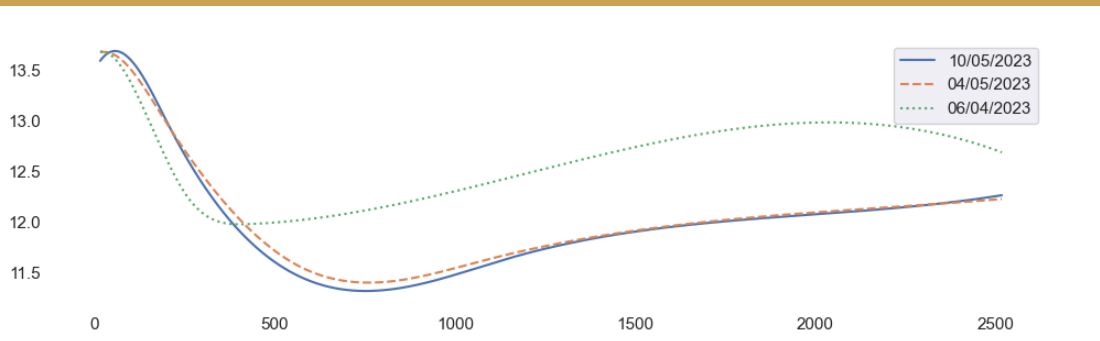


Curva DI



Considerações

fsgfgsdghshdhsd

Cotações

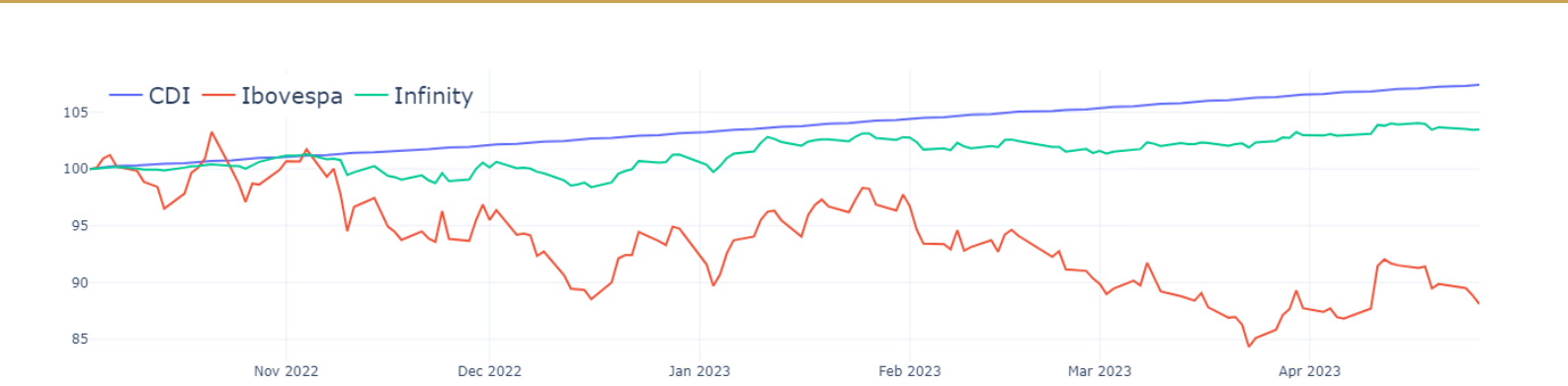
	d-1	w-1	m-1	% Diaria	% Semanal	% Mensal
S&P500	4137.64	4061.22	4105.02	0.45	1.88	0.79
VIX	16.94	20.09	18.4	-4.35	-15.68	-7.93
Nasdaq	12306.44	11966.4	12087.96	1.04	2.84	1.81
Bovespa	107448.21	102174.34	100821.73	0.31	5.16	6.57
Hang Seng	19762.2	19948.73	20331.2	-0.53	-0.94	-2.8
CRB	262.2195	256.8086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

Posição do time

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

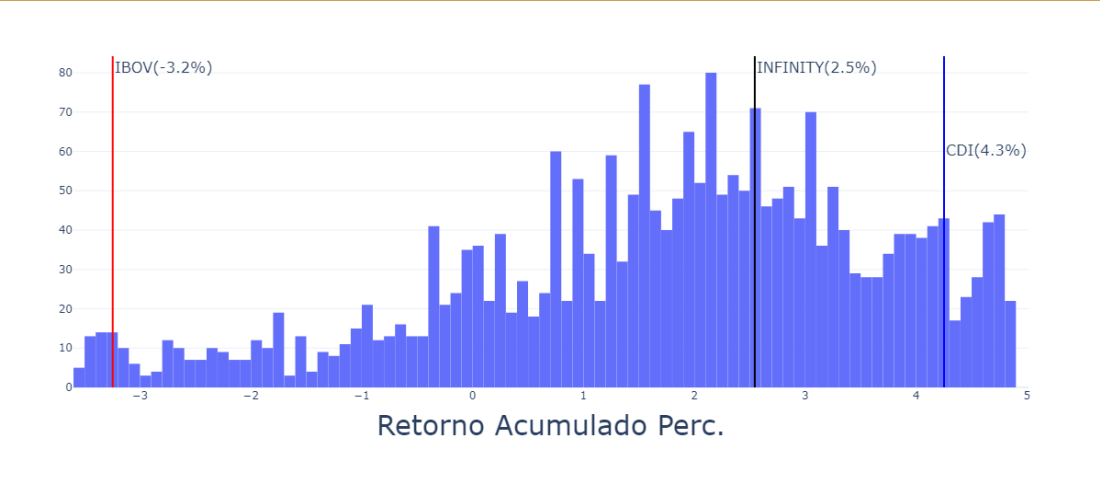
AXIOM INFINITY FIM CP

Rentabilidade

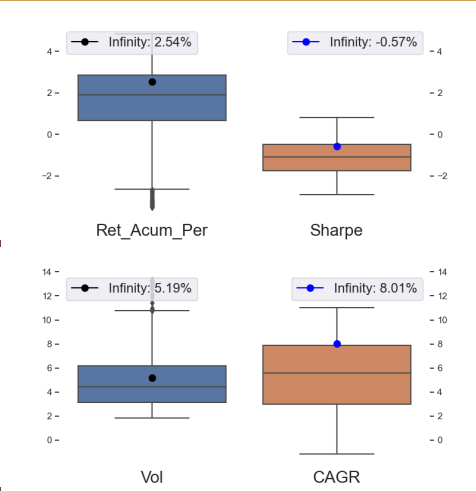


2023	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acum
infinity	1.48	-1.36	1.53	0.9	-	-	-	-	-	-	-	-	2.55
Ibovespa	3.18	-7.57	-2.91	1.02	-	-	-	-	-	-	-	-	-6.46
CDI	1.12	0.92	1.17	0.92	-	-	-	-	-	-	-	-	4.19
2022	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acum
infinity	-	-	-	-	-	-	-	-	-	1.06	-0.51	0.76	1.31
Ibovespa	-	-	-	-	-	-	-	-	-	-0.08	-3.06	-2.18	-5.25
CDI	-	-	-	-	-	-	-	-	-	0.97	1.02	1.12	3.14

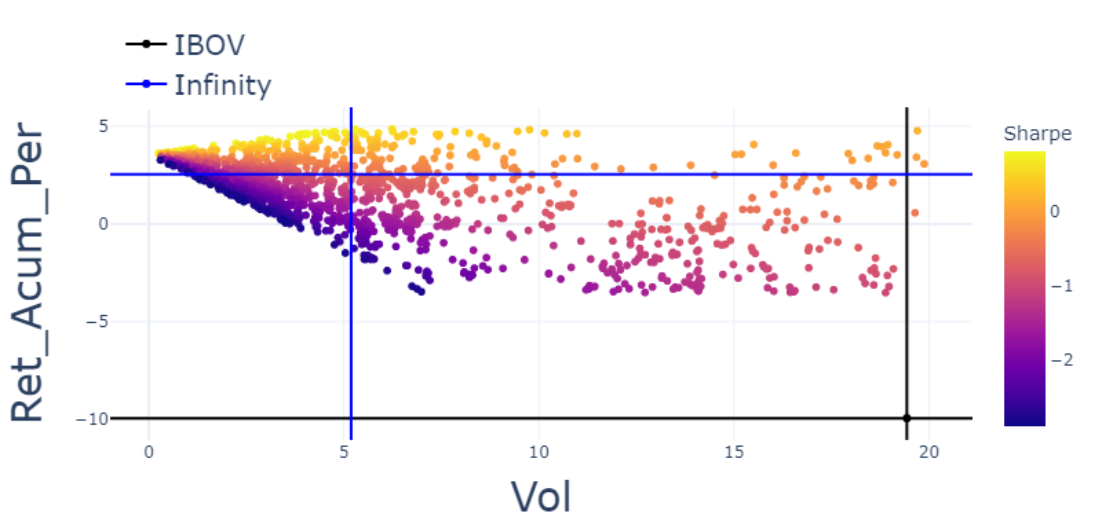
Histograma de retorno de 1938 fundos MM em



Benchmark



Dispersão de retorno pela volatilidade em 2023



Índices Anbima

