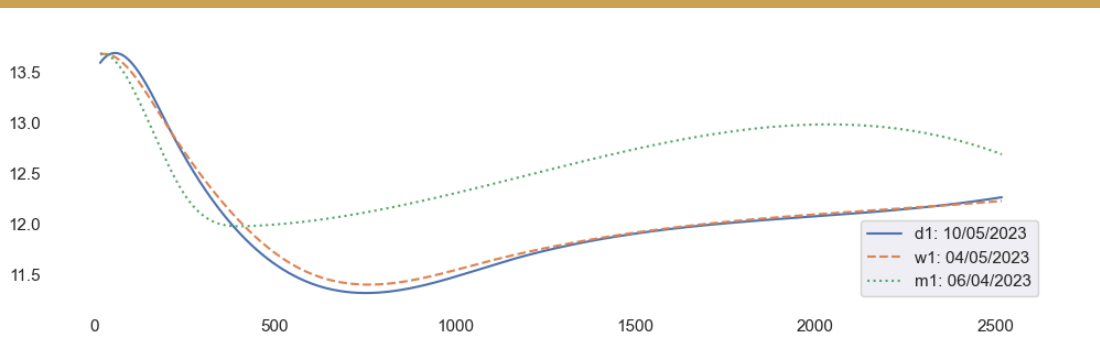


## Curva DI



## Considerações

fsgfgsdghshdhsd

## Cotações

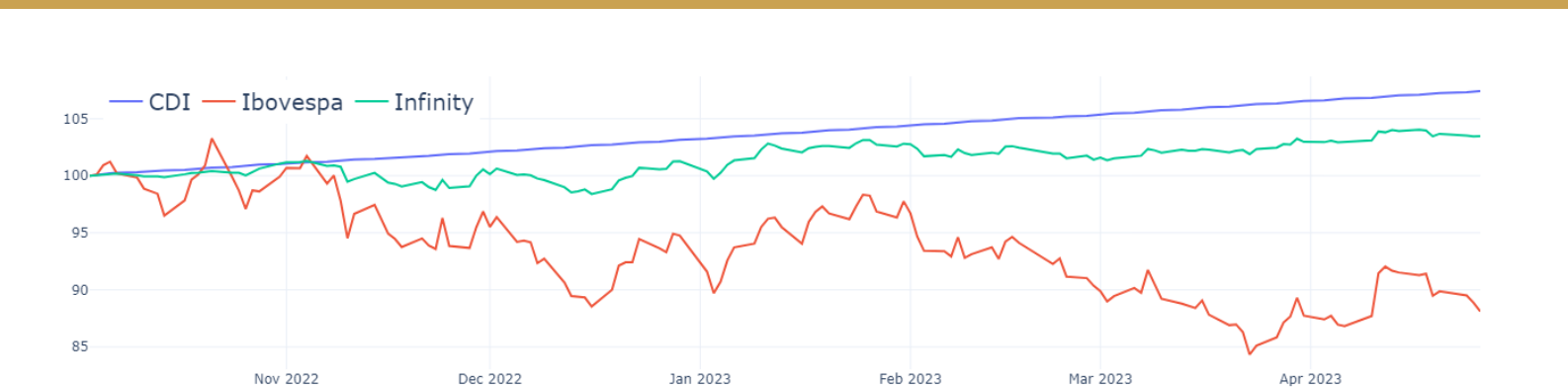
|           | d-1       | w-1       | m-1       | %<br>Diaria | %<br>Semanal | %<br>Mensal |
|-----------|-----------|-----------|-----------|-------------|--------------|-------------|
| S&P500    | 4137.64   | 4061.22   | 4105.02   | 0.45        | 1.88         | 0.79        |
| VIX       | 16.94     | 20.09     | 18.4      | -4.35       | -15.68       | -7.93       |
| Nasdaq    | 12306.44  | 11966.4   | 12087.96  | 1.04        | 2.84         | 1.81        |
| Bovespa   | 107448.21 | 102174.34 | 100821.73 | 0.31        | 5.16         | 6.57        |
| Hang Seng | 19762.2   | 19948.73  | 20331.2   | -0.53       | -0.94        | -2.8        |
| CRB       | 262.2195  | 256.8086  | 271.9885  | -0.72       | 2.11         | -3.59       |
| Dolar     | 4.9472    | 5.0062    | 5.065     | -0.74       | -1.18        | -2.33       |

## Posição do time

|               |          |
|---------------|----------|
| Caixa         | Comprado |
| RF Pós        | Vendido  |
| Inflação Nom. | Comprado |
| RVBR          | Comprado |
| RVInt         | Comprado |
| Commodity     | Vendido  |
| Moedas        | Neutro   |
| MM            | Comprado |
| RE            | Comprado |
| Alt           | Vendido  |

## AXIOM INFINITY FIM CP

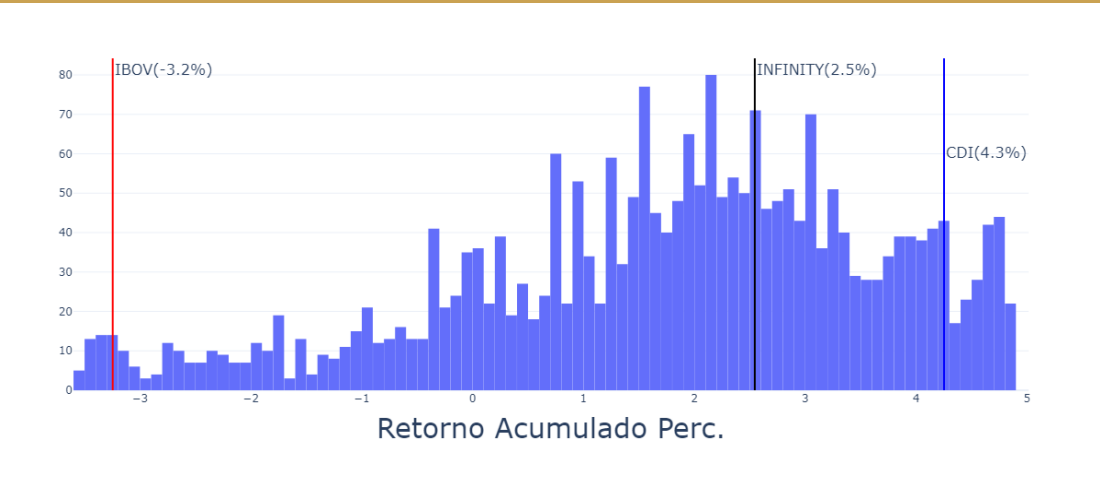
## Rentabilidade



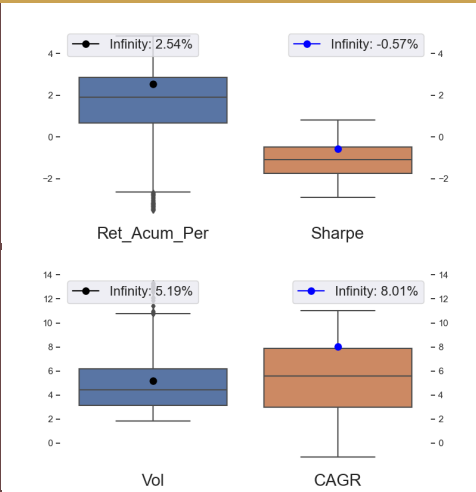
| 2023     | Jan  | Fev   | Mar   | Abr  | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez | Acum  |
|----------|------|-------|-------|------|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| infinity | 1.48 | -1.36 | 1.53  | 0.9  | -   | -   | -   | -   | -   | -   | -   | -   | 2.55  |
| Ibovespa | 3.18 | -7.57 | -2.91 | 1.02 | -   | -   | -   | -   | -   | -   | -   | -   | -6.46 |
| CDI      | 1.12 | 0.92  | 1.17  | 0.92 | -   | -   | -   | -   | -   | -   | -   | -   | 4.19  |

| 2022     | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out   | Nov   | Dez   | Acum  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|-------|
| infinity | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1.06  | -0.51 | 0.76  | 1.31  |
| Ibovespa | -   | -   | -   | -   | -   | -   | -   | -   | -   | -0.08 | -3.06 | -2.18 | -5.25 |
| CDI      | -   | -   | -   | -   | -   | -   | -   | -   | -   | 0.97  | 1.02  | 1.12  | 3.14  |

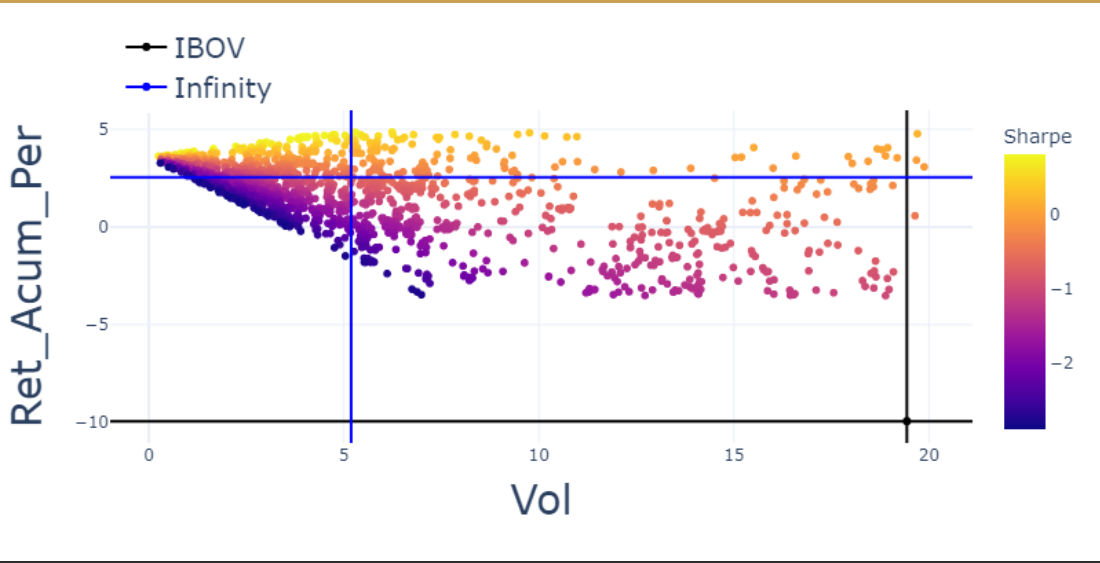
## Histograma de retorno de 1938 fundos MM em



## Benchmark



## Dispersão de retorno pela volatilidade em 2023



## Índices Anbima

