

De 19/10/2020 em diante, o robô atuou. Dia 23, 27, 28 e 29/10/20 e 5 e 12/11 operou-se de 9h às 17h  
15/12 operou-se manualmente.

|            |   | Capital Base por Contrato              |                      |                    |            |                         |
|------------|---|--|----------------------|--------------------|------------|-------------------------|
|            |   | 5.000,00                               | 5.000,00             |                    |            |                         |
| Data       | Lucro R\$<br>por Dia<br>por<br>Contrato | Lucro R\$<br>Acumulado<br>por Contrato | Lucro %<br>Acumulado | Lucro % por<br>Dia | Rent. a.m. | Obs.                    |
| 2020-10-07 | 59,00                                   | 59,00                                  | 1,18%                | 1,18%              | N/A        |                         |
| 2020-10-08 | 237,00                                  | 296,00                                 | 5,92%                | 4,74%              | 139,96%    |                         |
| 2020-10-09 | 65,00                                   | 361,00                                 | 7,22%                | 1,30%              | 102,85%    |                         |
| 2020-10-13 | -32,00                                  | 329,00                                 | 6,58%                | -0,64%             | 31,93%     |                         |
| 2020-10-14 | 26,00                                   | 355,00                                 | 7,10%                | 0,52%              | 29,82%     |                         |
| 2020-10-15 | 86,00                                   | 441,00                                 | 8,82%                | 1,72%              | 33,09%     |                         |
| 2020-10-16 | 108,00                                  | 549,00                                 | 10,98%               | 2,16%              | 37,31%     |                         |
| 2020-10-19 | 115,00                                  | 664,00                                 | 13,28%               | 2,30%              | 33,90%     |                         |
| 2020-10-20 | 26,00                                   | 690,00                                 | 13,80%               | 0,52%              | 32,45%     |                         |
| 2020-10-21 | 210,00                                  | 900,00                                 | 18,00%               | 4,20%              | 39,91%     |                         |
| 2020-10-22 | 84,00                                   | 984,00                                 | 19,68%               | 1,68%              | 40,74%     |                         |
| 2020-10-23 | 16,00                                   | 1.000,00                               | 20,00%               | 0,32%              | 38,60%     |                         |
| 2020-10-26 | 32,00                                   | 1.032,00                               | 20,64%               | 0,64%              | 33,05%     |                         |
| 2020-10-27 | -178,00                                 | 854,00                                 | 17,08%               | -3,56%             | 25,68%     | -36,00 até 12h          |
| 2020-10-28 | -149,00                                 | 705,00                                 | 14,10%               | -2,98%             | 20,02%     | -141,00 até 12h         |
| 2020-10-29 | 63,00                                   | 768,00                                 | 15,36%               | 1,26%              | 20,82%     | 45,00 até 12h           |
| 2020-10-30 | 5,00                                    | 773,00                                 | 15,46%               | 0,10%              | 20,00%     |                         |
| 2020-11-03 | 66,00                                   | 839,00                                 | 16,78%               | 1,32%              | 18,37%     |                         |
| 2020-11-04 | 46,00                                   | 885,00                                 | 17,70%               | 0,92%              | 18,65%     |                         |
| 2020-11-05 | -123,00                                 | 762,00                                 | 15,24%               | -2,46%             | 15,48%     | -95,00 até 12h          |
| 2020-11-06 | 32,00                                   | 794,00                                 | 15,88%               | 0,64%              | 15,57%     |                         |
| 2020-11-09 | -33,00                                  | 761,00                                 | 15,22%               | -0,66%             | 13,52%     |                         |
| 2020-11-10 | 36,00                                   | 797,00                                 | 15,94%               | 0,72%              | 13,73%     |                         |
| 2020-11-11 | -46,00                                  | 751,00                                 | 15,02%               | -0,92%             | 12,56%     |                         |
| 2020-11-12 | -230,00                                 | 521,00                                 | 10,42%               | -4,60%             | 8,50%      | -73,00 até 12h          |
| 2020-11-13 | 59,00                                   | 580,00                                 | 11,60%               | 1,18%              | 9,19%      |                         |
| 2020-11-16 | -54,00                                  | 526,00                                 | 10,52%               | -1,08%             | 7,71%      |                         |
| 2020-11-17 | 89,00                                   | 615,00                                 | 12,30%               | 1,78%              | 8,77%      |                         |
| 2020-11-18 | -86,00                                  | 529,00                                 | 10,58%               | -1,72%             | 7,38%      |                         |
| 2020-11-19 | 113,00                                  | 642,00                                 | 12,84%               | 2,26%              | 8,72%      |                         |
| 2020-11-20 | 37,00                                   | 679,00                                 | 13,58%               | 0,74%              | 8,99%      |                         |
| 2020-11-23 | 79,00                                   | 758,00                                 | 15,16%               | 1,58%              | 9,36%      |                         |
| 2020-11-24 | 59,00                                   | 817,00                                 | 16,34%               | 1,18%              | 9,86%      |                         |
| 2020-11-25 | 109,00                                  | 926,00                                 | 18,52%               | 2,18%              | 10,90%     |                         |
| 2020-11-26 | 24,00                                   | 950,00                                 | 19,00%               | 0,48%              | 10,94%     |                         |
| 2020-11-27 | -74,00                                  | 876,00                                 | 17,52%               | -1,48%             | 9,91%      |                         |
| 2020-11-30 | 44,00                                   | 920,00                                 | 18,40%               | 0,88%              | 9,80%      |                         |
| 2020-12-01 | -24,00                                  | 896,00                                 | 17,92%               | -0,48%             | 9,37%      |                         |
| 2020-12-02 | -45,00                                  | 851,00                                 | 17,02%               | -0,90%             | 8,76%      |                         |
| 2020-12-03 | 136,00                                  | 987,00                                 | 19,74%               | 2,72%              | 9,92%      |                         |
| 2020-12-04 | 21,00                                   | 1.008,00                               | 20,16%               | 0,42%              | 9,94%      |                         |
| 2020-12-07 | 22,00                                   | 1.030,00                               | 20,60%               | 0,44%              | 9,63%      |                         |
| 2020-12-08 | 41,00                                   | 1.071,00                               | 21,42%               | 0,82%              | 9,83%      |                         |
| 2020-12-09 | 47,00                                   | 1.118,00                               | 22,36%               | 0,94%              | 10,07%     |                         |
| 2020-12-10 | -104,00                                 | 1.014,00                               | 20,28%               | -2,08%             | 9,03%      |                         |
| 2020-12-11 | 0,00                                    | 1.014,00                               | 20,28%               | 0,00%              | 8,89%      | Não foi possível operar |
| 2020-12-14 | 0,00                                    | 1.014,00                               | 20,28%               | 0,00%              | 8,49%      | Não foi possível operar |
| 2020-12-15 | 134,00                                  | 1.148,00                               | 22,96%               | 2,68%              | 9,40%      | Manualmente             |
| 2020-12-16 | 72,00                                   | 1.220,00                               | 24,40%               | 1,44%              | 9,81%      |                         |
| 2020-12-17 | -38,00                                  | 1.182,00                               | 23,64%               | -0,76%             | 9,39%      |                         |
| 2020-12-18 | 49,00                                   | 1.231,00                               | 24,62%               | 0,98%              | 9,61%      |                         |
| 2020-12-21 | 19,00                                   | 1.250,00                               | 25,00%               | 0,38%              | 9,35%      |                         |
| 2020-12-22 | -73,00                                  | 1.177,00                               | 23,54%               | -1,46%             | 8,72%      |                         |
| 2020-12-23 | 54,00                                   | 1.231,00                               | 24,62%               | 1,08%              | 8,97%      |                         |
| 2020-12-28 | 17,00                                   | 1.248,00                               | 24,96%               | 0,34%              | 8,51%      |                         |
| 2020-12-29 | -22,00                                  | 1.226,00                               | 24,52%               | -0,44%             | 8,27%      |                         |
| 2020-12-30 | -17,00                                  | 1.209,00                               | 24,18%               | -0,34%             | 8,06%      |                         |
| 2021-01-04 | -70,00                                  | 1.139,00                               | 22,78%               | -1,40%             | 7,19%      |                         |
| 2021-01-05 | -222,00                                 | 917,00                                 | 18,34%               | -4,44%             | 5,79%      |                         |
|            |   |  | %acum                | %dia               | %a.m.      |                         |