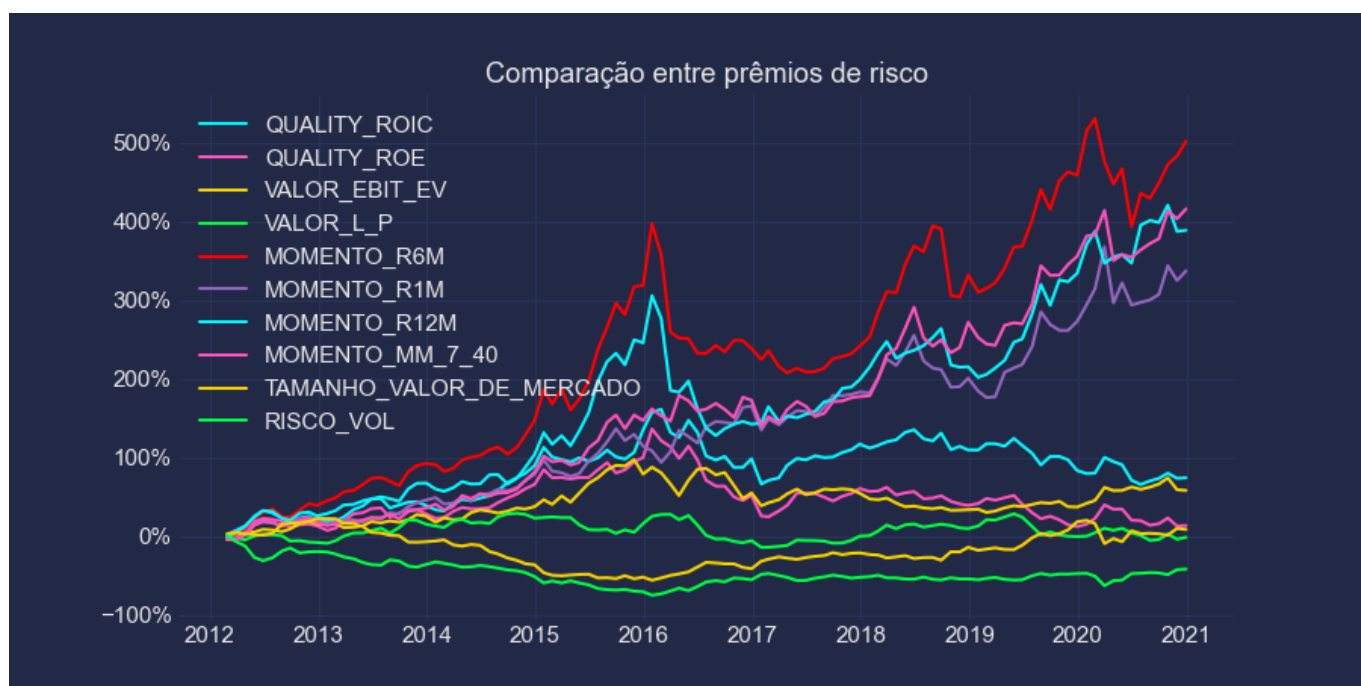
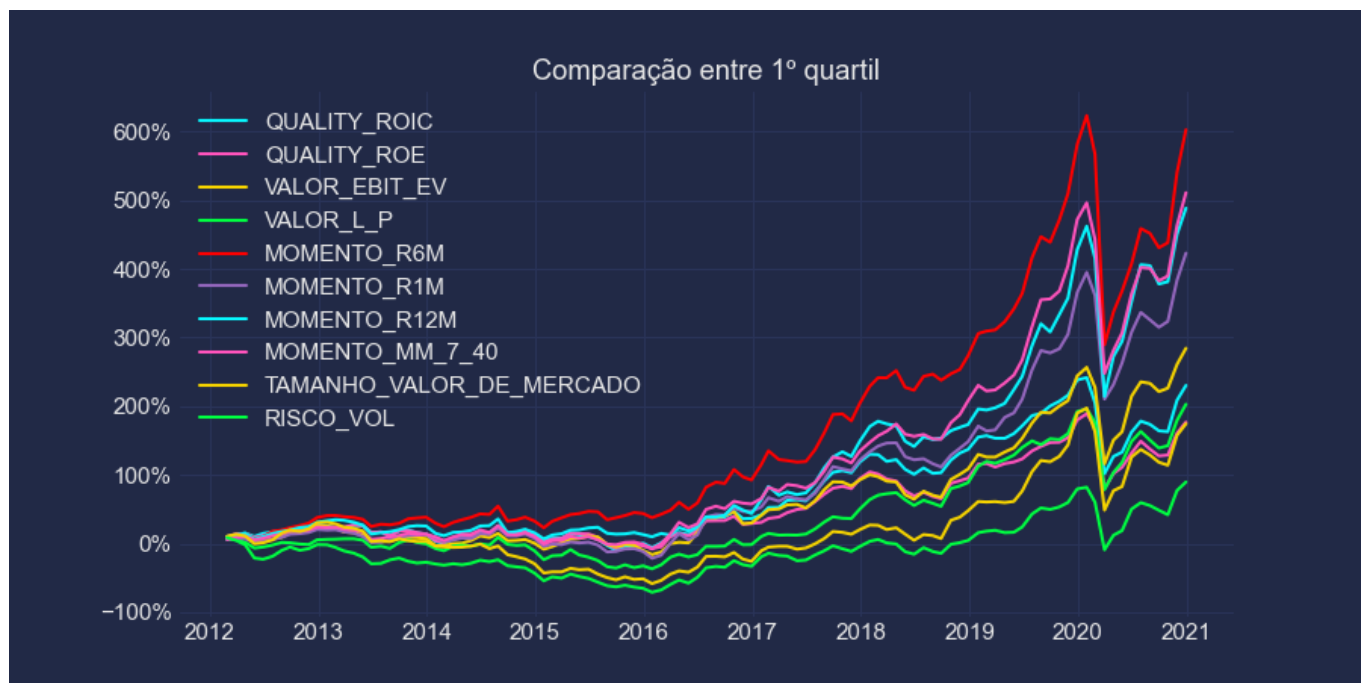


## Relatório dos Fatores



# Relatório dos Fatores

Matriz de correlação

	1	2	3	4	5	6	7	8	9	10
1	1.0	0.74	0.71	0.35	0.68	0.57	0.62	0.57	-0.69	-0.91
2	0.74	1.0	0.67	0.5	0.15	-0.03	0.13	-0.01	-0.89	-0.8
3	0.71	0.67	1.0	0.02	0.59	0.5	0.61	0.49	-0.65	-0.84
4	0.35	0.5	0.02	1.0	0.04	-0.11	0.0	-0.05	-0.39	-0.35
5	0.68	0.15	0.59	0.04	1.0	0.95	0.98	0.97	-0.12	-0.63
6	0.57	-0.03	0.5	-0.11	0.95	1.0	0.94	0.99	0.01	-0.5
7	0.62	0.13	0.61	0.0	0.98	0.94	1.0	0.96	-0.08	-0.59
8	0.57	-0.01	0.49	-0.05	0.97	0.99	0.96	1.0	0.03	-0.5
9	-0.69	-0.89	-0.65	-0.39	-0.12	0.01	-0.08	0.03	1.0	0.77
10	-0.91	-0.8	-0.84	-0.35	-0.63	-0.5	-0.59	-0.5	0.77	1.0

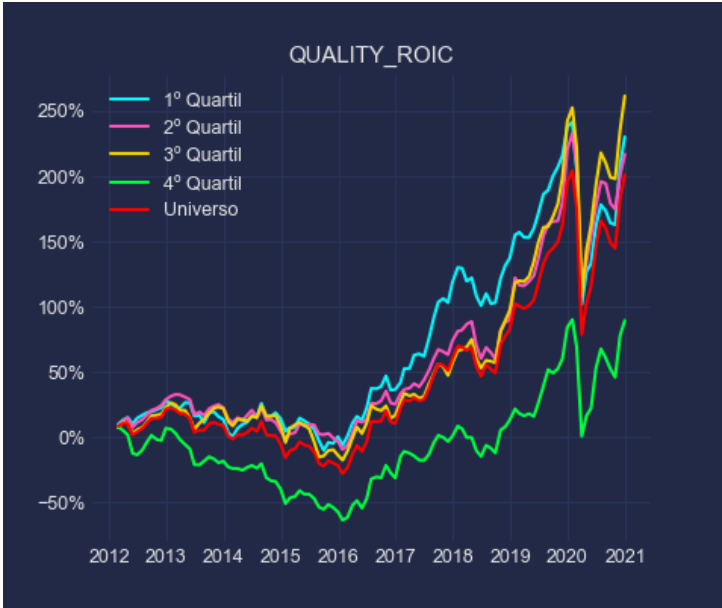
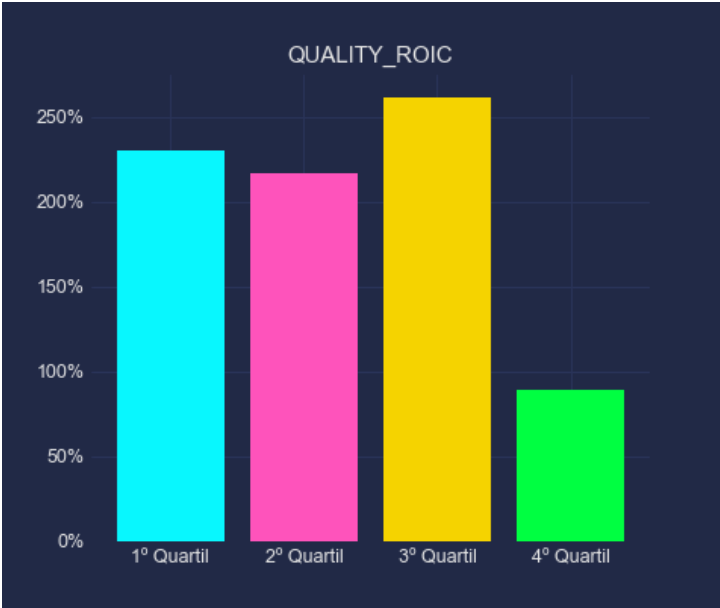
Legenda

1	QUALITY_ROIC
4	VALOR_L_P
7	MOMENTO_R12M
10	RISCO_VOL

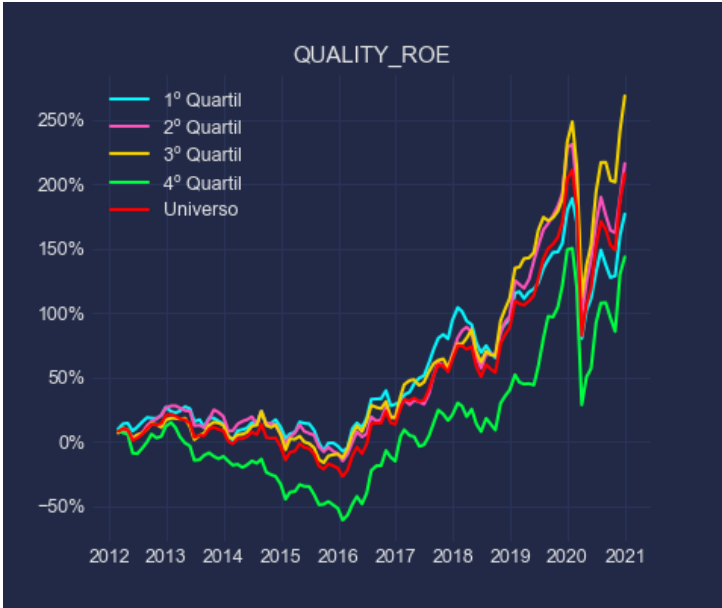
2	QUALITY_ROE
5	MOMENTO_R6M
8	MOMENTO_MM_7_40

3	VALOR_EBIT_EV
6	MOMENTO_R1M
9	TAMANHO_VALOR_DE_MERCADO

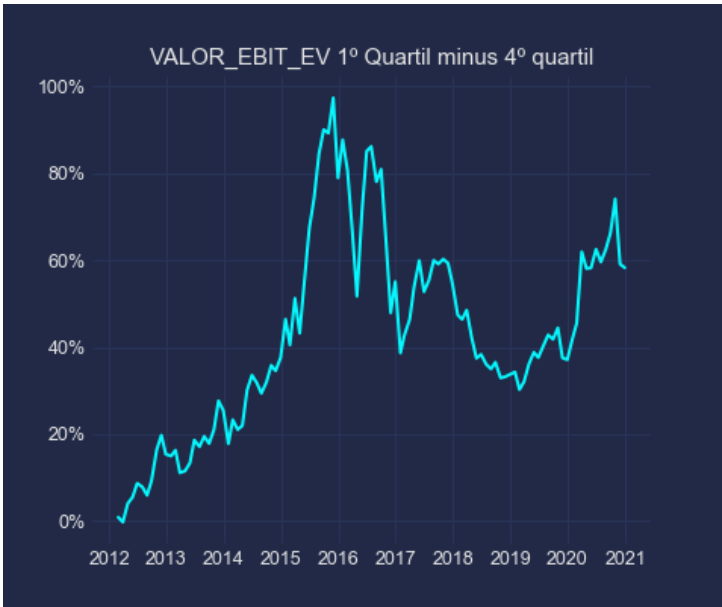
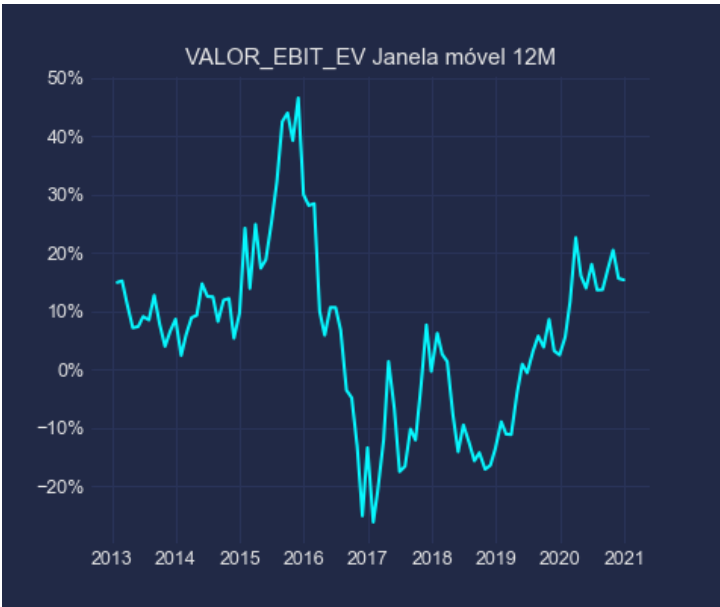
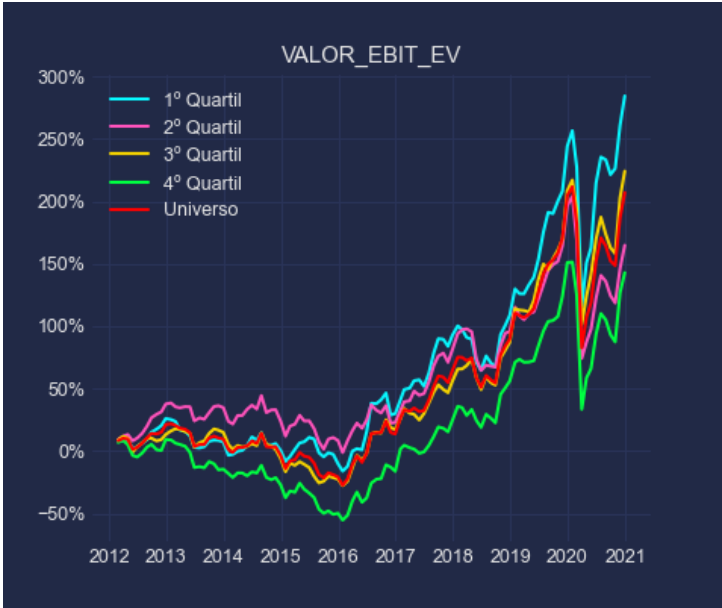
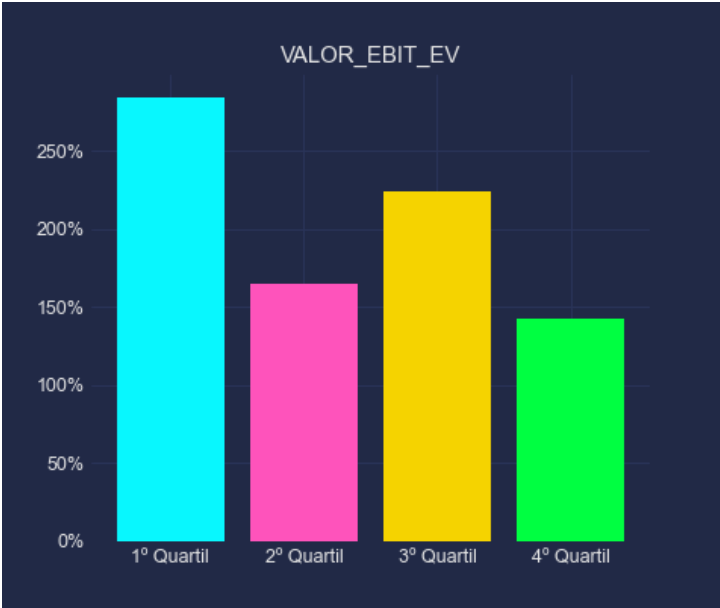
# Relatório dos Fatores



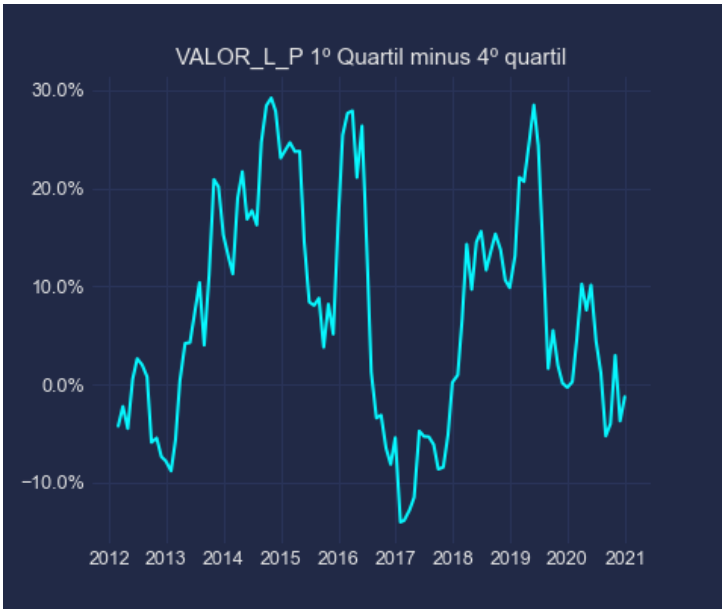
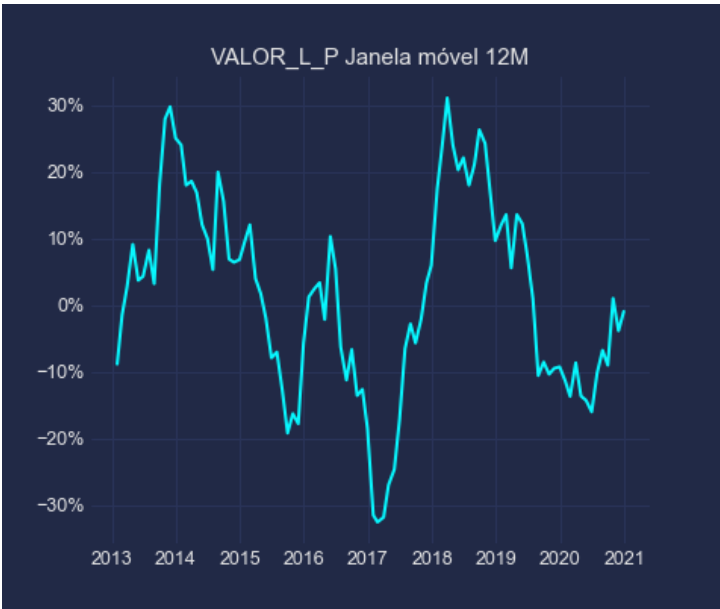
# Relatório dos Fatores



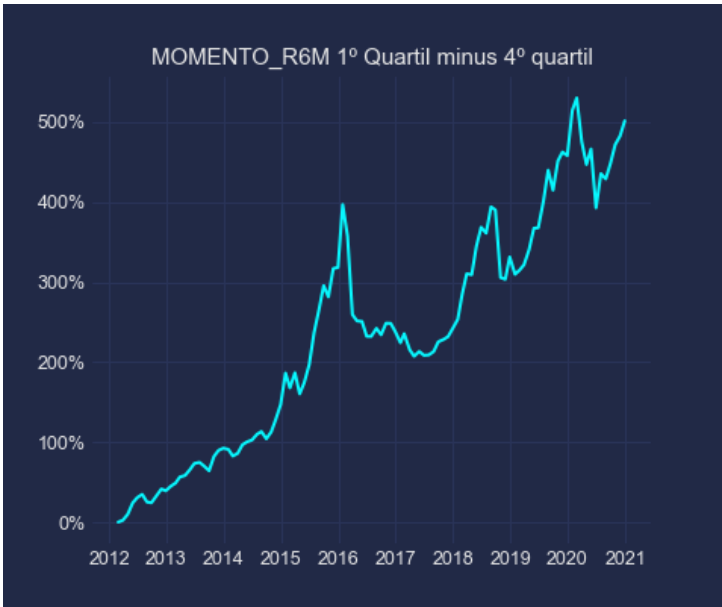
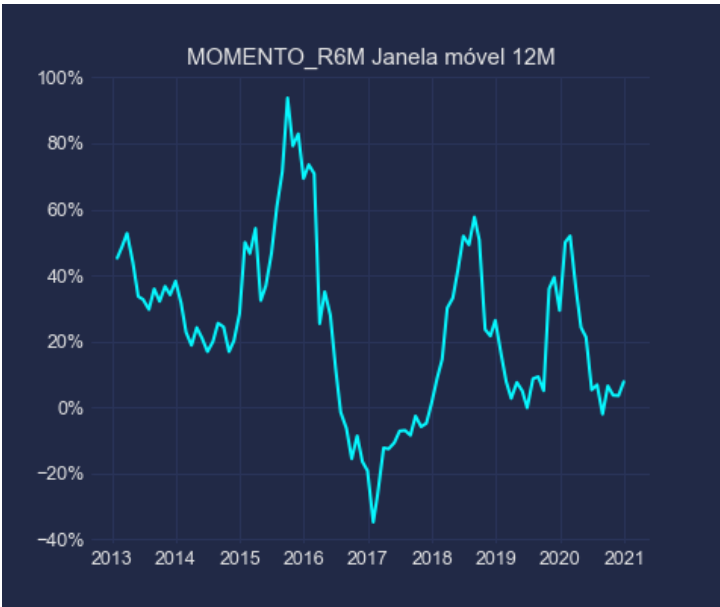
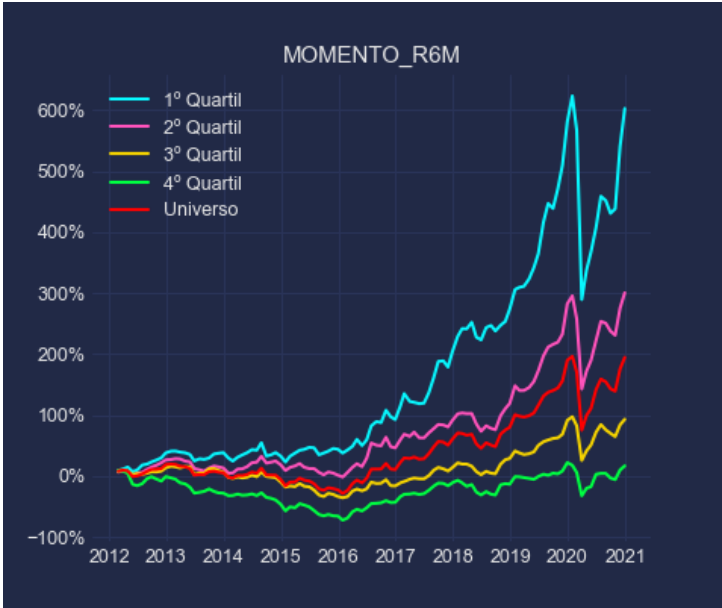
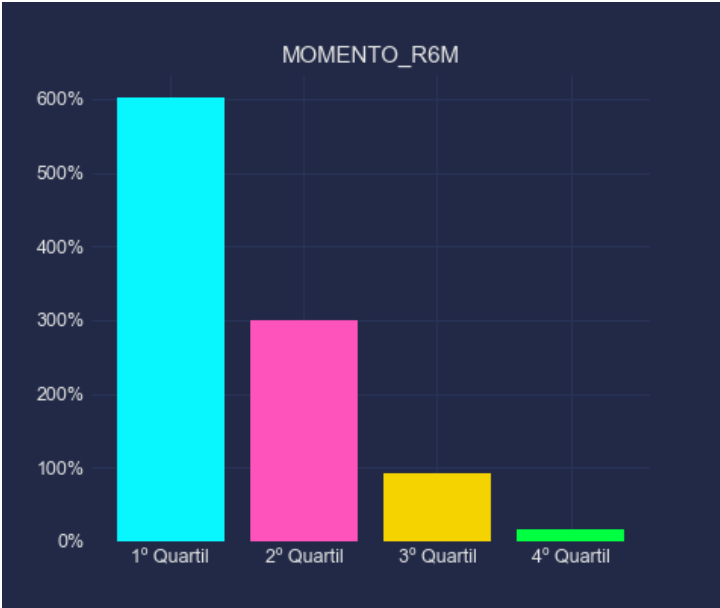
# Relatório dos Fatores



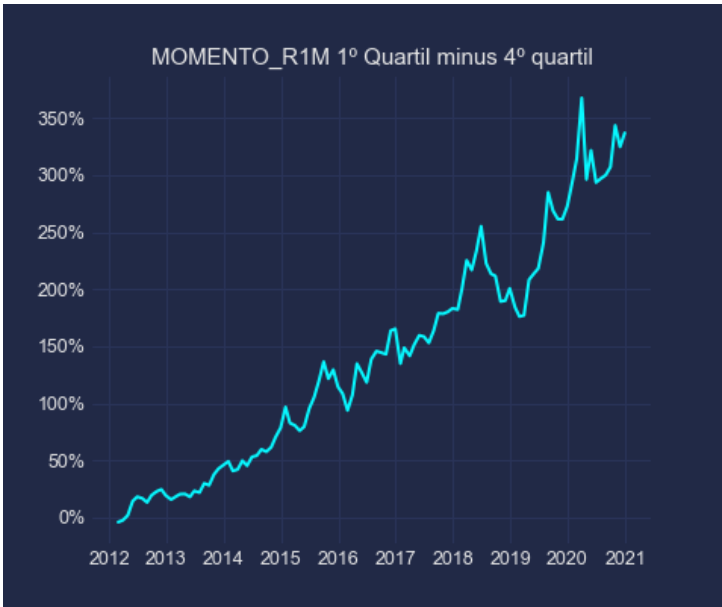
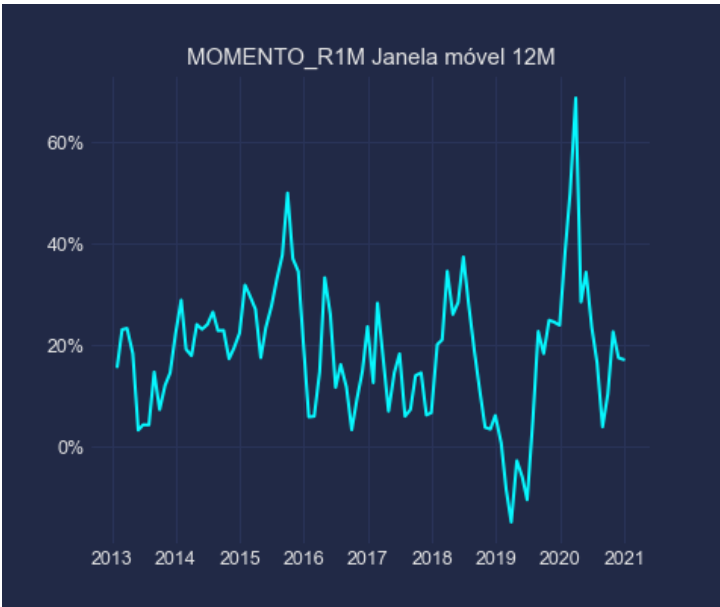
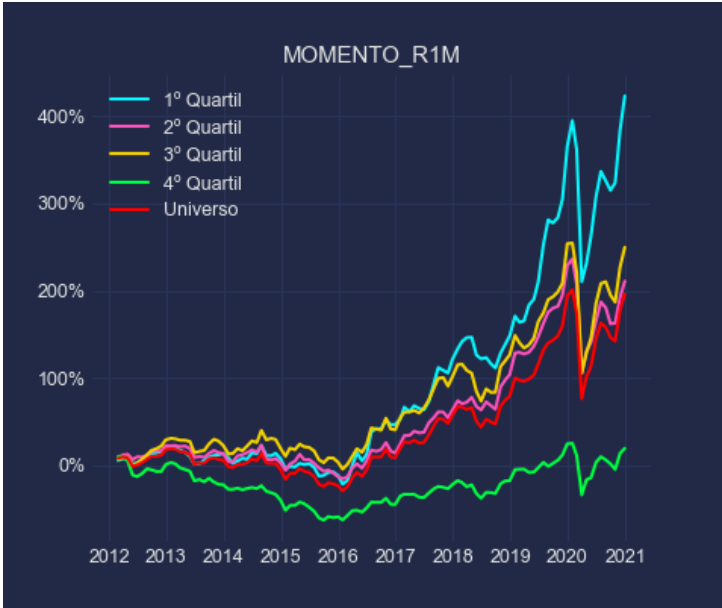
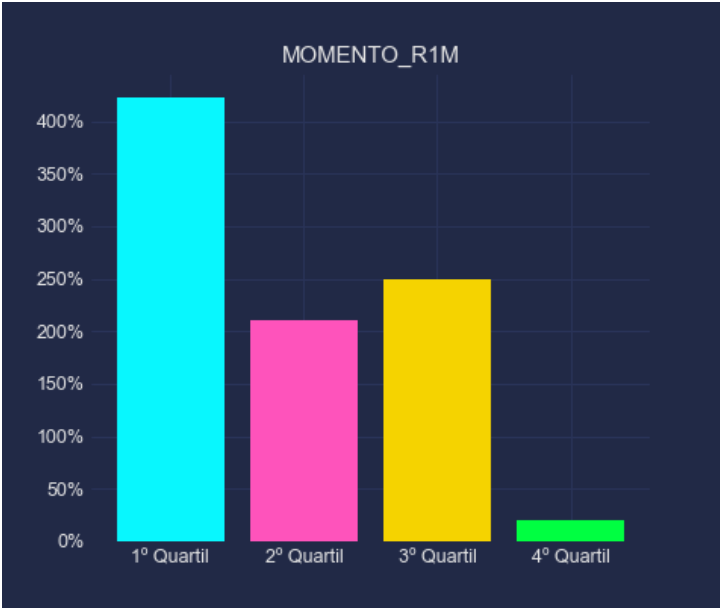
# Relatório dos Fatores



# Relatório dos Fatores

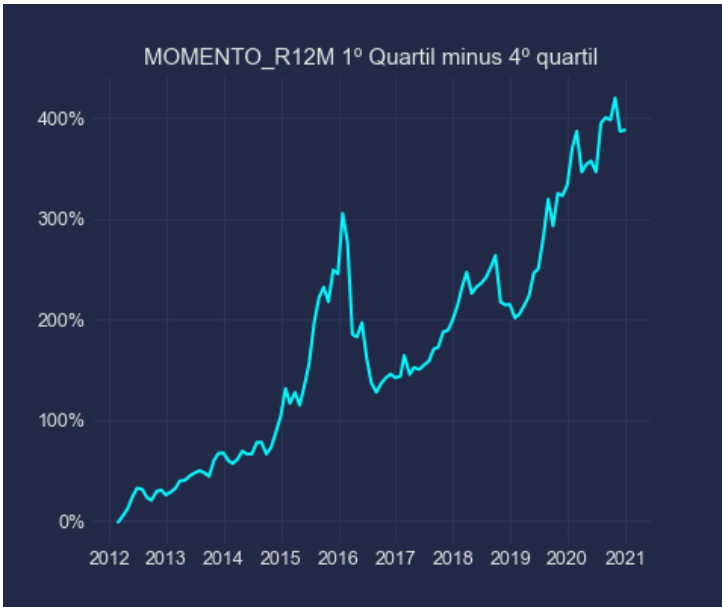
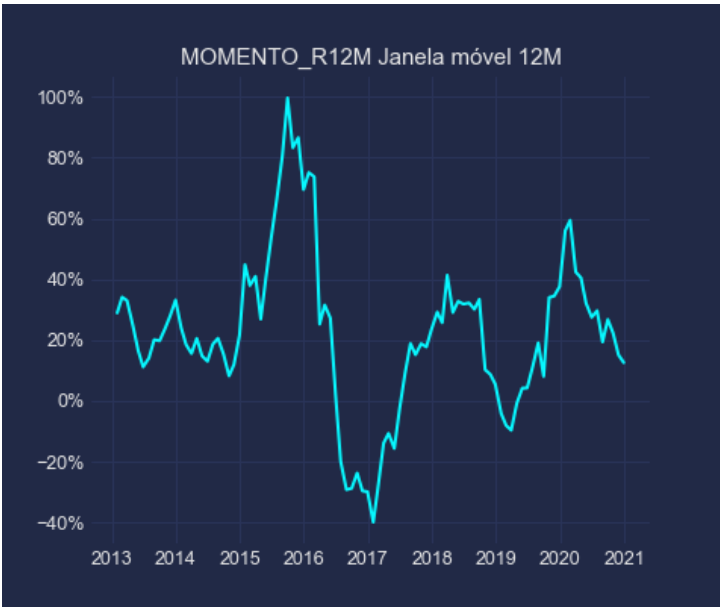
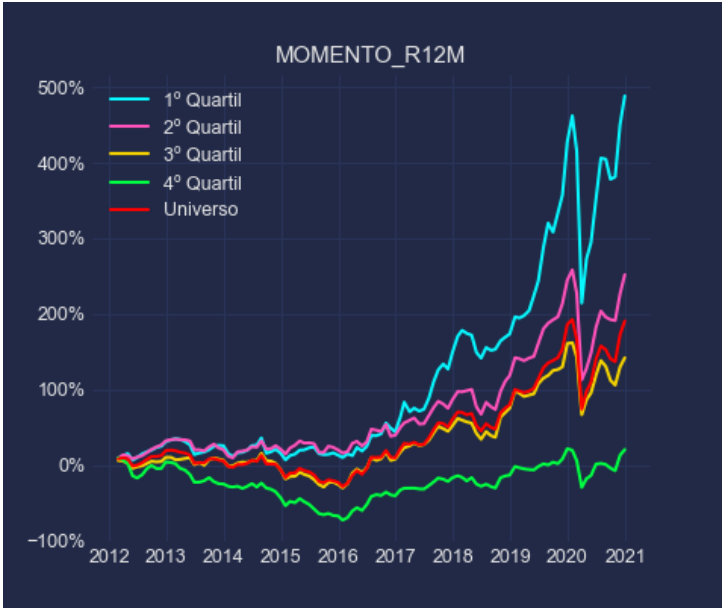


# Relatório dos Fatores

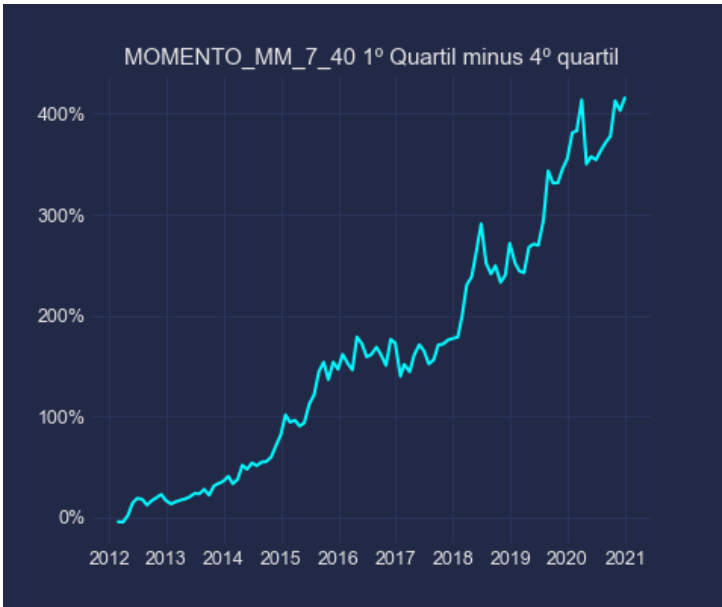
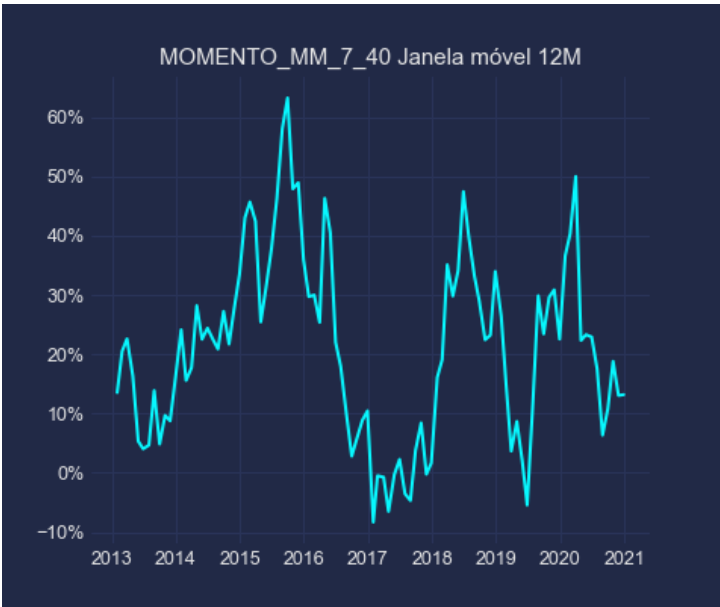
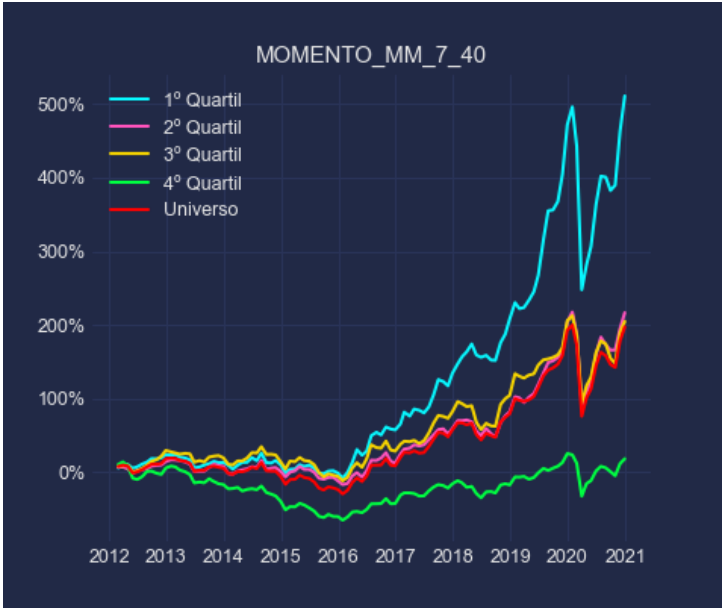
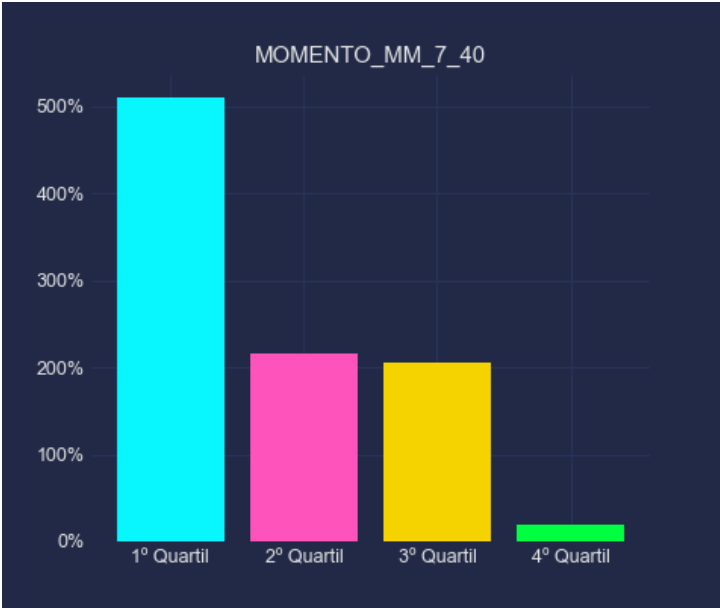




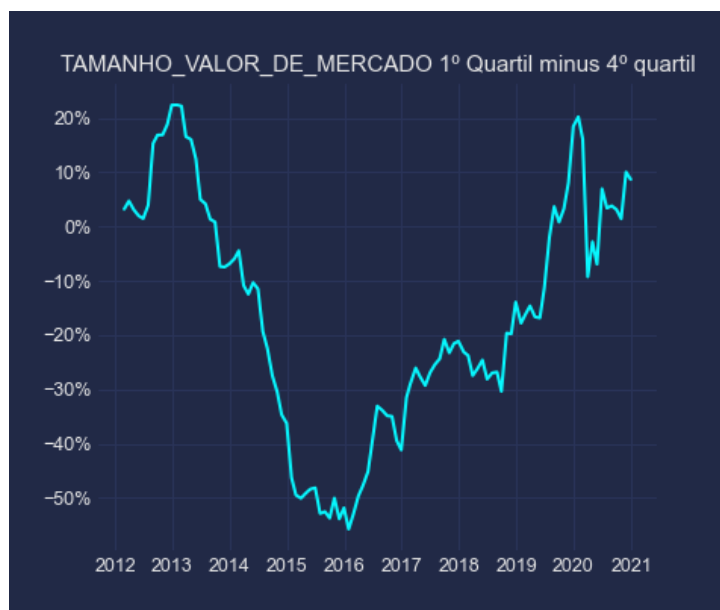
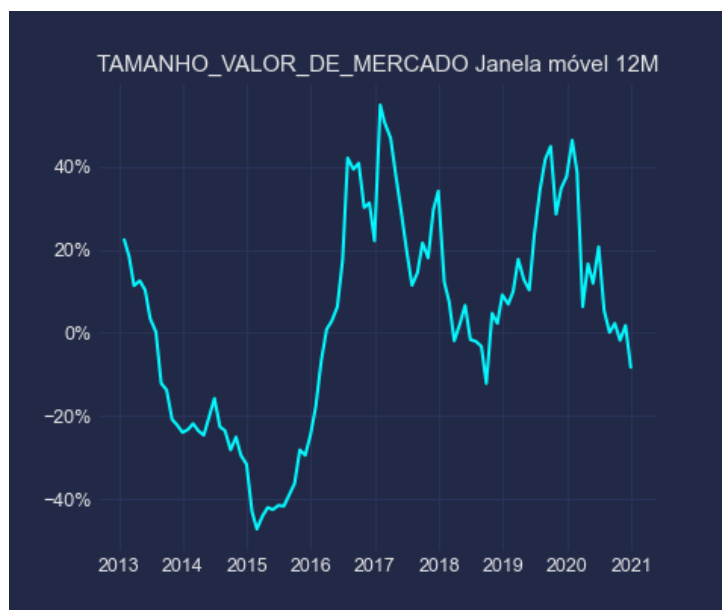
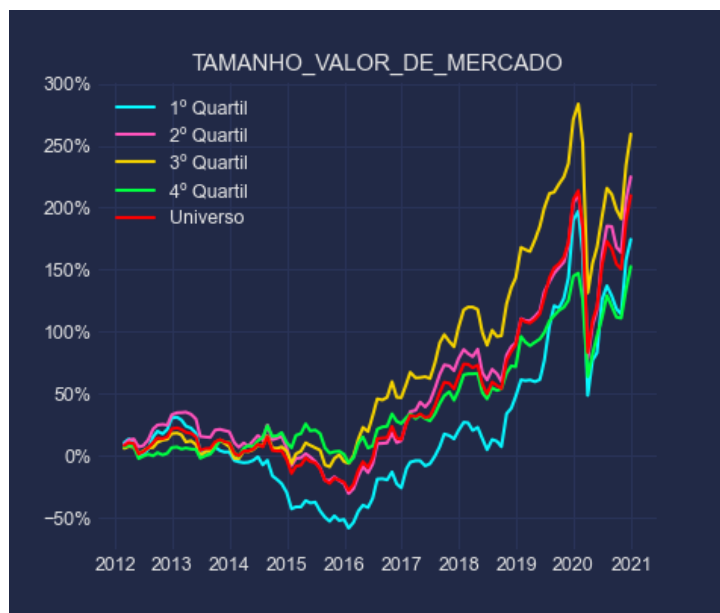
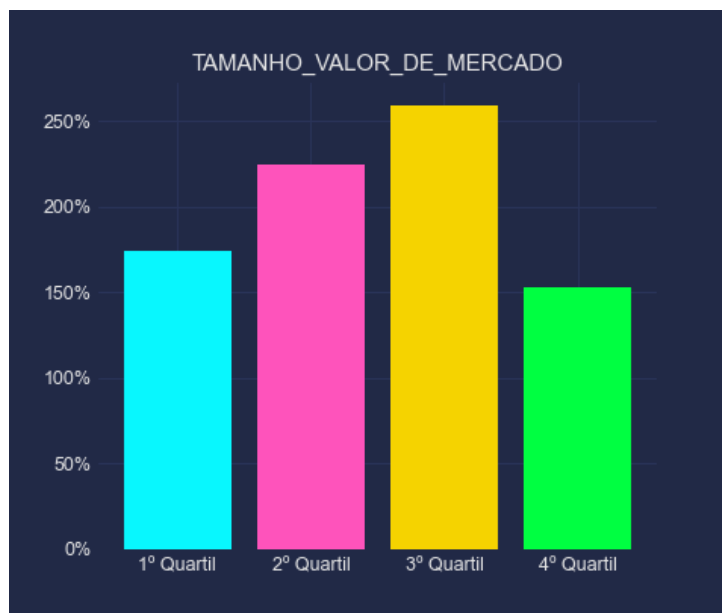
# Relatório dos Fatores



# Relatório dos Fatores



## Relatório dos Fatores



# Relatório dos Fatores

