

1 - Ações e câmbio

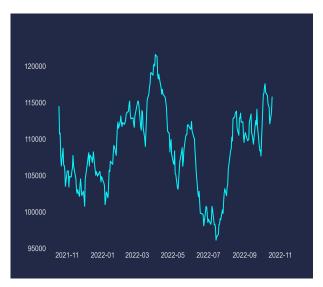
1.1 Fechamento do mercado

Ibovespa	1.86%
S&P500	1.14%
Dólar	-0.03%

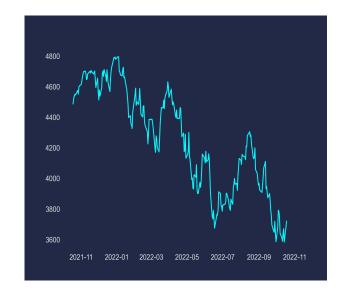


1.2 Graphs Ibovespa, S&P500 and Dolar

Ibovespa

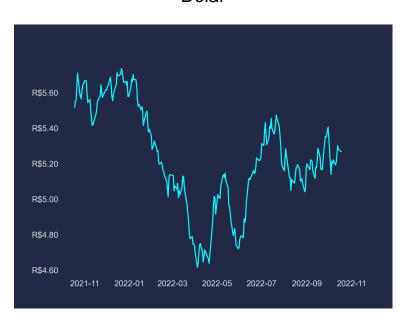


S&P500





Dólar



1.3 Rentability month-month

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Ibov	2.85%	7.22%	0.67%	6.06%	-10.1%	3.22%	-11.5%	4.69%	6.16%	0.47%	5.19%
S&P500	4.64%	-5.51%	-2.9%	3.32%	-8.8%	0.01%	-8.39%	9.11%	-4.24%	-9.34%	3.75%
Dólar	-0.7%	-4.0%	-4.07%	-7.81%	3.83%	-3.87%	10.77%	-0.95%	-0.18%	4.39%	-2.53%

1.4 Annual profitability

Ibovespa	10.42%
S&P500	-22.16%
Dolar	-5.57%

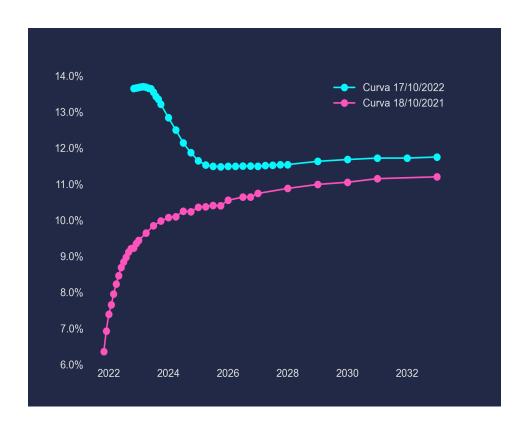


1.5 Volatility 12M

Ibovespa	20.61%
S&P500	23.12%
Dólar	14.86%

2 - Economic Data

2.1 Curva de juros





2.2 Inflation



2.3 Selic

