

@astralstockanalyzer

teste1

Individual Investor / USD base / IBOVESPA

Public investor record centered on verified execution and capital discipline.

INVESTOR CURRICULUM

Professional snapshot

Identity, capital context and public record in one place.

Financial disclosure follows the profile visibility rules, using USD as the reporting base when absolute figures are allowed.

PUBLIC RETURN

+22.51%

WIN RATE

N/A

CAPITAL DEPLOYED

97.0%

CASH RESERVE

3.0%

Record details

Profile access	Public record
Profile mode	Individual Investor
Reporting base	USD base
Benchmark	IBOVESPA
Display mode	Absolute + %
Search surface	Visible in search
Followers	1
Following	0
Profile views	14
Verified trades	0
Execution rate	100.0%

Track record

Performance history

Headline metrics and cumulative behavior in the same visual rhythm used by the live profile.

LIFETIME YIELD

+22.51%

WIN RATE

N/A

PROFIT FACTOR

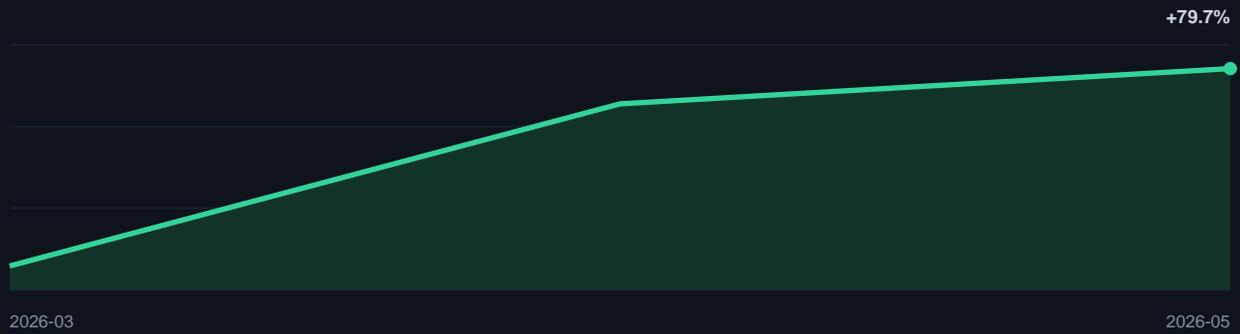
N/A

MAX DRAWDOWN

N/A

Equity path

Rolling monthly equity normalized to the first visible checkpoint.



Adaptive P&L path

Realized result since the first order. Recent histories expand to hours, then compress to days and later months as the record matures.

Daily view / Since 30 Mar 2026

No realized trade history yet. Once verified exits accumulate, this adaptive timeline will start with hours and naturally compress as the record grows.

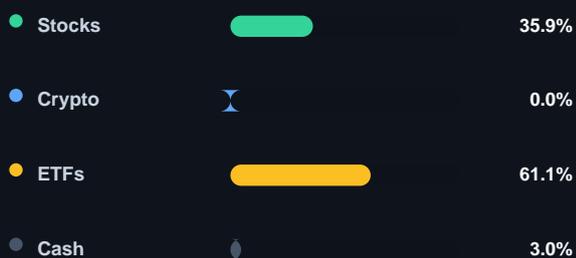
Capital profile

Book composition and consistency

Portfolio mix, cash base and monthly discipline.

Book composition

Relative allocation across the active capital base.



Capital facts

Primary base USD, intermediate

Capital deployed	97.0%
Cash reserve	3.0%
Stocks share	35.9%
Crypto share	0.0%
ETF share	61.1%
Execution rate	100.0%
Risk profile	Moderate
Goal	Capital Growth

Monthly consistency

Compressed monthly map of operating consistency.

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	+0.0	+0.0	+2.3	+12.8	+22.5	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0

Verified record

Closed trade archive

Closed trades already absorbed into the public investor record.

No verified trades yet. Once positions close through the audited execution flow, they will appear here automatically.

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