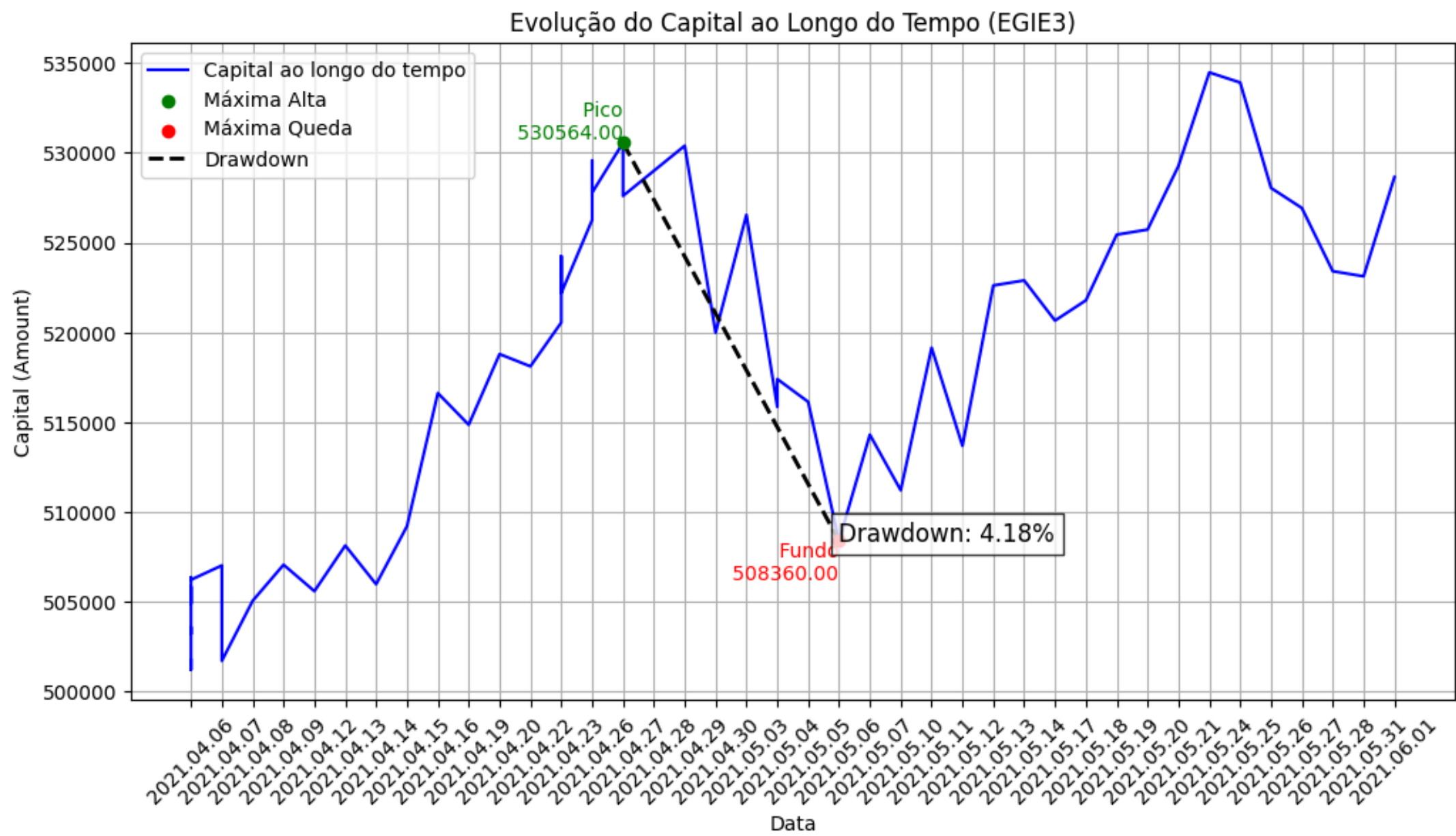




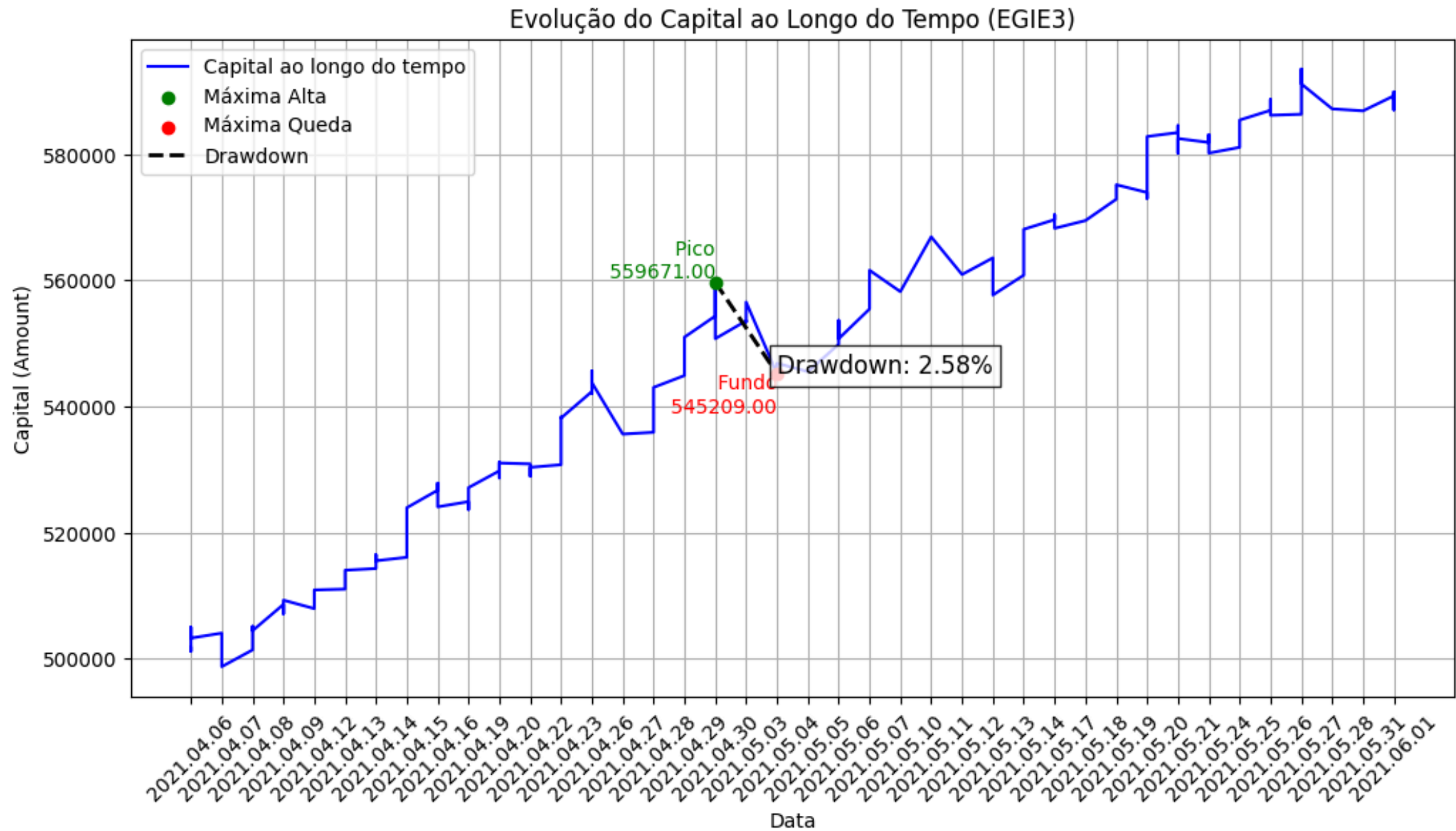
Random forest com incerteza (20%) (EGIE3):



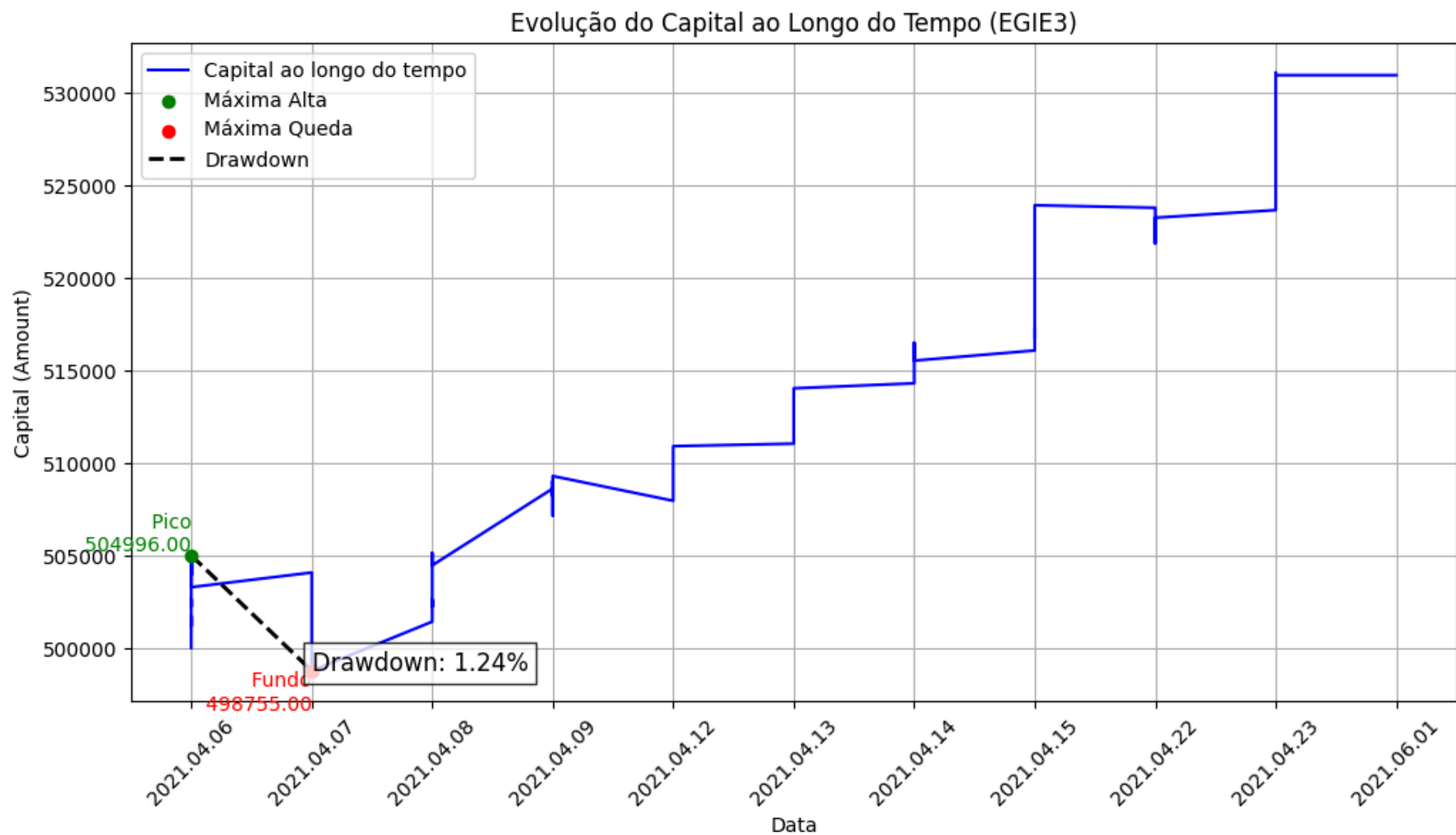
Chronos Zero shot (EGIE3):



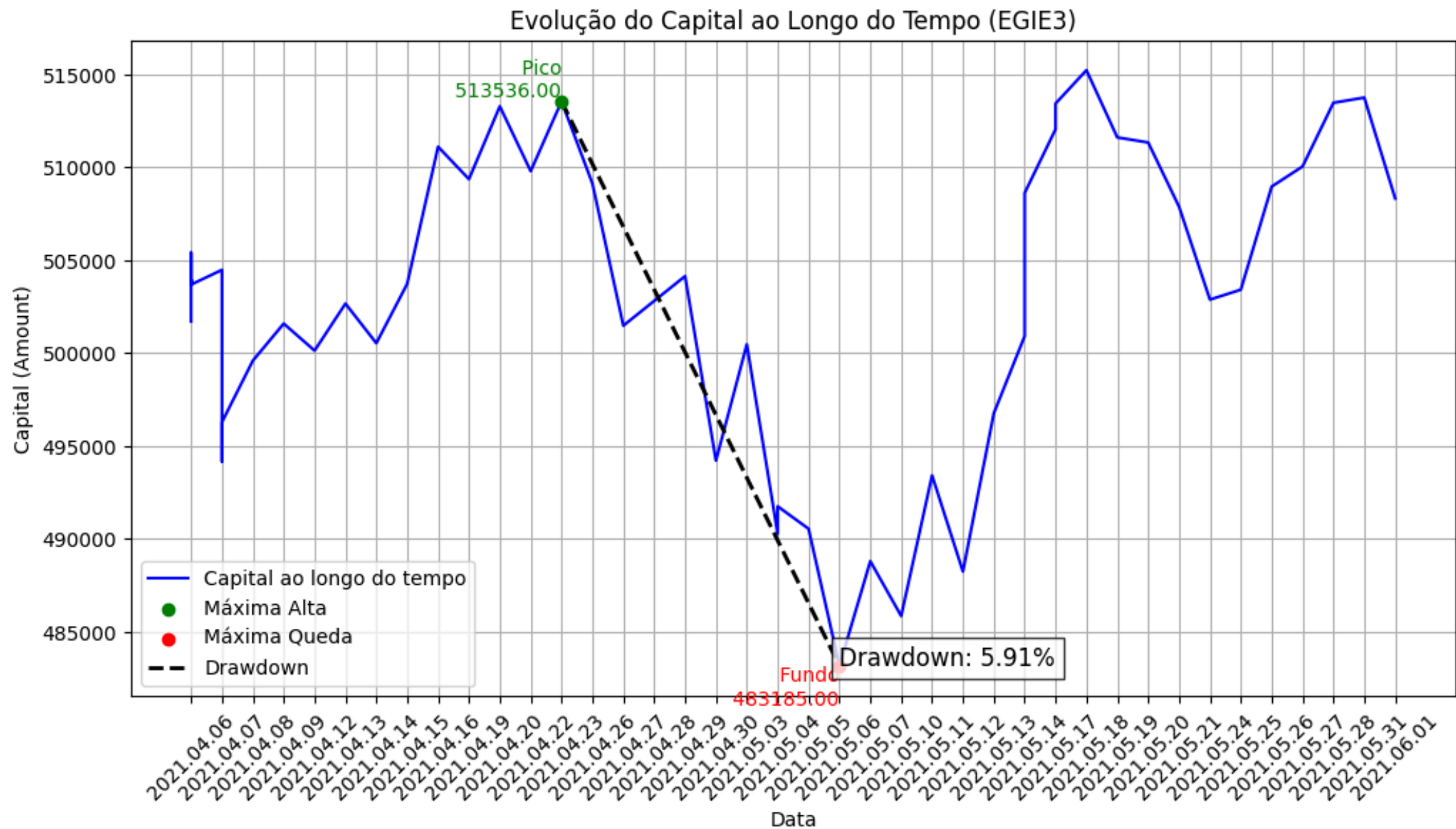
Chronos Fine tuning (EGIE3):



Chronos Fine tuning e Incerteza (35%) (EGIE3):



TimesFM (EGIE3):



# ITUB4

Random Forest:

Incerteza Threshold	Capital Final	Taxa de Sucesso (%)	TradedDays	Normalização	MDD (%)	FinalScore
Intervalo 10%	R\$519.238	50,0	15	Standard	3,89	0,76
Não utilizada	R\$493.066	51,79	40	None	7,47	0,73

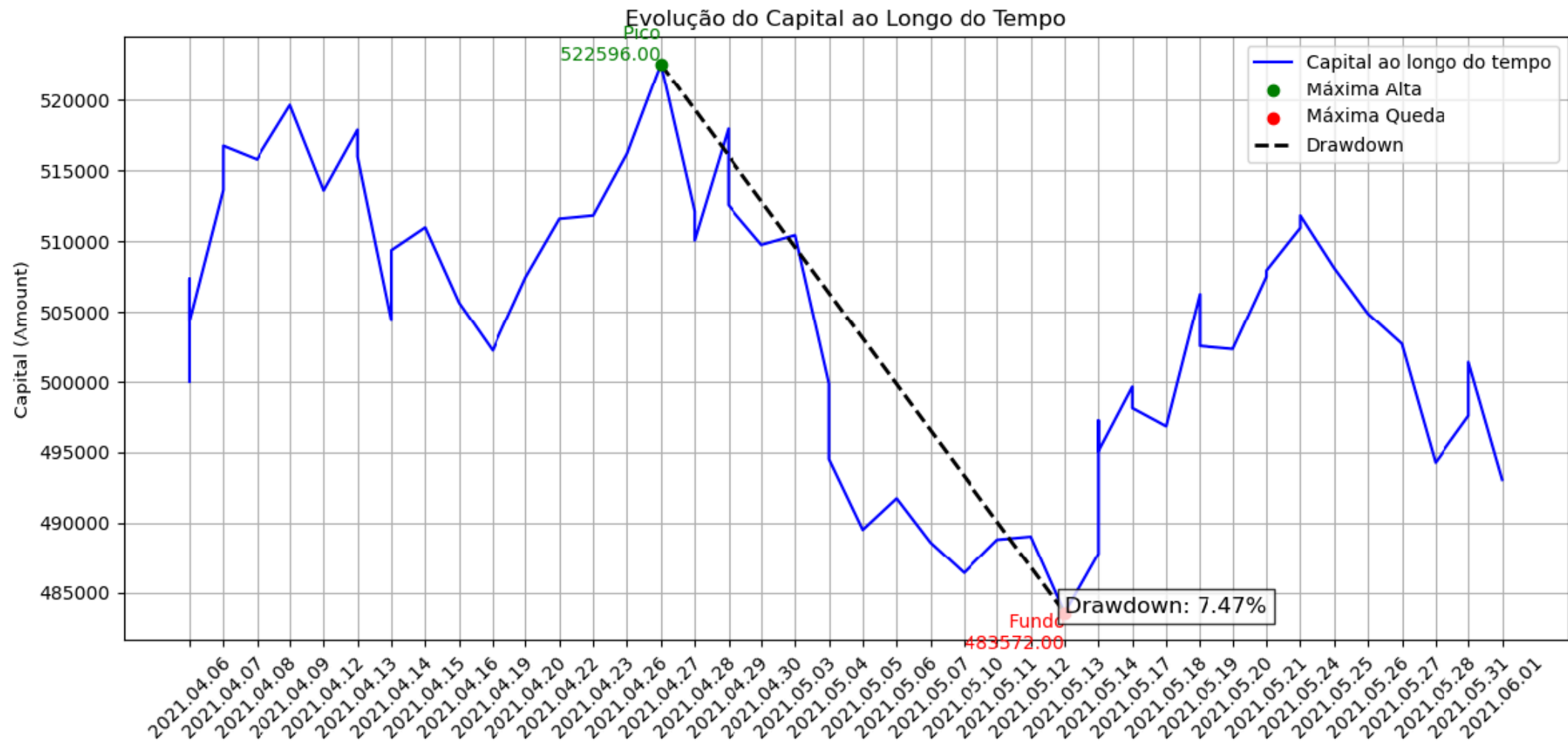
Chronos:

Modo	Incerteza Threshold	Capital Final	Taxa de Sucesso (%)	Traded days	MDD (%)	Final Score
Zero shot	Não utilizada	R\$520.816	53.57	40	5,45	0.774
Fine Tuning	Não utilizada	R\$494.936	46.43	40	7,11	0.71
Fine Tuning	35%	R\$515.721	63.64	6	2.37	0.80

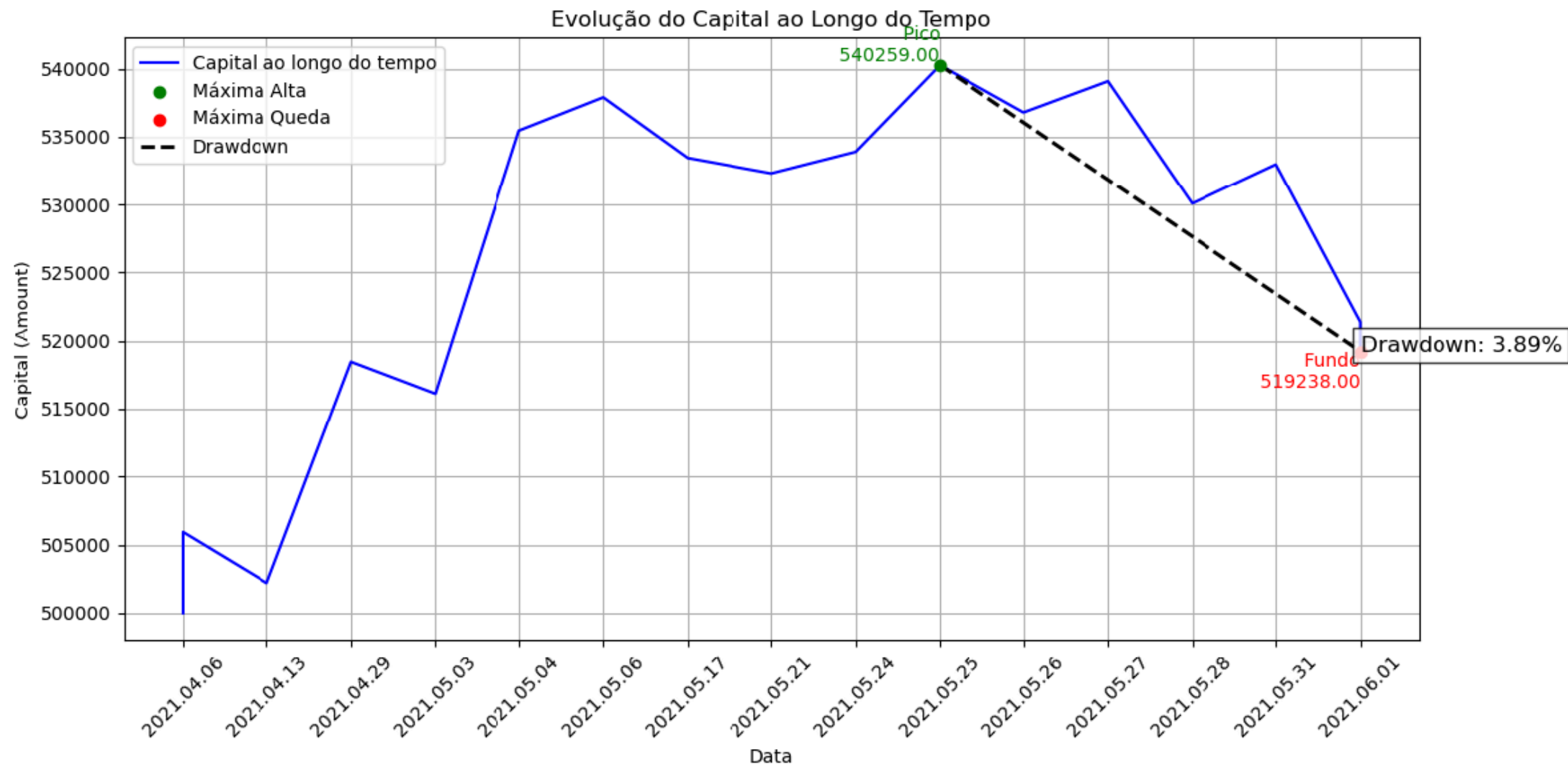
TimesFM:

Capital final	Taxa de sucesso	Traded days	MDD	Score final
R\$ 574.522	56.6%	40	7.11%	0.845

Random forest sem incerteza (ITUB4):

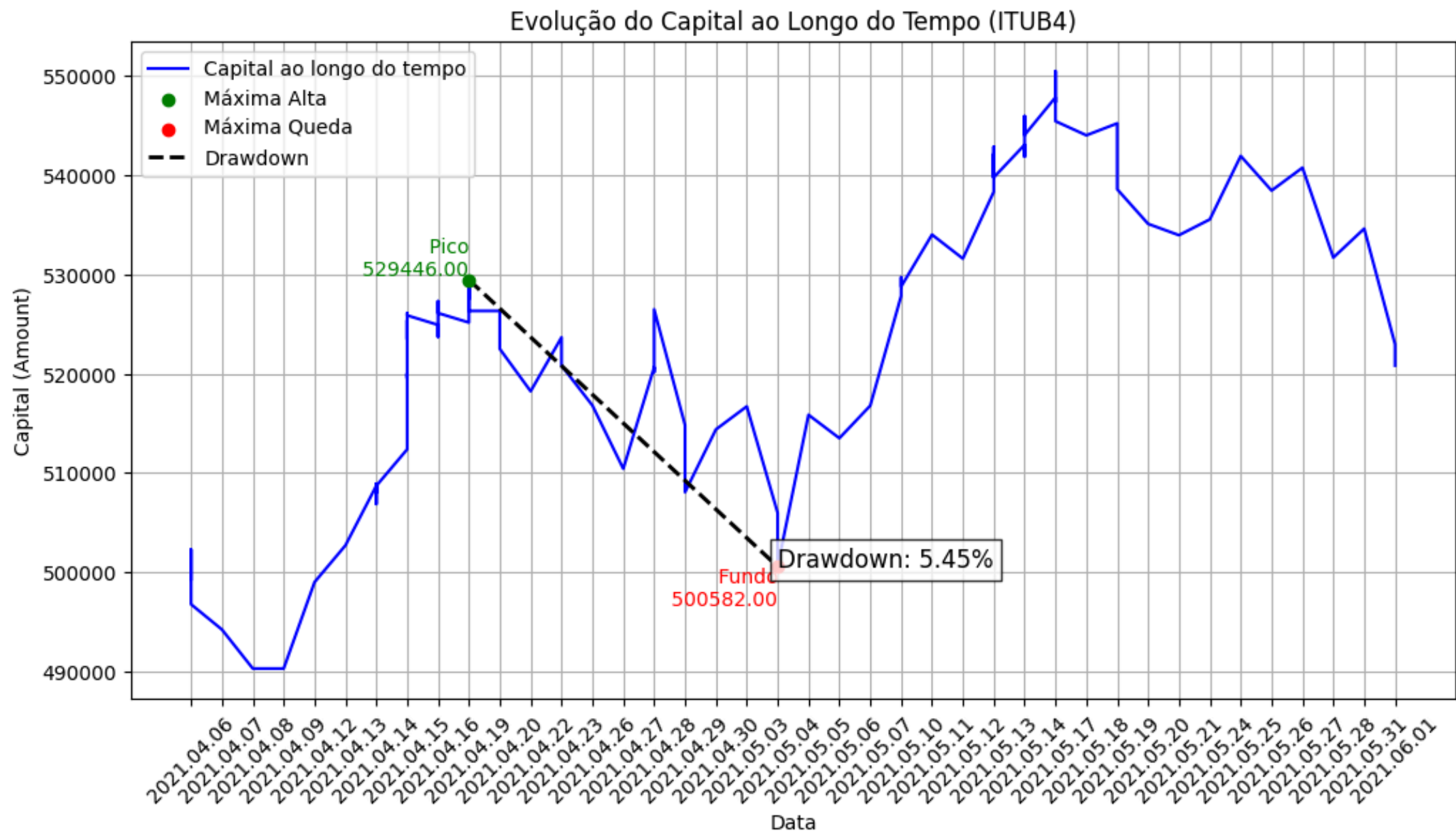


Random forest com incerteza (10%) (ITUB4):

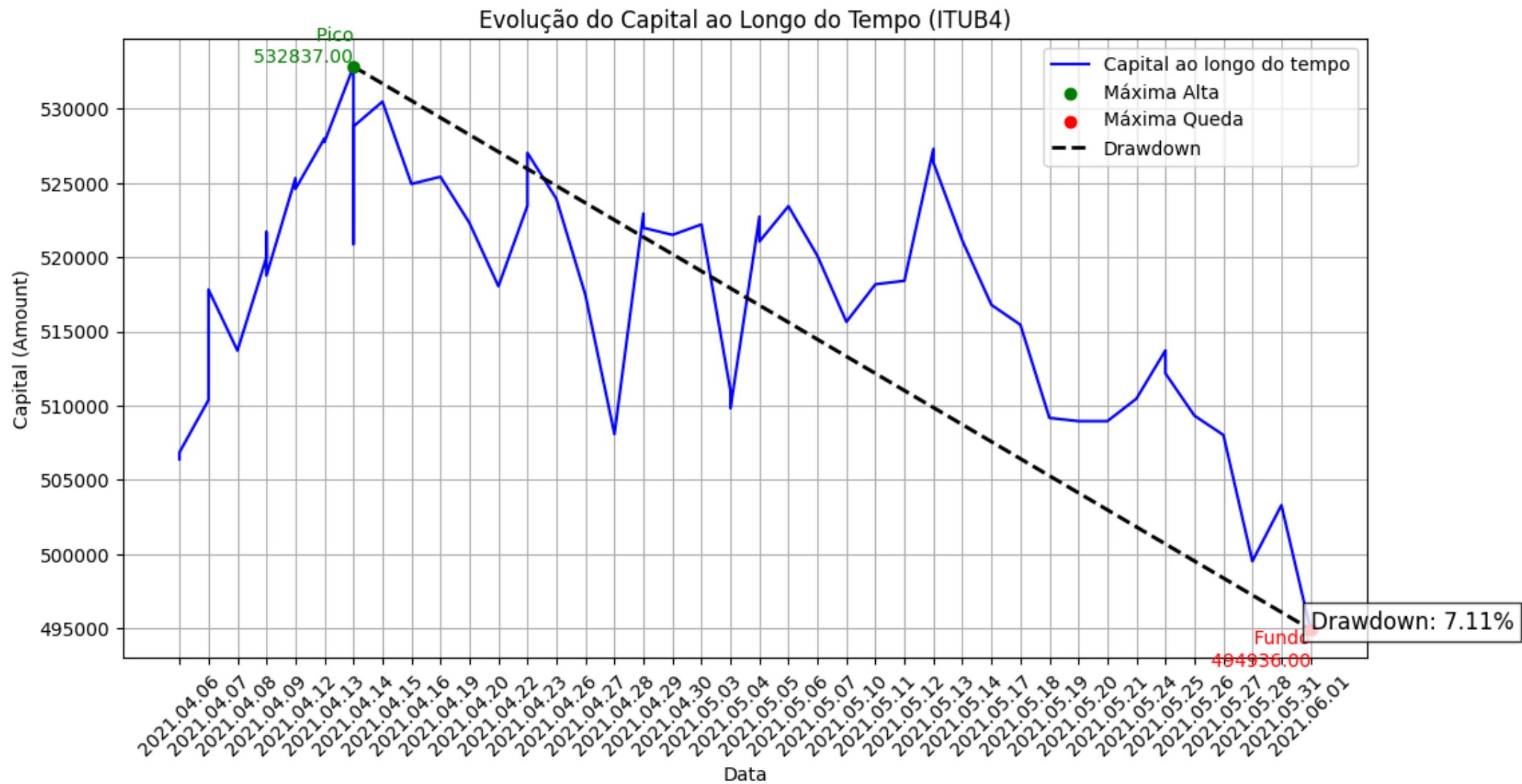




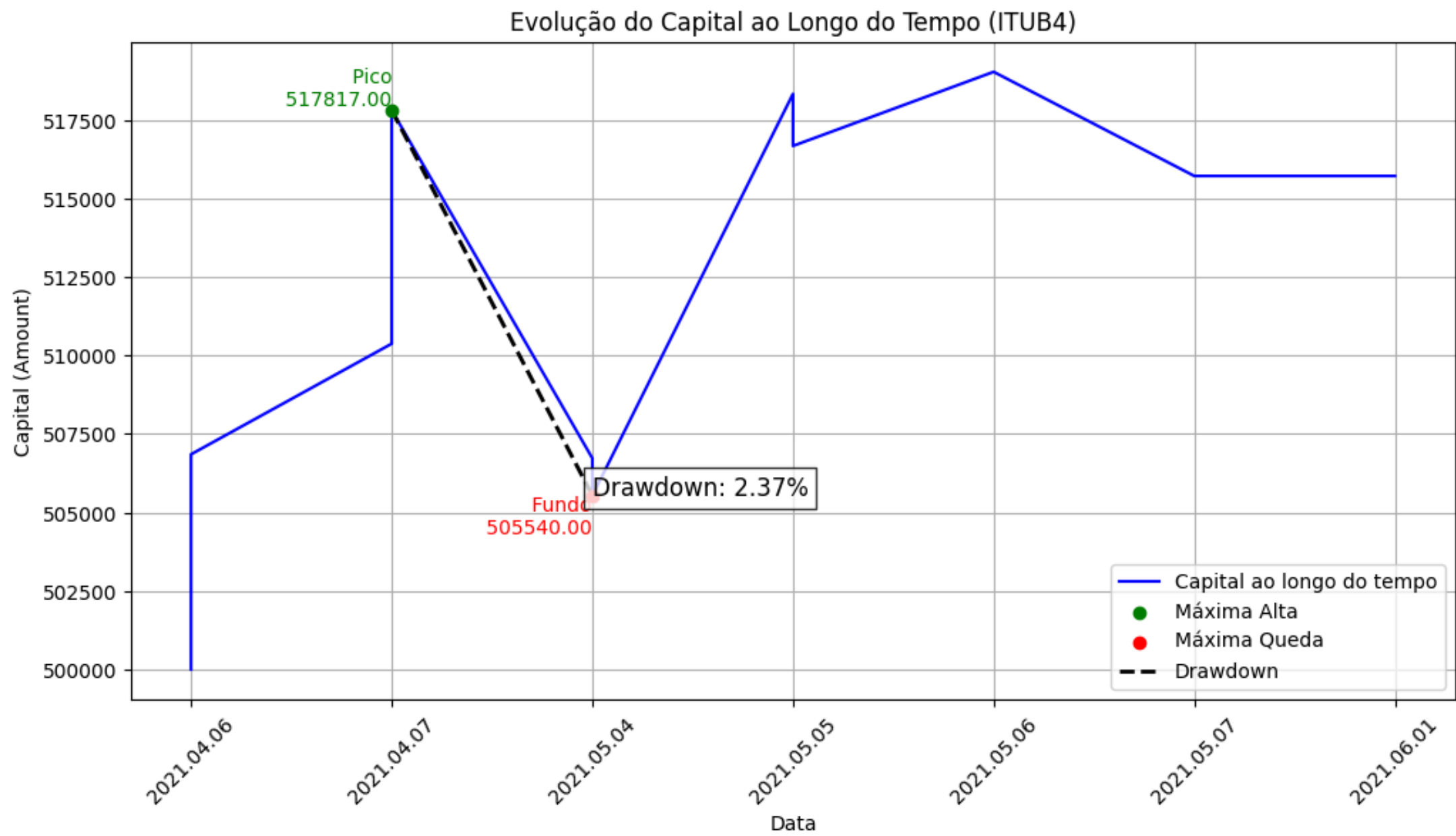
Chronos Zero shot (ITUB4):



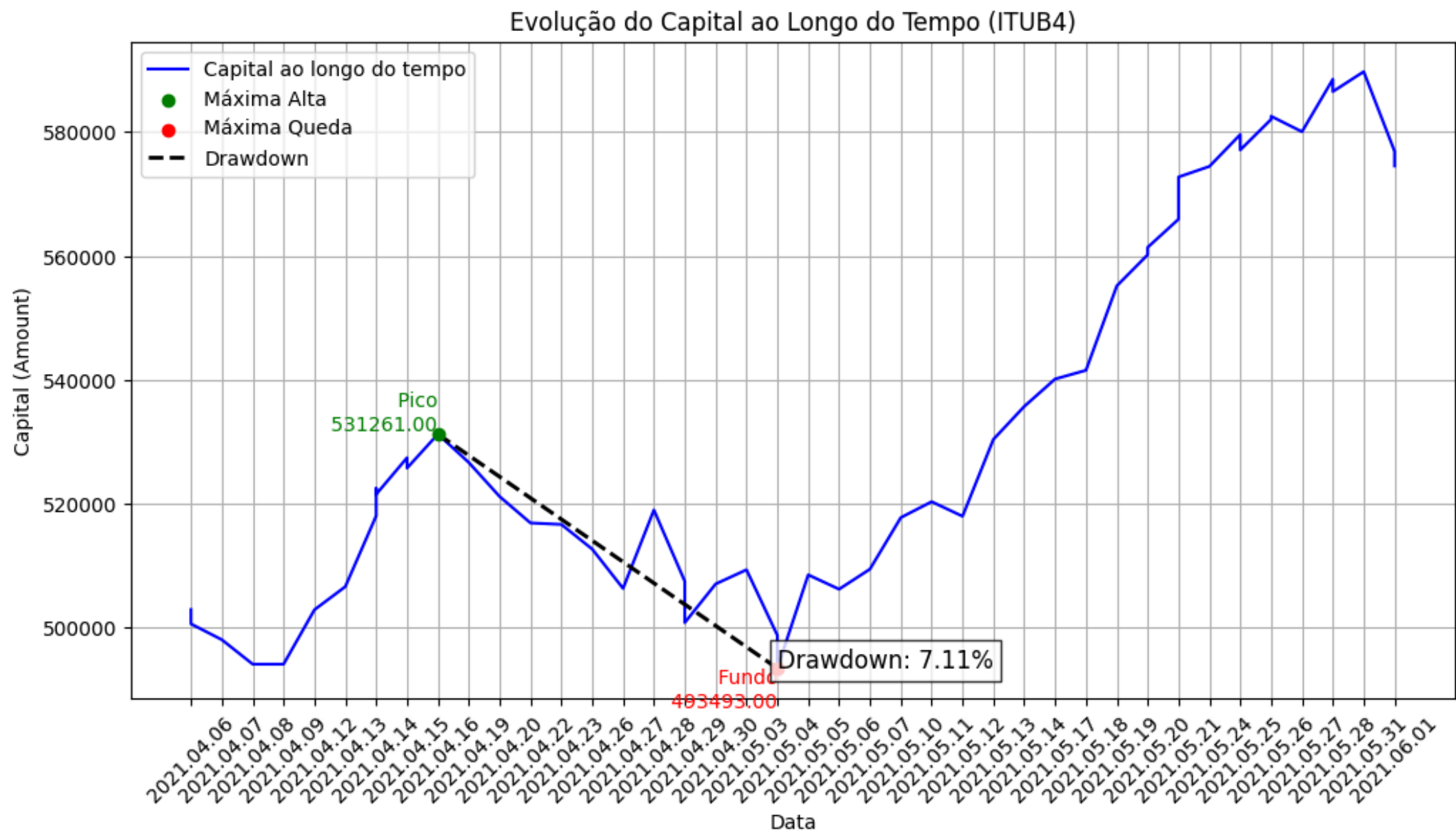
Chronos Fine tuning (ITUB4):



Chronos Fine tuning e Incerteza (35%) (ITUB4):



TimesFM (ITUB4):



JBSS3

Random Forest:

Incerteza Threshold	Capital Final	Taxa de Sucesso (%)	TradedDays	Normalização	MDD (%)	FinalScore
Intervalo 45%	R\$562.809	60,0	9	Minmax	2,69	0,85
Não utilizada	R\$500.445	49,02	40	None	9,12	0,73

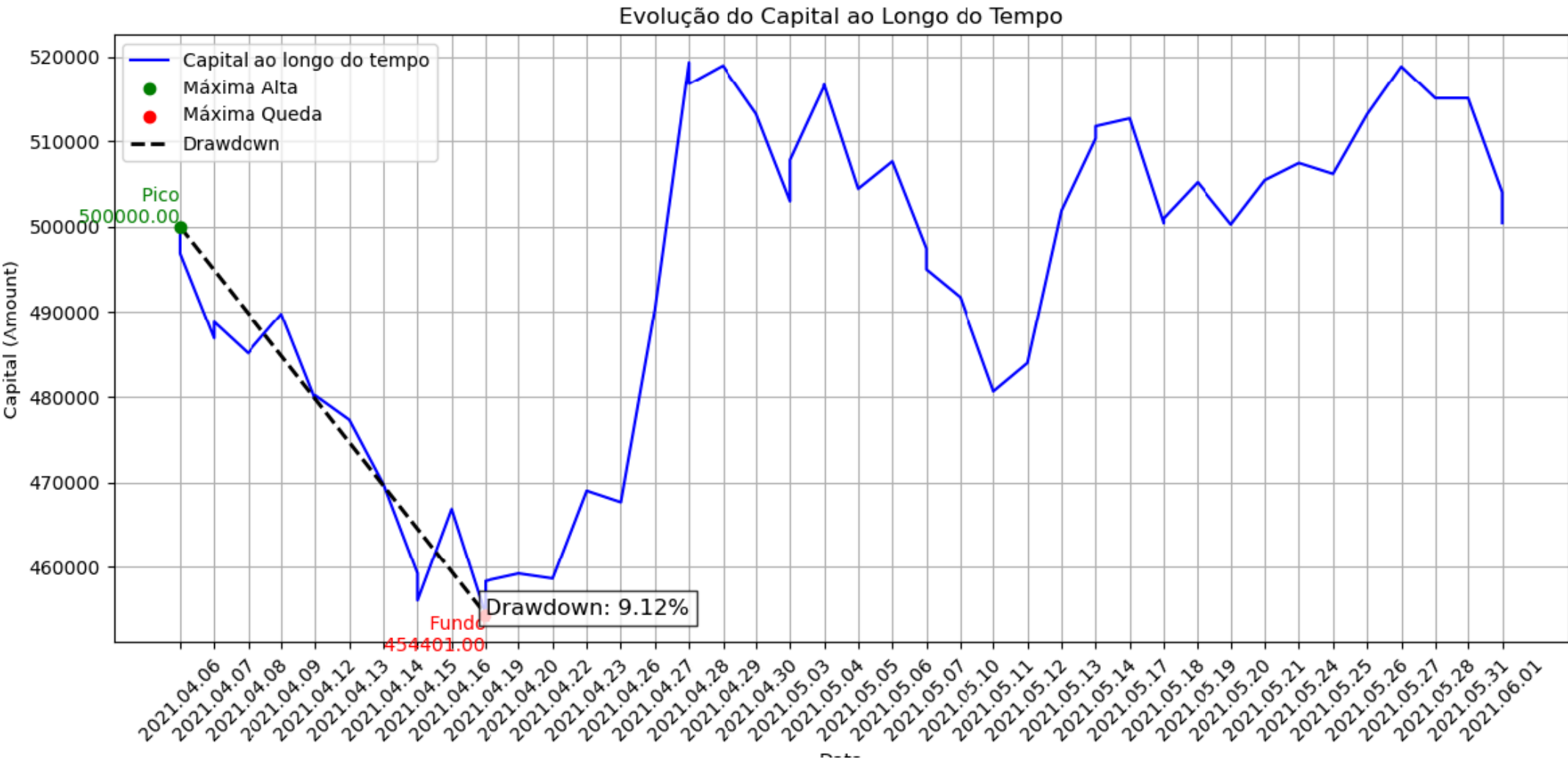
Chronos:

Modo	Incerteza Threshold	Capital Final	Taxa de Sucesso (%)	Traded days	MDD (%)	Final Score
Zero shot	Não utilizada	R\$572.475	54.05	40	8,54	0.832
Fine tuning	Não utilizada	R\$503.939	52.54	40	9.11	0.744
Fine tuning	45%	R\$544.617	59.38	19	7.27	0.817

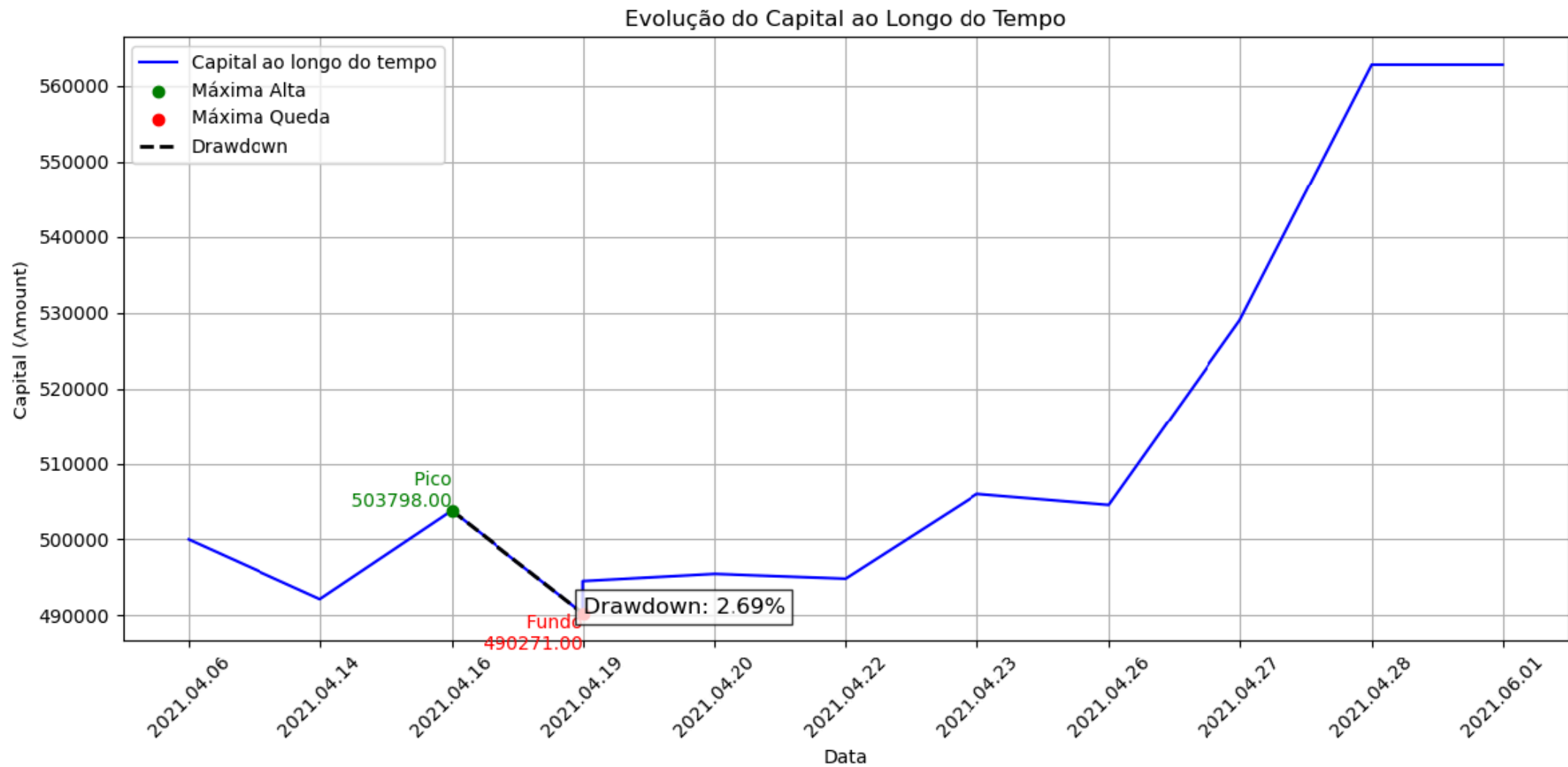
TimesFM:

Capital final	Taxa de sucesso	Traded days	MDD	Score final
R\$ 510.607	46.97%	40	10.41%	0.732

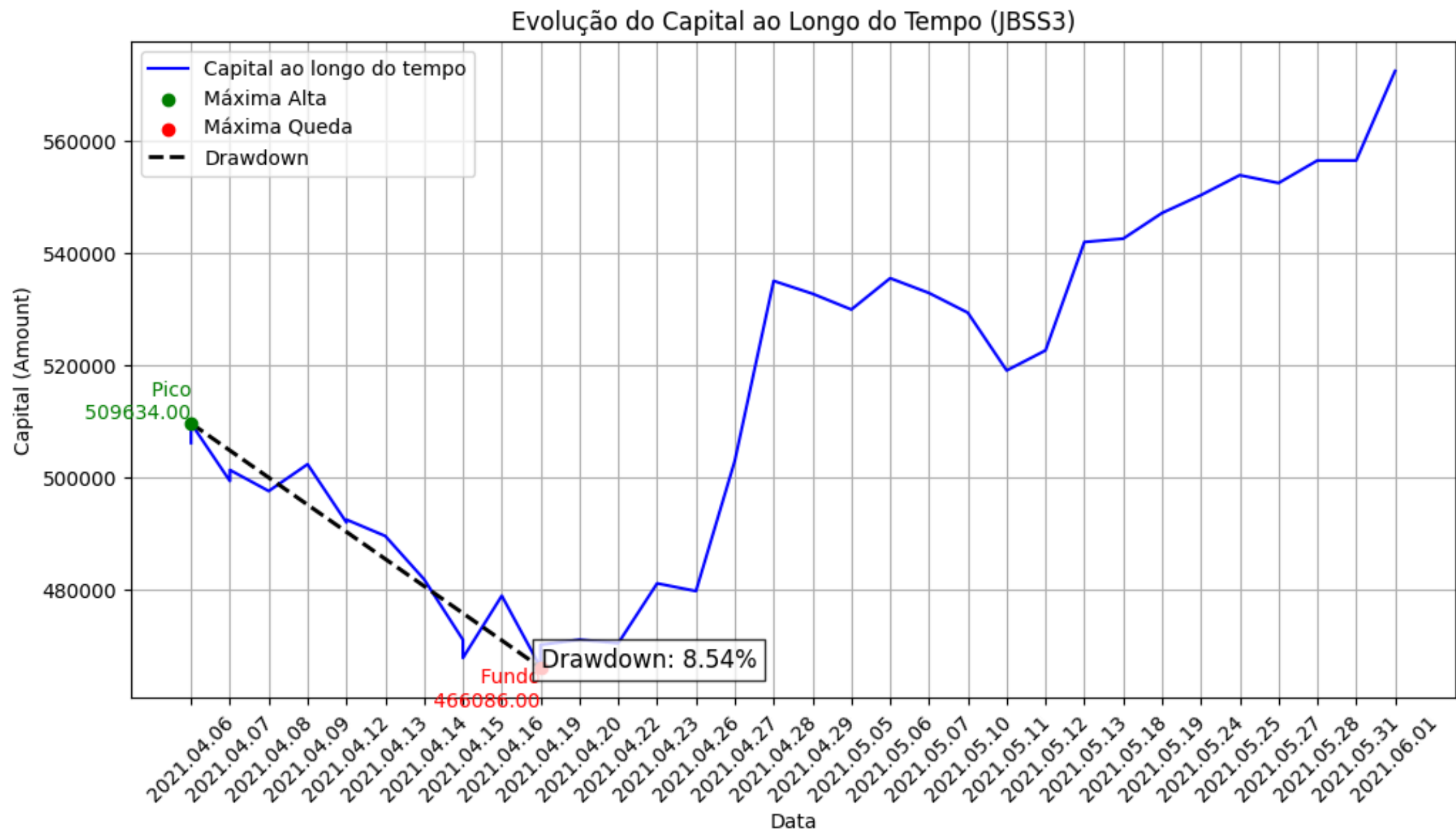
Random forest sem incerteza (JBSS3)::



Random forest com incerteza (45%) (JBSS3)::

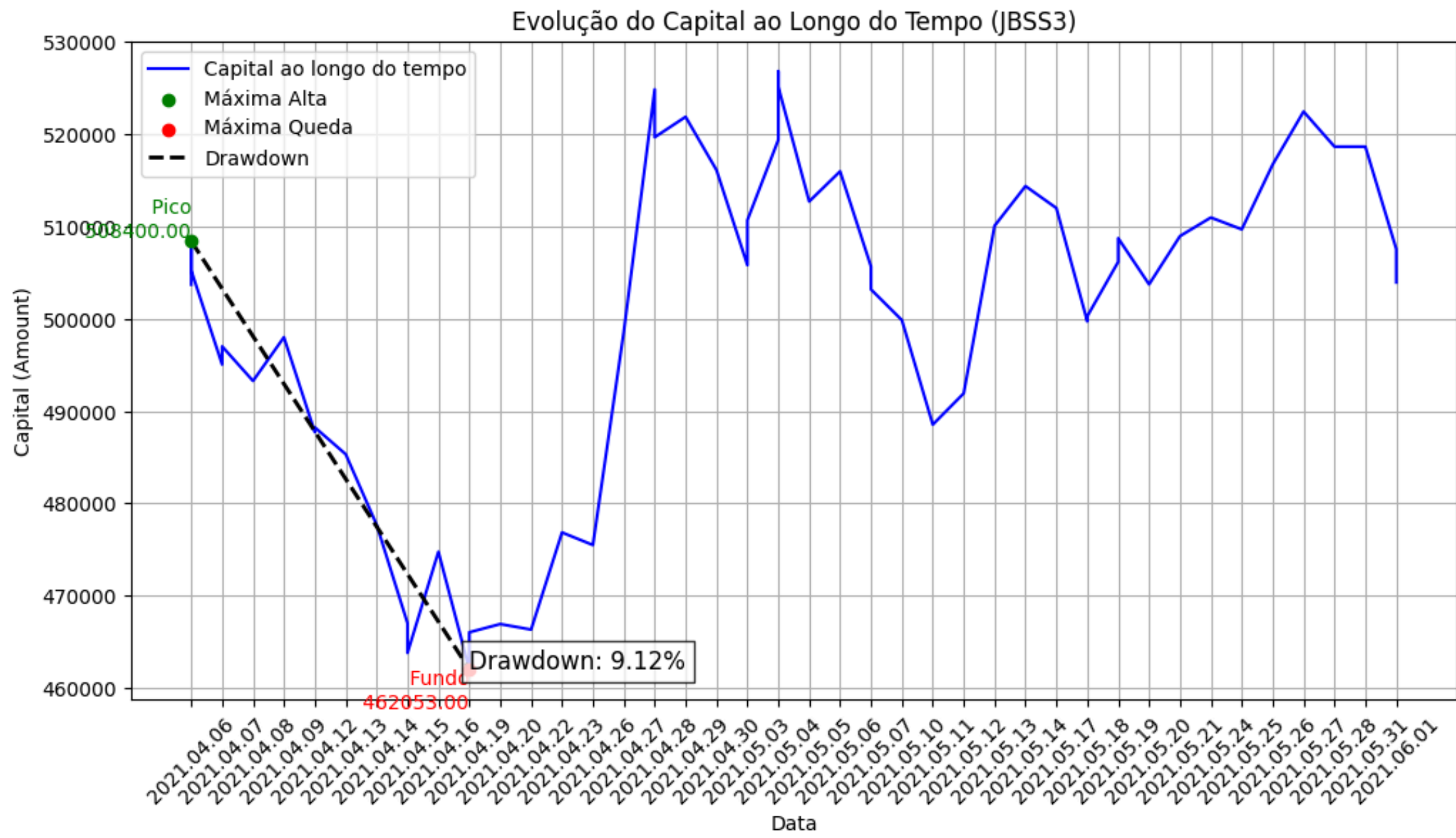


Chronos Zero shot (JBSS3):

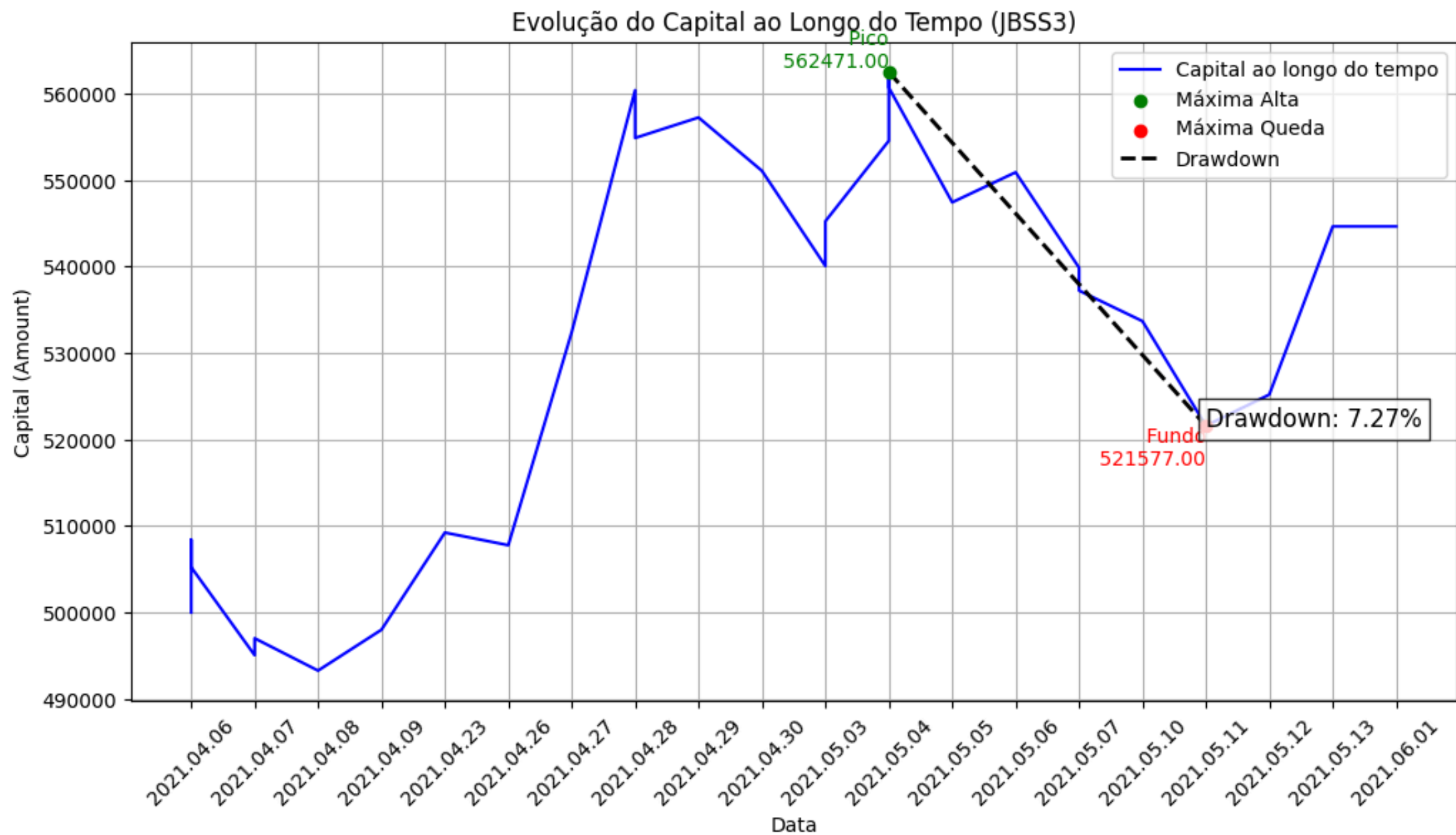




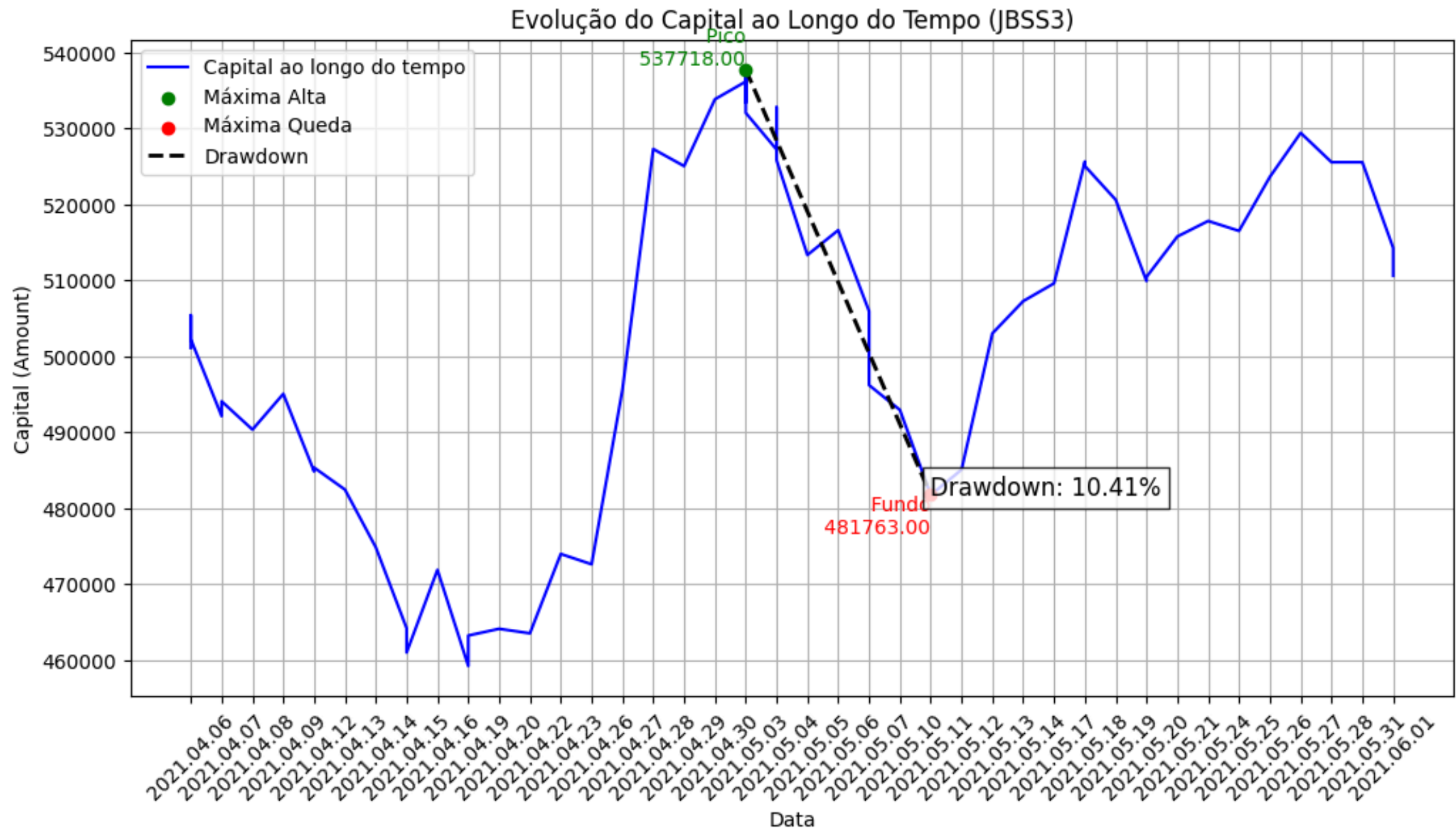
Chronos Fine tuning (JBSS3):



Chronos Fine tuning e Incerteza (45%) (JBSS3):



TimesFM (JBSS3):



PETR4

Random Forest:

Uncertainty Threshold	Capital Final	Success Rate (%)	TradedDays	Normalization	MDD (%)	FinalScore
Interval 5%	R\$542.533	72,73	19	Standard	4,18	0,86
Not used	R\$506.076	57,3	40	None	9,32	0,76

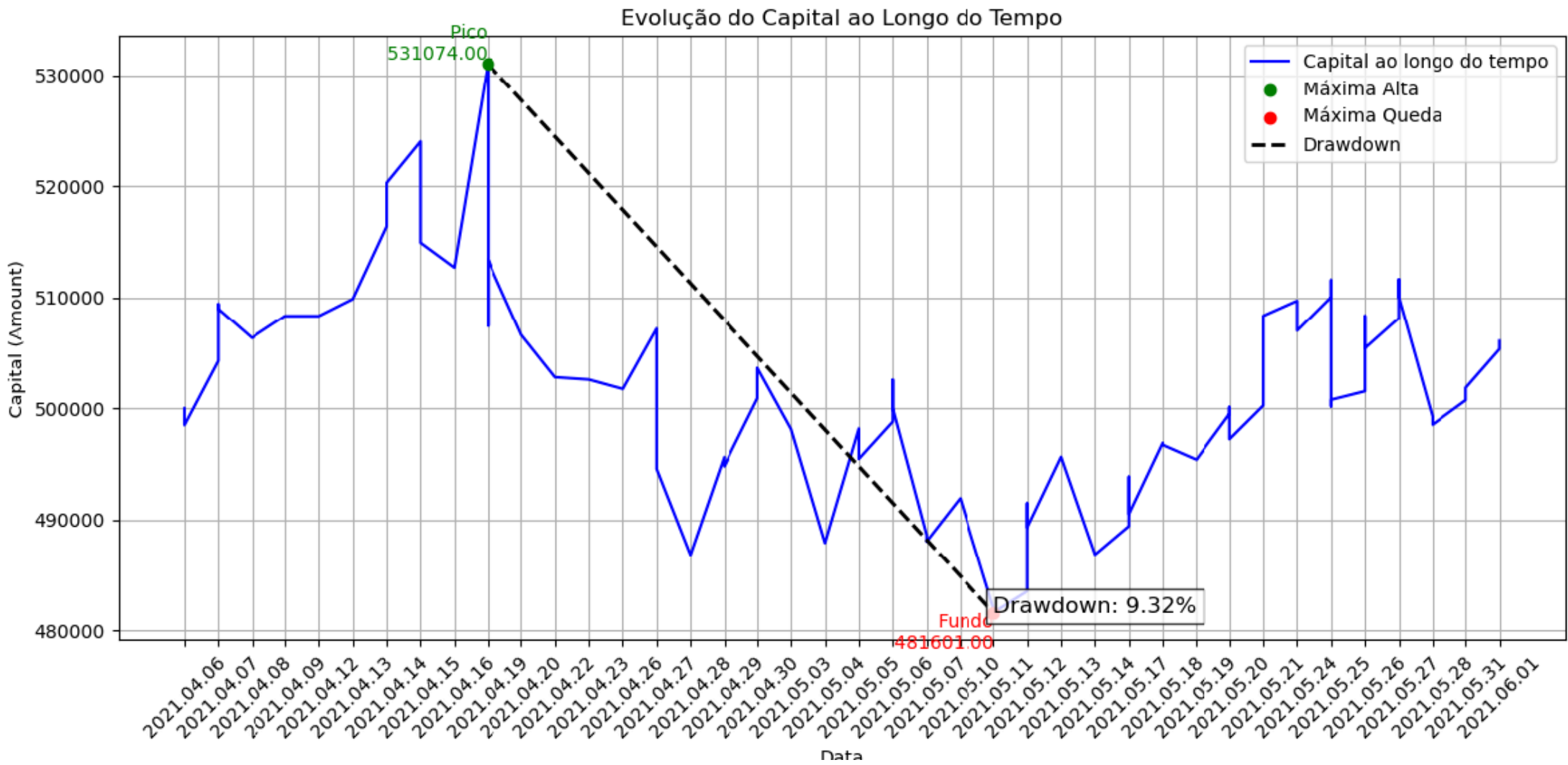
Chronos:

Mode	Uncertainty Threshold	Capital Final	Success Rate (%)	Traded days	MDD (%)	Final Score
Zero shot	Not used	R\$565.370	60.87	40	7,73	0.845
Fine tuning	Not used	R\$543.560	61.70	40	5,87	0.825
Fine tuning	55%	R\$521.297	62.86	15	2.897	0.808

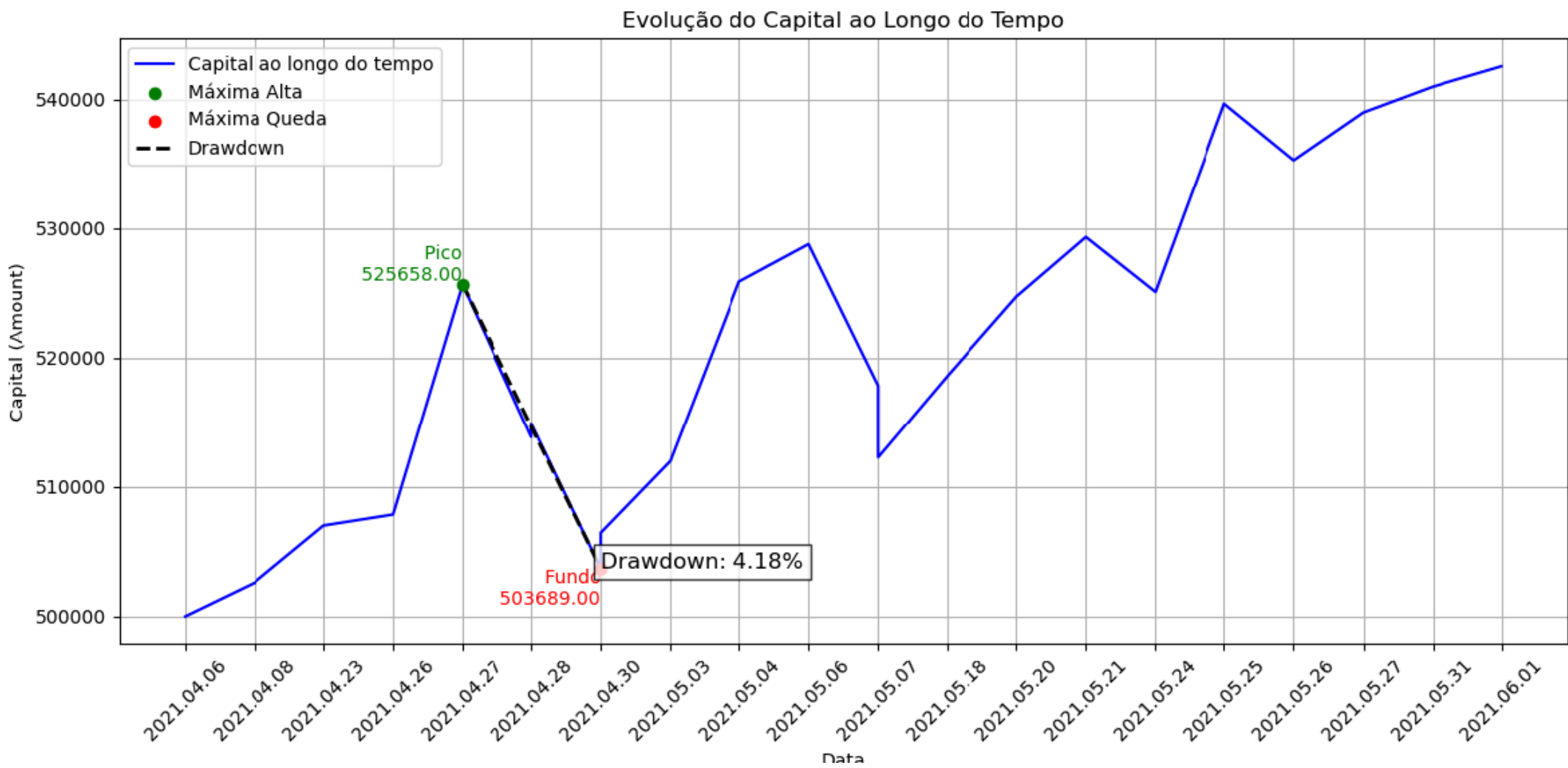
TimesFM:

Capital final	Success rate	Traded days	MDD	Final score
R\$ 551.999	58.82%	40	9.44%	0.819

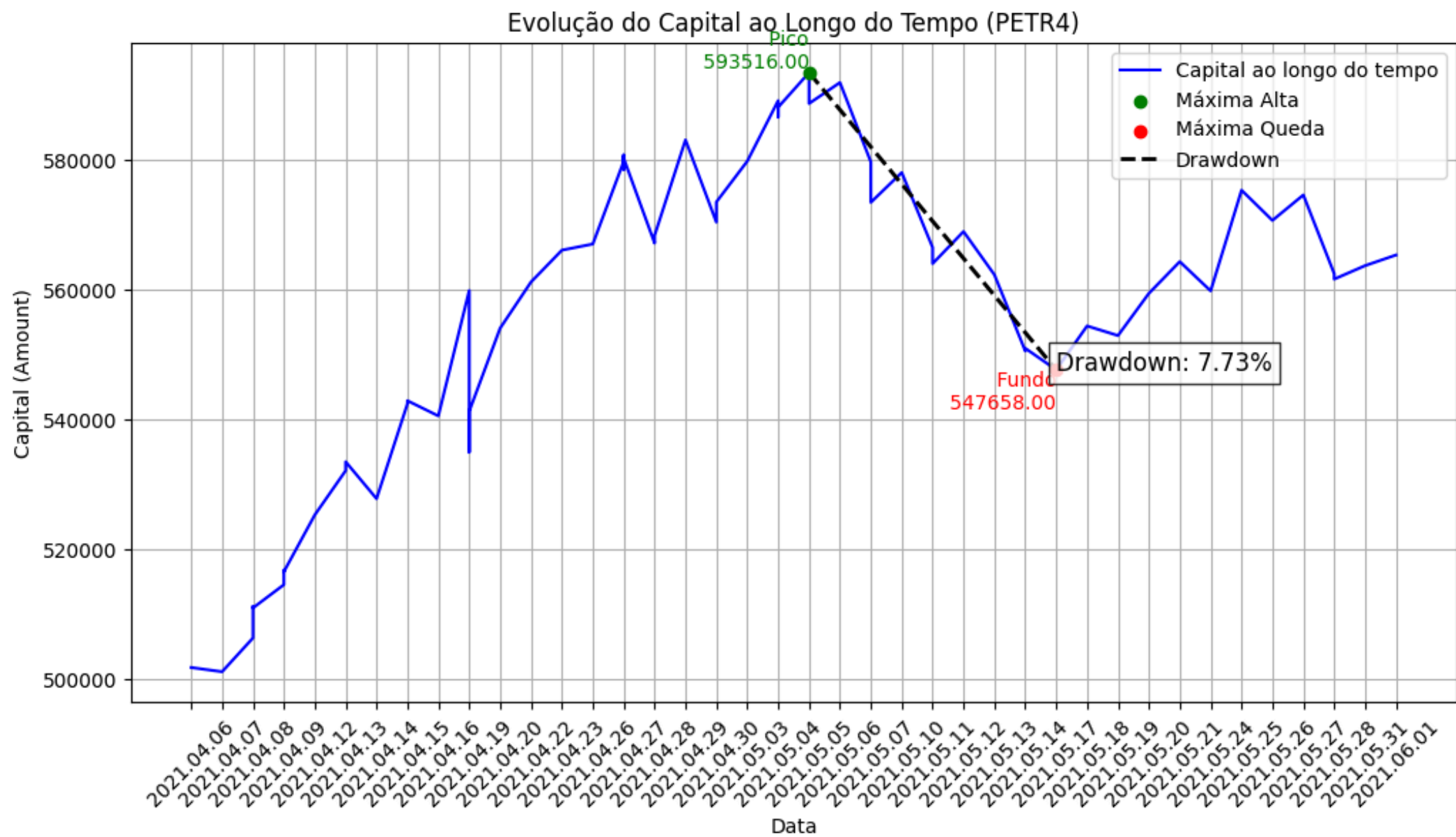
Random forest sem incerteza (PETR4):



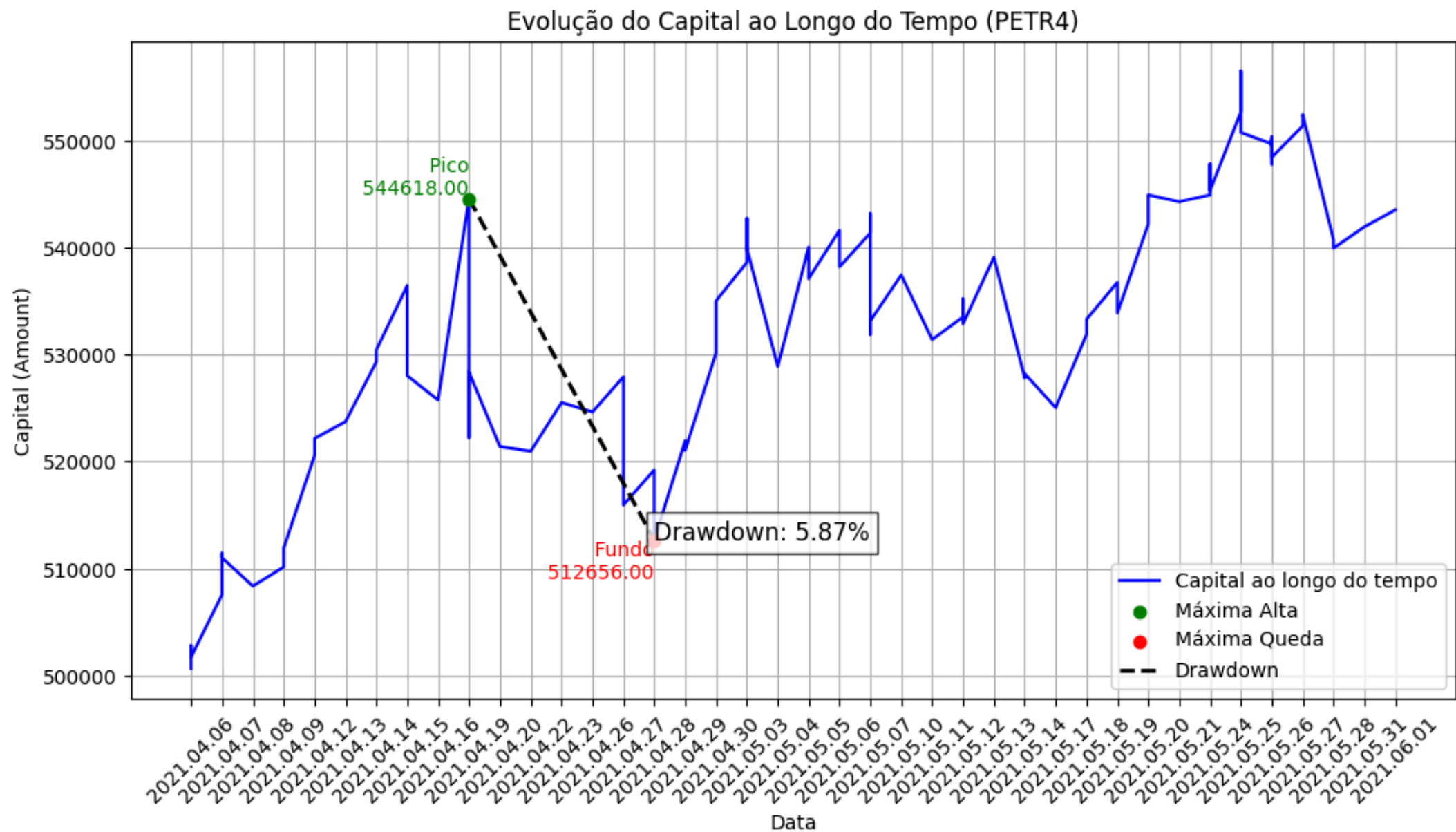
Random forest com incerteza (5%) (PETR4):



Chronos Zero shot (PETR4):

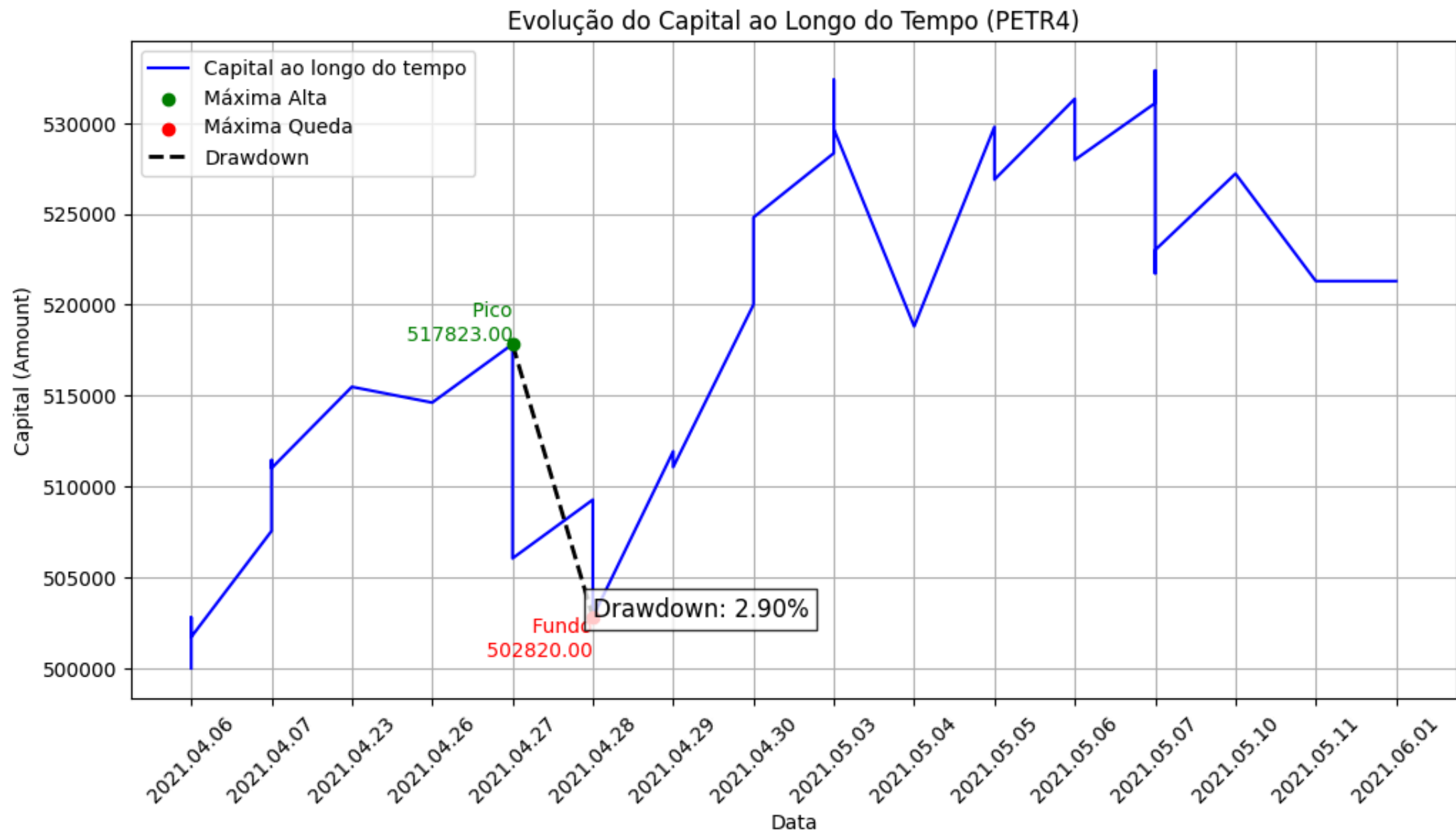


Chronos Fine tuning (PETR4)::





Chronos Fine tuning e incerteza (55%) (PETR4):



TimesFM (PETR4)::

