

PATRIMÔNIO BACKTEST: R\$ 20.000,00

Jan/2025	Feb/2025	Mar/2025	Apr/2025	May/2025	Jun/2025	Jul/2025	Aug/2025	Sep/2025	Oct/2025	Nov/2025	Dec/2025
44%	67%	47%	81%	67%	28%	15%	44%	44%	101%	54%	24%
Jan/2026	Feb/2026	Mar/2026	Apr/2026	May/2026	Jun/2026	Jul/2026	Aug/2026	Sep/2026	Oct/2026	Nov/2026	Dec/2026
70%											

Jan/2025		Feb/2025		Mar/2025		Apr/2025	
02/01/2025	R\$1,100,00	03/02/2025	R\$1,100,00	05/03/2025	R\$1,100,00	01/04/2025	R\$1,100,00
03/01/2025	R\$1,100,00	04/02/2025	R\$1,100,00	06/03/2025	R\$1,100,00	02/04/2025	R\$1,100,00
06/01/2025	-	05/02/2025	R\$1,100,00	07/03/2025	R\$1,100,00	03/04/2025	R\$1,100,00
07/01/2025	-R\$1,760,00	06/02/2025	R\$1,100,00	10/03/2025	R\$1,100,00	04/04/2025	R\$1,100,00
08/01/2025	R\$1,100,00	07/02/2025	R\$1,100,00	11/03/2025	R\$1,100,00	07/04/2025	R\$1,100,00
09/01/2025	R\$1,100,00	10/02/2025	R\$1,100,00	12/03/2025	R\$1,100,00	08/04/2025	R\$1,100,00
10/01/2025	R\$1,100,00	11/02/2025	R\$1,100,00	13/03/2025	R\$1,100,00	09/04/2025	R\$1,100,00
13/01/2025	-R\$1,760,00	12/02/2025	R\$1,100,00	14/03/2025	-R\$1,760,00	10/04/2025	-R\$1,760,00
14/01/2025	-R\$1,760,00	13/02/2025	R\$1,100,00	17/03/2025	-R\$1,760,00	11/04/2025	R\$1,100,00
15/01/2025	R\$1,100,00	14/02/2025	-R\$1,760,00	18/03/2025	R\$1,100,00	14/04/2025	R\$1,100,00
16/01/2025	R\$1,100,00	17/02/2025	R\$1,100,00	19/03/2025	R\$1,100,00	15/04/2025	-R\$1,760,00
17/01/2025	-R\$1,760,00	18/02/2025	-R\$1,760,00	20/03/2025	R\$1,100,00	16/04/2025	R\$1,100,00
20/01/2025	R\$1,100,00	19/02/2025	-R\$1,760,00	21/03/2025	R\$1,100,00	17/04/2025	R\$1,100,00
21/01/2025	R\$1,100,00	20/02/2025	R\$1,100,00	24/03/2025	R\$1,100,00	22/04/2025	R\$1,100,00
22/01/2025	R\$1,100,00	21/02/2025	R\$1,100,00	25/03/2025	R\$1,100,00	23/04/2025	R\$1,100,00
23/01/2025	R\$1,100,00	24/02/2025	R\$1,100,00	26/03/2025	R\$1,100,00	24/04/2025	R\$1,100,00
24/01/2025	R\$1,100,00	25/02/2025	R\$1,100,00	27/03/2025	R\$1,100,00	25/04/2025	R\$1,100,00
27/01/2025	R\$1,100,00	26/02/2025	R\$1,100,00	28/03/2025	-R\$1,760,00	28/04/2025	R\$1,100,00
28/01/2025	R\$1,100,00	27/02/2025	R\$1,100,00	31/03/2025	-R\$1,760,00	29/04/2025	R\$1,100,00
29/01/2025	-R\$1,760,00	28/02/2025	R\$1,100,00	LUCRO BRUTO	R\$9,460,00	30/04/2025	R\$1,100,00
30/01/2025	R\$1,100,00			LUCRO BRUTO	R\$16,280,00		
31/01/2025	R\$1,100,00						
LUCRO BRUTO	R\$8,800,00	LUCRO BRUTO	R\$13,420,00	LUCRO BRUTO	R\$9,460,00	LUCRO BRUTO	R\$16,280,00

May/2025		Jun/2025		Jul/2025		Aug/2025	
02/05/2025	R\$1,100.00	02/06/2025	-R\$1,760.00	01/07/2025	R\$1,100.00	01/08/2025	-R\$1,760.00
05/05/2025	-R\$1,760.00	03/06/2025	R\$1,100.00	02/07/2025	R\$1,100.00	04/08/2025	R\$1,100.00
06/05/2025	R\$1,100.00	04/06/2025	R\$1,100.00	03/07/2025	R\$1,100.00	05/08/2025	R\$1,100.00
07/05/2025	R\$1,100.00	05/06/2025	R\$1,100.00	04/07/2025	R\$1,100.00	06/08/2025	R\$1,100.00
08/05/2025	R\$1,100.00	06/06/2025	-R\$1,760.00	07/07/2025	R\$0.00	07/08/2025	R\$1,100.00
09/05/2025	R\$1,100.00	09/06/2025	-	08/07/2025	R\$0.00	08/08/2025	R\$1,100.00
12/05/2025	R\$1,100.00	10/06/2025	R\$1,100.00	09/07/2025	-R\$1,760.00	11/08/2025	-R\$1,760.00
13/05/2025	R\$1,100.00	11/06/2025	-R\$1,760.00	10/07/2025	-R\$1,760.00	12/08/2025	R\$1,100.00
14/05/2025	R\$1,100.00	12/06/2025	R\$1,100.00	11/07/2025	R\$1,100.00	13/08/2025	R\$1,100.00
15/05/2025	R\$1,100.00	13/06/2025	R\$1,100.00	14/07/2025	R\$1,100.00	14/08/2025	R\$1,100.00
16/05/2025	R\$1,100.00	16/06/2025	-	15/07/2025	-R\$1,760.00	15/08/2025	R\$1,100.00
19/05/2025	R\$1,100.00	17/06/2025	R\$1,100.00	16/07/2025	R\$1,100.00	18/08/2025	R\$1,100.00
20/05/2025	R\$1,100.00	18/06/2025	R\$1,100.00	17/07/2025	R\$1,100.00	19/08/2025	-R\$1,760.00
21/05/2025	R\$1,100.00	20/06/2025	R\$1,100.00	18/07/2025	-R\$1,760.00	20/08/2025	-R\$1,760.00
22/05/2025	-R\$1,760.00	23/06/2025	R\$1,100.00	21/07/2025	R\$1,100.00	21/08/2025	R\$1,100.00
23/05/2025	R\$1,100.00	24/06/2025	R\$1,100.00	22/07/2025	-R\$1,760.00	22/08/2025	R\$1,100.00
26/05/2025	R\$1,100.00	25/06/2025	-R\$1,760.00	23/07/2025	R\$1,100.00	24/08/2025	R\$1,100.00
27/05/2025	R\$1,100.00	26/06/2025	R\$1,100.00	24/07/2025	-R\$1,760.00	25/08/2025	R\$1,100.00
28/05/2025	R\$1,100.00	27/06/2025	-R\$1,760.00	25/07/2025	R\$1,100.00	26/08/2025	-R\$1,760.00
29/05/2025	-R\$1,760.00	30/06/2025	R\$1,100.00	28/07/2025	R\$1,100.00	27/08/2025	R\$1,100.00
30/05/2025	R\$0.00			29/07/2025	R\$1,100.00	28/08/2025	R\$1,100.00
LUCRO BRUTO	R\$13,420.00	LUCRO BRUTO	R\$5,500.00	LUCRO BRUTO	R\$3,080.00	LUCRO BRUTO	R\$8,800.00

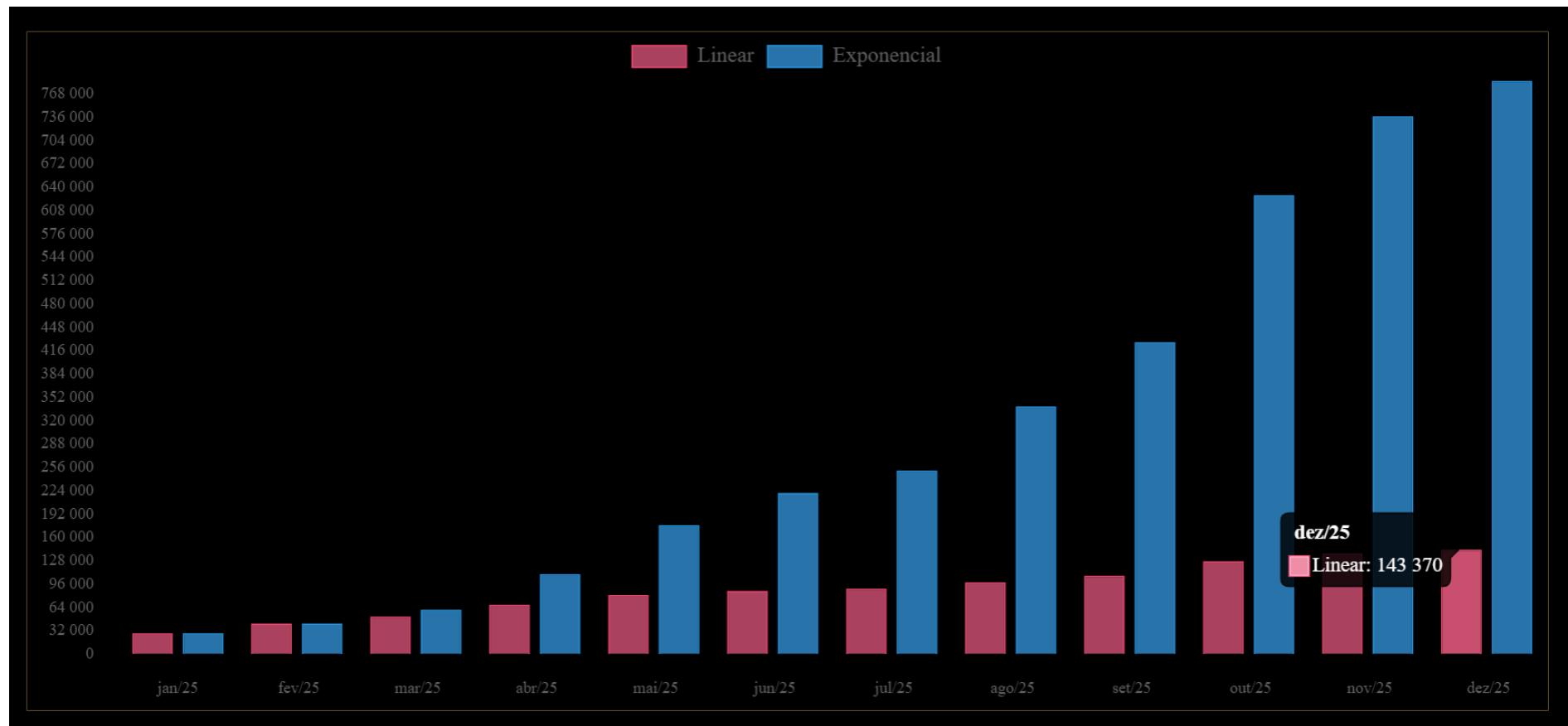
Sep/2025		Oct/2025		Nov/2025		Dec/2025	
01/09/2025	R\$1,100.00	01/10/2025	R\$1,100.00	03/11/2025	R\$1,100.00	01/12/2025	R\$1,100.00
02/09/2025	R\$1,100.00	02/10/2025	R\$1,100.00	04/11/2025	R\$1,100.00	02/12/2025	R\$1,100.00
03/09/2025	-R\$1,760.00	03/10/2025	R\$1,100.00	05/11/2025	-R\$1,760.00	03/12/2025	R\$1,100.00
04/09/2025	-R\$1,760.00	06/10/2025	R\$1,100.00	06/11/2025	R\$1,100.00	04/12/2025	R\$1,100.00
05/09/2025	-R\$1,760.00	07/10/2025	R\$1,100.00	07/11/2025	R\$1,100.00	05/12/2025	-R\$1,760.00
08/09/2025	R\$1,100.00	08/10/2025	R\$1,100.00	10/11/2025	R\$1,100.00	08/12/2025	R\$1,100.00
09/09/2025	R\$1,100.00	09/10/2025	R\$1,100.00	11/11/2025	-R\$1,760.00	09/12/2025	-R\$1,760.00
10/09/2025	R\$1,100.00	10/10/2025	R\$1,100.00	12/11/2025	-R\$1,760.00	10/12/2025	R\$1,100.00
11/09/2025	R\$1,100.00	13/10/2025	R\$1,100.00	13/11/2025	R\$1,100.00	11/12/2025	R\$1,100.00
12/09/2025	R\$1,100.00	14/10/2025	-R\$1,760.00	14/11/2025	R\$1,100.00	12/12/2025	R\$1,100.00
15/09/2025	R\$1,100.00	15/10/2025	R\$1,100.00	17/11/2025	R\$1,100.00	15/12/2025	R\$1,100.00
16/09/2025	R\$1,100.00	16/10/2025	R\$1,100.00	18/11/2025	R\$1,100.00	16/12/2025	R\$1,100.00
17/09/2025	R\$1,100.00	17/10/2025	R\$1,100.00	19/11/2025	R\$1,100.00	17/12/2025	R\$1,100.00
18/09/2025	-R\$1,760.00	20/10/2025	-R\$1,760.00	21/11/2025	R\$1,100.00	18/12/2025	R\$1,100.00
19/09/2025	-R\$1,760.00	21/10/2025	R\$1,100.00	24/11/2025	R\$1,100.00	19/12/2025	R\$1,100.00
22/09/2025	R\$1,100.00	22/10/2025	R\$1,100.00	25/11/2025	R\$1,100.00	22/12/2025	-R\$1,760.00
23/09/2025	R\$1,100.00	23/10/2025	R\$1,100.00	26/11/2025	R\$1,100.00	23/12/2025	-R\$1,760.00
24/09/2025	-	24/10/2025	R\$1,100.00	27/11/2025	-	26/12/2025	R\$1,100.00
25/09/2025	R\$1,100.00	27/10/2025	R\$1,100.00	28/11/2025	R\$1,100.00	29/12/2025	-R\$1,760.00
26/09/2025	R\$1,100.00	28/10/2025	-R\$1,760.00	29/12/2025	-R\$1,760.00	30/12/2025	-R\$1,760.00
29/09/2025	R\$1,100.00	30/10/2025	-R\$1,760.00	LUCRO BRUTO	R\$11,220.00	LUCRO BRUTO	R\$4,840.00
30/09/2025	R\$1,100.00	31/10/2025	R\$1,100.00				
LUCRO BRUTO	R\$8,800.00	LUCRO BRUTO	R\$13,860.00				

MÉTODO LINEAR (JUROS SIMPLES)

TEMPO: 12 MESES (2025)

PATRIMÔNIO INICIAL: R\$ 20.000,00

PATRIMÔNIO FINAL: R\$ 143.370,00



MÉTODO EXPONENCIAL (JUROS COMPOSTOS)

TEMPO: 12 MESES (2025)

PATRIMÔNIO INICIAL: R\$ 20.000,00

PATRIMÔNIO FINAL: R\$ 785.980,00

