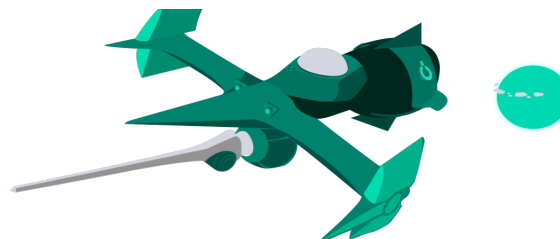


Relatório de mercado 19/10/2022

1 - Ações e câmbio

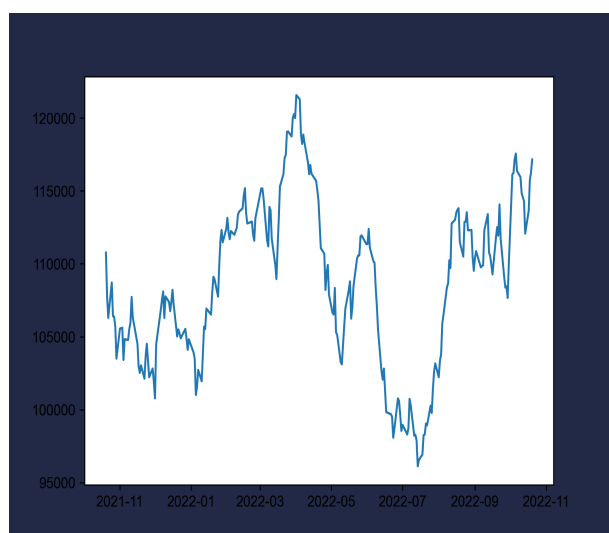
1.1 Fechamento do mercado

| | |
|----------|-------|
| Ibovespa | 0.77% |
| S&P500 | -0.8% |
| Dólar | -1.2% |

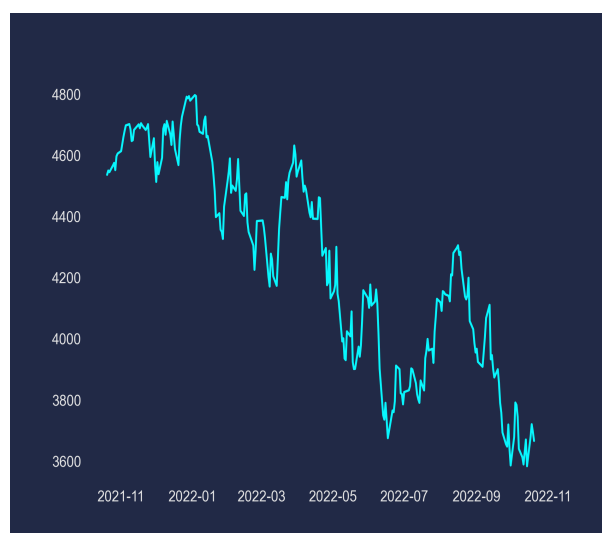


1.2 Gráficos Ibovespa, S&P500 e Dólar

Ibovespa

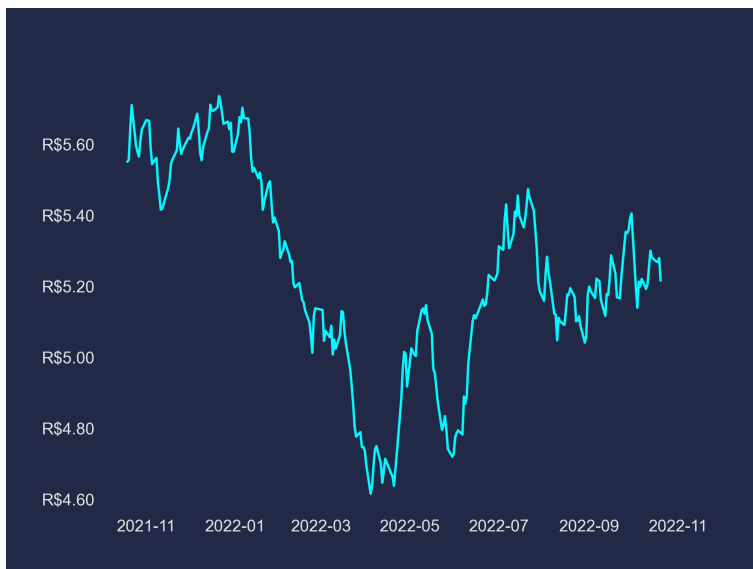


S&P500



Relatório de mercado 19/10/2022

Dólar



1.3 Rentabilidade mês a mês

| | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct |
|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Ibov | 2.85% | 7.22% | 0.67% | 6.06% | -10.1% | 3.22% | -11.5% | 4.69% | 6.16% | 0.47% | 6.48% |
| S&P500 | 4.64% | -5.51% | -2.9% | 3.32% | -8.8% | 0.01% | -8.39% | 9.11% | -4.24% | -9.34% | 2.24% |
| Dólar | -0.7% | -4.0% | -4.07% | -7.81% | 3.83% | -3.87% | 10.77% | -0.95% | -0.18% | 4.39% | -3.5% |

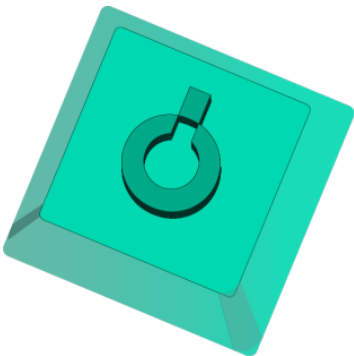
1.4 Rentabilidade no ano

| | |
|----------|---------|
| Ibovespa | 11.78% |
| S&P500 | -23.29% |
| Dólar | -6.5% |

Relatório de mercado 19/10/2022

1.5 Volatilidade 12M

| | |
|----------|--------|
| Ibovespa | 20.35% |
| S&P500 | 23.12% |
| Dólar | 14.86% |



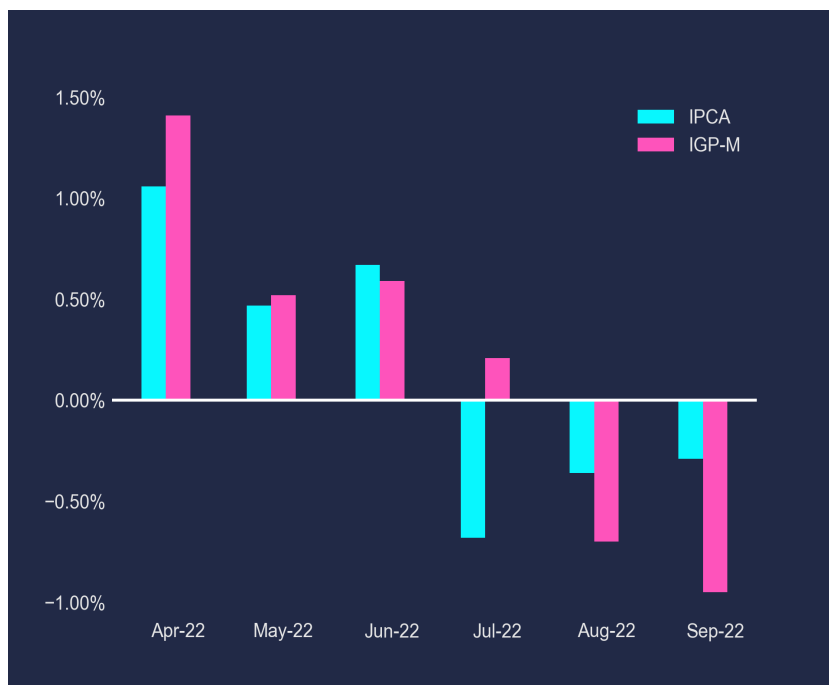
2 - Dados econômicos

2.1 Curva de juros



Relatório de mercado 19/10/2022

2.2 Inflação



2.3 Selic

