

# Relatório Financeiro

## Análise Preditiva de Indicadores Econômicos

Período analisado: Jan/2020 a Dec/2024

### Resumo Geral

Indicador	Valor Acumulado no Período
Selic acumulada	0.42%
Inflação acumulada	0.29%
Ibovespa acumulado	0.19%
Rentabilidade da Selic real	0.13% (Positiva)%
Rentabilidade do Ibovespa real	-0.10% (Negativa)%

### Resumo das Rentabilidades Reais

Indicador	Rentabilidade Acumulada	Rentabilidade Real
SELIC	0.42%	0.13% (Positiva)%
Ibovespa	0.19%	-0.10% (Negativa)%
Inflação	0.29%	-

### Projeção para os Próximos 6 Meses

Indicador	Rentabilidade Projetada
SELIC	0.04%
Ibovespa	0.02%

### Rentabilidade Mensal Detalhada

Período	Selic Acumulada Mensal	Inflação Acumulada Mensal	Ibovespa Acumulado Mensal	Selic Real Mensal	Ibovespa Real Mensal
2020-01-01 00:00:00	0.00%	0.00%	-0.02%	0.00%	-0.02%
2020-02-01 00:00:00	0.01%	0.00%	-0.10%	0.00%	-0.11%
2020-03-01 00:00:00	0.01%	0.01%	-0.40%	0.00%	-0.40%

2020-04-01 00:00:00	0.01%	0.00%	-0.30%	0.01%	-0.30%
2020-05-01 00:00:00	0.02%	-0.00%	-0.21%	0.02%	-0.21%
2020-06-01 00:00:00	0.02%	0.00%	-0.12%	0.02%	-0.13%
2020-07-01 00:00:00	0.02%	0.00%	-0.04%	0.01%	-0.05%
2020-08-01 00:00:00	0.02%	0.01%	-0.08%	0.01%	-0.08%
2020-09-01 00:00:00	0.02%	0.01%	-0.12%	0.01%	-0.14%
2020-10-01 00:00:00	0.02%	0.02%	-0.13%	0.00%	-0.15%
2020-11-01 00:00:00	0.03%	0.03%	0.03%	-0.01%	-0.00%
2020-12-01 00:00:00	0.03%	0.04%	0.12%	-0.02%	0.08%
2021-01-01 00:00:00	0.03%	0.05%	0.09%	-0.02%	0.04%
2021-02-01 00:00:00	0.03%	0.06%	0.04%	-0.03%	-0.01%
2021-03-01 00:00:00	0.03%	0.06%	0.10%	-0.03%	0.04%
2021-04-01 00:00:00	0.03%	0.07%	0.12%	-0.03%	0.06%
2021-05-01 00:00:00	0.04%	0.08%	0.18%	-0.04%	0.11%
2021-06-01 00:00:00	0.04%	0.08%	0.19%	-0.04%	0.11%
2021-07-01 00:00:00	0.04%	0.09%	0.15%	-0.05%	0.06%
2021-08-01 00:00:00	0.05%	0.10%	0.13%	-0.05%	0.03%
2021-09-01 00:00:00	0.05%	0.11%	0.06%	-0.06%	-0.05%
2021-10-01 00:00:00	0.06%	0.12%	-0.01%	-0.07%	-0.13%

2021-11-01 00:00:00	0.06%	0.13%	-0.02%	-0.07%	-0.16%
2021-12-01 00:00:00	0.07%	0.14%	0.01%	-0.07%	-0.14%
2022-01-01 00:00:00	0.08%	0.15%	0.08%	-0.07%	-0.07%
2022-02-01 00:00:00	0.09%	0.16%	0.08%	-0.07%	-0.07%
2022-03-01 00:00:00	0.09%	0.17%	0.14%	-0.08%	-0.03%
2022-04-01 00:00:00	0.10%	0.18%	0.04%	-0.08%	-0.14%
2022-05-01 00:00:00	0.11%	0.19%	0.08%	-0.07%	-0.11%
2022-06-01 00:00:00	0.12%	0.19%	-0.04%	-0.07%	-0.23%
2022-07-01 00:00:00	0.13%	0.19%	0.01%	-0.05%	-0.18%
2022-08-01 00:00:00	0.15%	0.18%	0.07%	-0.04%	-0.11%
2022-09-01 00:00:00	0.16%	0.18%	0.07%	-0.02%	-0.11%
2022-10-01 00:00:00	0.17%	0.19%	0.13%	-0.02%	-0.06%
2022-11-01 00:00:00	0.18%	0.19%	0.10%	-0.01%	-0.09%
2022-12-01 00:00:00	0.19%	0.20%	0.07%	-0.01%	-0.12%
2023-01-01 00:00:00	0.20%	0.20%	0.11%	-0.00%	-0.10%
2023-02-01 00:00:00	0.21%	0.21%	0.03%	-0.00%	-0.18%
2023-03-01 00:00:00	0.22%	0.22%	0.00%	0.00%	-0.22%
2023-04-01 00:00:00	0.23%	0.22%	0.03%	0.01%	-0.20%
2023-05-01 00:00:00	0.24%	0.23%	0.07%	0.01%	-0.16%

2023-06-01 00:00:00	0.25%	0.23%	0.16%	0.03%	-0.07%
2023-07-01 00:00:00	0.26%	0.23%	0.19%	0.04%	-0.04%
2023-08-01 00:00:00	0.27%	0.23%	0.14%	0.04%	-0.09%
2023-09-01 00:00:00	0.28%	0.23%	0.14%	0.05%	-0.09%
2023-10-01 00:00:00	0.29%	0.23%	0.11%	0.06%	-0.12%
2023-11-01 00:00:00	0.30%	0.24%	0.24%	0.07%	0.00%
2023-12-01 00:00:00	0.31%	0.24%	0.29%	0.07%	0.05%
2024-01-01 00:00:00	0.32%	0.25%	0.25%	0.07%	-0.00%
2024-02-01 00:00:00	0.33%	0.26%	0.26%	0.07%	0.00%
2024-03-01 00:00:00	0.34%	0.26%	0.25%	0.08%	-0.01%
2024-04-01 00:00:00	0.35%	0.26%	0.23%	0.09%	-0.03%
2024-05-01 00:00:00	0.35%	0.27%	0.20%	0.09%	-0.06%
2024-06-01 00:00:00	0.36%	0.27%	0.22%	0.10%	-0.05%
2024-07-01 00:00:00	0.37%	0.27%	0.25%	0.10%	-0.02%
2024-08-01 00:00:00	0.38%	0.27%	0.31%	0.11%	0.04%
2024-09-01 00:00:00	0.39%	0.28%	0.28%	0.11%	0.01%
2024-10-01 00:00:00	0.40%	0.28%	0.27%	0.12%	-0.02%
2024-11-01 00:00:00	0.41%	0.29%	0.23%	0.12%	-0.05%
2024-12-01 00:00:00	0.42%	0.29%	0.19%	0.13%	-0.10%

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## Considerações

Este relatório mostra a análise dos indicadores SELIC, Inflação e Ibovespa para o período de Jan/2020 a Dec/2024. Os resultados são baseados nos dados da planilha. A projeção para os próximos 6 meses é uma estimativa simples usando a média histórica das taxas mensais (Jan/2020 a Dec/2024). Lembre-se que projeções são só estimativas e podem ser bem diferentes da realidade, já que dependem de muitas coisas que acontecem na economia e no mercado.

Relatório gerado em: 29/05/2025 17:22