

Relatório de Desempenho de Ativos

Ativos utilizados:

ITUB4.SA, BBAS3.SA, TAEE4.SA, CMIG4.SA, SBSP3.SA, SAPR11.SA, VALE3.SA, KLBN4.SA, HAPV3.SA, RADL3.SA

Pesos utilizados:

0.10, 0.10, 0.10, 0.10, 0.10, 0.10, 0.10, 0.10, 0.10, 0.10

Período analisado:

Início: 2024-04-01 | Fim: 2025-04-01

Capital investido:

R\$ 10,000.00

Risco anual da carteira:

14.94 %

Média geral dos retornos anualizados:

-0.84 %

Resumo da Alocação, Retorno e Risco por Ativo:

Ativo	Alocação (%)	Valor Inicial -> Final	Retorno Anual (%)	Risco (%)
ITUB4.SA	10.00% -> 10.46%	R\$ 1,000.00 -> R\$ 1,045.89	6.48%	19.99%
BBAS3.SA	10.00% -> 10.82%	R\$ 1,000.00 -> R\$ 1,081.85	9.54%	18.32%
TAEE4.SA	10.00% -> 10.07%	R\$ 1,000.00 -> R\$ 1,007.42	1.60%	13.13%
CMIG4.SA	10.00% -> 11.82%	R\$ 1,000.00 -> R\$ 1,182.05	19.90%	25.31%
SBSP3.SA	10.00% -> 12.37%	R\$ 1,000.00 -> R\$ 1,237.32	24.34%	24.78%
SAPR11.SA	10.00% -> 11.07%	R\$ 1,000.00 -> R\$ 1,106.88	12.96%	23.79%
VALE3.SA	10.00% -> 10.06%	R\$ 1,000.00 -> R\$ 1,006.37	3.32%	23.30%
KLBN4.SA	10.00% -> 8.75%	R\$ 1,000.00 -> R\$ 875.10	-11.45%	19.48%
HAPV3.SA	10.00% -> 5.61%	R\$ 1,000.00 -> R\$ 560.91	-46.08%	48.53%
RADL3.SA	10.00% -> 7.17%	R\$ 1,000.00 -> R\$ 716.76	-29.03%	29.20%
TOTAL / MÉDIA	100.00% -> 98.21%	R\$ 10,000.00 -> R\$ 9,820.56	-0.84%	24.58%

Matriz de Correlação:

	ITUB4.SA	BBAS3.SA	TAEE4.SA	CMIG4.SA	SBSP3.SA	SAPR11.SA	VALE3.SA	KLBN4.SA	HAPV3.SA	RADL3.SA
ITUB4.SA	1.0	0.55	0.7	0.59	0.63	0.55	0.18	-0.11	0.34	0.28
BBAS3.SA	0.55	1.0	0.25	0.29	0.55	0.35	-0.02	-0.25	-0.07	-0.31
TAEE4.SA	0.7	0.25	1.0	0.5	0.43	0.51	0.26	0.09	0.31	0.36
CMIG4.SA	0.59	0.29	0.5	1.0	0.82	0.68	-0.3	0.29	-0.34	-0.26
SBSP3.SA	0.63	0.55	0.43	0.82	1.0	0.54	-0.37	0.16	-0.41	-0.36
SAPR11.SA	0.55	0.35	0.51	0.68	0.54	1.0	-0.08	0.13	0.04	0.01
VALE3.SA	0.18	-0.02	0.26	-0.3	-0.37	-0.08	1.0	-0.44	0.54	0.4
KLBN4.SA	-0.11	-0.25	0.09	0.29	0.16	0.13	-0.44	1.0	-0.28	-0.01
HAPV3.SA	0.34	-0.07	0.31	-0.34	-0.41	0.04	0.54	-0.28	1.0	0.9
RADL3.SA	0.28	-0.31	0.36	-0.26	-0.36	0.01	0.4	-0.01	0.9	1.0

Evolução do Preço por Ação

