Matriz de Correlação entre Ativos Selecionados (2018-2019) PETR4 VALE3 0.19 ITUB4 0.71 -0.11 BBDC4 0.66 -0.22 0.94 ABEV3 0.15 -0.05 0.38 0.29 B3SA3 -0.39 0.64 0.39 WEGE3 0.10 0.36 0.20 0.14 0.12 RENT3 -0.31 0.27 0.01 LREN3 0.44 -0.28 0.66 0.71 0.12 0.05 0.77 ELET3 0.67 -0.24 0.71 0.69 0.26 0.67 0.07 0.54 PETR4 VALE3 ITUB4 BBDC4 ABEV3 B3SA3 WEGE3 RENT3 LREN3 ELET3

8.0

0.6

0.4

0.2

0.0

-0.2