Capital Base por Contrato
5.000,00 5.000,00

			5.000,00	5.000,00			
Data	Lucro R\$ por Dia por	Lucro R\$ Acumulado por Contrato	Lucro % Acumulado por Contrato	Lucro % por Dia	Rent. a.m.	DD	Obs.
2020-10-07	Contrato	59,00	1,18%	1,18%	N/A	0,00%	
	59,00				-		
2020-10-08	237,00	296,00	5,92%	4,74%	139,96%	0,00%	
2020-10-09	65,00	361,00	7,22%	1,30%	102,85%	0,00%	
2020-10-13	-32,00	329,00	6,58%	-0,64%	31,93%	0,60%	
2020-10-14	26,00	355,00	7,10%	0,52%	29,82%	0,11%	
2020-10-15	86,00	441,00	8,82%	1,72%	33,09%	0,00%	
2020-10-16	108,00	549,00	10,98%	2,16%	37,31%	0,00%	
2020-10-19	115,00	664,00	13,28%	2,30%	33,90%	0,00%	1
2020-10-20	26,00	690,00	13,80%	0,52%	32,45%	0,00%	
2020-10-21	210,00	900,00	18,00%	4,20%	39,91%	0,00%	
2020-10-22	84,00	984,00	19,68%	1,68%	40,74%	0,00%	
2020-10-23	16,00	1.000,00	20,00%	0,32%	38,60%	0,00%	
2020-10-26	32,00	1.032,00	20,64%	0,64%	33,05%	0,00%	
2020-10-27	-178,00	854,00	17,08%	-3,56%	25,68%	2,95%	2
2020-10-28	-149,00	705,00	14,10%	-2,98%	20,02%	5,42%	2
2020-10-29	63,00	768,00	15,36%	1,26%	20,82%	4,38%	2
2020-10-30	5,00	773,00	15,46%	0,10%	20,00%	4,29%	_
2020-10-30	66,00	839,00	16,78%	1,32%	18,37%	3,20%	
2020-11-03	46,00	885,00	17,70%	0,92%	18,65%	2,44%	
2020-11-04	-123,00	762,00	15,24%	-2,46%	15,48%	4,48%	2
		-					
2020-11-06	32,00	794,00	15,88%	0,64%	15,57%	3,95%	
2020-11-09	-33,00	761,00	15,22%	-0,66%	13,52%	4,49%	
2020-11-10	36,00	797,00	15,94%	0,72%	13,73%	3,90%	
2020-11-11	-46,00	751,00	15,02%	-0,92%	12,56%	4,66%	
2020-11-12	-230,00	521,00	10,42%	-4,60%	8,50%	8,47%	2
2020-11-13	59,00	580,00	11,60%	1,18%	9,19%	7,49%	
2020-11-16	-54,00	526,00	10,52%	-1,08%	7,71%	8,39%	
2020-11-17	89,00	615,00	12,30%	1,78%	8,77%	6,91%	
2020-11-18	-86,00	529,00	10,58%	-1,72%	7,38%	8,34%	
2020-11-19	113,00	642,00	12,84%	2,26%	8,72%	6,47%	
2020-11-20	37,00	679,00	13,58%	0,74%	8,99%	5,85%	
2020-11-23	79,00	758,00	15,16%	1,58%	9,36%	4,54%	
2020-11-24	59,00	817,00	16,34%	1,18%	9,86%	3,56%	
2020-11-25	109,00	926,00	18,52%	2,18%	10,90%	1,76%	
2020-11-26	24,00	950,00	19,00%	0,48%	10,94%	1,36%	
2020-11-27	-74,00	876,00	17,52%	-1,48%	9,91%	2,59%	
2020-11-30	44,00	920,00	18,40%	0,88%	9,80%	1,86%	
2020-12-01	-24,00	896,00	17,92%	-0,48%	9,37%	2,25%	
2020-12-02	-45,00	851,00	17,02%	-0,90%	8,76%	3,00%	
2020-12-03	136,00	987,00	19,74%	2,72%	9,92%	0,75%	
2020-12-03	21,00	1.008,00	20,16%	0,42%	9,92%	0,75%	
2020-12-04		1.030,00		0,42%			
	22,00	,	20,60%		9,63%	0,03%	
2020-12-08	41,00	1.071,00	21,42%	0,82%	9,83%	0,00%	
2020-12-09	47,00	1.118,00	22,36%	0,94%	10,07%	0,00%	
2020-12-10	-104,00	1.014,00	20,28%	-2,08%	9,03%	1,70%	
2020-12-11	0,00	1.014,00	20,28%	0,00%	8,89%	1,70%	3
2020-12-14	0,00	1.014,00	20,28%	0,00%	8,49%	1,70%	3
2020-12-15	134,00	1.148,00	22,96%	2,68%	9,40%	0,00%	3
2020-12-16	72,00	1.220,00	24,40%	1,44%	9,81%	0,00%	
2020-12-17	-38,00	1.182,00	23,64%	-0,76%	9,39%	0,61%	
2020-12-18	49,00	1.231,00	24,62%	0,98%	9,61%	0,00%	
2020-12-21	19,00	1.250,00	25,00%	0,38%	9,35%	0,00%	
2020-12-22	-73,00	1.177,00	23,54%	-1,46%	8,72%	1,17%	
2020-12-23	54,00	1.231,00	24,62%	1,08%	8,97%	0,30%	
2020-12-28	17,00	1.248,00	24,96%	0,34%	8,51%	0,03%	
2020-12-29	-22,00	1.226,00	24,52%	-0,44%	8,27%	0,38%	
2020-12-30	-17,00	1.209,00	24,18%	-0,34%	8,06%	0,66%	
2021-01-04	-70,00	1.139,00	22,78%	-1,40%	7,19%	1,78%	
2021-01-04	-222,00	917,00	18,34%	-4,44%	5,79%	5,33%	
2021-01-03	-222,00	317,00	10,3470	-+,++70	3,1370	0/ددرد	

2021-01-06 83.00 1.008.00 2.009% 1.66% 6.22% 4.00% 2021-01-07 48,00 1.048,00 22.05% 0.95% 6.43% 3.23% 3.23% 2021-01-18 73,00 1.121,00 22.42% 1.66% 7.00% 0.74% 2.00% 1.201.01 12 108,00 1.512,00 26.24% 2.16% 7.51% 0.00% 0.74% 2.00% 0.75								
2021-01-08	2021-01-06	83,00	1.000,00	20,00%	1,66%	6,22%	4,00%	
2021-01-11	2021-01-07	48,00	1.048,00	20,96%	0,96%	6,43%	3,23%	
2021-01-12	2021-01-08	73,00	1.121,00	22,42%	1,46%	6,77%	2,06%	
2021-01-13 -200,00 1.1312,00 2.21,24% -4.00% 6.37% 3.17% 2021-01-14 26,00 1.138,00 22,76% 0.52% 5.95% 3.96% 2021-01-15 76,00 1.094,00 221,24% -1.52% 5.998% 3.96% 2021-01-18 32,00 1.094,00 21,88% 0.64% 5.96% 3.45% 2021-01-18 32,00 717,00 14.32% -0.02% 3.92% 9,42% 2021-01-20 -1,00 715,00 14.32% -0.02% 3.92% 9,42% 11.00% 2021-01-20 -16,00 715,00 14.32% -0.02% 3.92% 9,42% 11.20% 2021-01-21 -166,00 548,00 10.96% -3.30% 3.00% 12,10% 11.00% 2021-01-22 57,00 605,00 12,10% 11.44% 3.27% 11.20% 2021-01-24 31,00 635,00 12,72% 0.62% 3.33% 10,77% 2021-01-29 -57,00 635,00 12,62% 0.12% 3.23% 10,77% 2021-01-29 -57,00 768,00 13,36% 3.36% 3,75% 4,58% 8,62% 2021-02-02 189,00 957,00 19,14% 3.27% 4,58% 5,62% 2021-02-02 189,00 957,00 19,14% 3.78% 4,58% 5,62% 2021-02-03 156,00 1.115,00 22,30% 3.18% 4,79% 4,61% 3.12% 2021-02-09 49,00 1.021,00 20,42% -1.88% 4,79% 4,61% 3.12% 2021-02-09 49,00 1.031,00 22,28% -0.98% 5,05% 2,33% 2021-02-10 17,00 1.134,00 22,28% 0.00% 4,94% 2,82% 40,240 2021-02-12 20,00 1.134,00 22,28% 0.00% 4,94% 2,82% 40,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 40,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 40,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 40,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 40,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 40,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 40,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 4,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 4,240 2021-02-13 33,00 1.234,00 22,28% 0.00% 4,94% 2,82% 4,240 2,240 2,240 2,240 2,240 2,240 2,240 2,240 2,240 2,240	2021-01-11	83,00	1.204,00	24,08%	1,66%	7,00%	0,74%	
2021-01-13	2021-01-12	108,00	1.312,00	26,24%	2,16%	7,51%	0,00%	
2021-01-14	2021-01-13	-200.00	1.112.00				+	
2021-01-15				-	-			
2021-01-18 3-20.0 1.094-0.0 21,88% 0.64% 5.96% 3.45%					-			
2021-01-19 -377,00 712,00 143,34% 7,54% 3,95% 9,43% 2021-01-21 -1,00 716,00 14,32% -0,02% 3,92% 9,44% 2021-01-21 -168,00 548,00 10,96% -3,36% 3,00% 12,10% 2021-01-22 57,00 605,00 12,10% 1,14% 3,27% 11,20% 2021-01-23 31,00 636,00 12,72% 0,62% 3,31% 10,71% 2021-01-27 -10,00 626,00 12,52% 0,20% 3,23% 10,87% 2021-01-28 -5,00 632,00 12,64% 0,12% 3,23% 10,77% 2021-01-29 -57,00 575,00 11,50% -1,14% 2,92% 11,66% 2021-02-01 193,00 768,00 15,36% 3,86% 3,75% 8,62% 2021-02-01 193,00 957,00 15,36% 3,86% 3,75% 8,62% 2021-02-04 194,00 1.021,00 22,30% 3,16% 5,24% 3,12% 2021-02-04 -94,00 1.021,00 20,42% -1,88% 4,79% 4,61% 2021-02-09 144,00 1.165,00 23,36% 0,30% 5,29% 2,09% 2021-02-09 49,00 1.131,00 22,26% 0,36% 5,36% 2,33% 2021-02-09 49,00 1.131,00 22,26% 0,98% 5,05% 2,87% 2021-02-10 -17,00 1.114,00 22,28% 5,06% 2,33% 2021-02-10 -17,00 1.114,00 22,28% 0,00% 4,99% 3,14% 2021-02-11 0,00 1.114,00 22,28% 0,00% 4,99% 3,14% 2021-02-12 20,00 1.134,00 22,68% 0,00% 4,99% 3,14% 2021-02-12 30,00 1.134,00 22,68% 0,00% 4,99% 3,14% 2021-02-22 78,00 1.384,00 22,68% 0,00% 4,99% 3,14% 2021-02-22 78,00 1.284,00 22,68% 0,00% 4,99% 2,28% 2,28% 2021-02-19 34,00 1.290,00 25,84% 0,00% 4,99% 2,28% 2,28% 4,223% 2021-02-24 -11,00 1.270,00 25,84% 0,00% 4,99% 2,28% 4,28% 2021-02-24 -11,00 1.270,00 25,84% 0,00% 4,99% 2,28% 4,28% 2021-02-24 -11,00 1.270,00 25,84% 0,00% 4,99% 2,23% 2021-02-24 -11,00 1.270,00 25,86% 0,00% 4,99% 0,22% 5,01% 0,00% 2021-03-13 30,00 1.270,00 25,86% 0,00% 4,99% 2,23% 2,23% 2021-03-13 30,00 1.270,00 25,86% 0,00% 5,00% 2,23% 0,00% 2,23% 0,00% 2,23% 0,00% 2,23% 0,00% 2,23% 0,00% 2,23% 0,00% 2,23%							+	
2021-01-20			-				 	
2021-01-21				-	-	<u> </u>	<u> </u>	
2021-01-22 57,00 605,00 12,10% 1,14% 3,27% 11,20% 2021-01-26 31,00 636,00 12,72% 0,62% 3,31% 10,71% 2021-01-27 -10,00 626,00 12,52% 0,20% 3,23% 10,87% 2021-01-28 6,00 632,00 12,64% 0,12% 3,23% 10,77% 2021-01-28 6,00 632,00 15,64% 0,12% 3,23% 10,77% 2021-01-29 57,00 575,00 11,50% 1,14% 2,92% 11,68% 2021-02-01 193,00 768,00 15,36% 3,86% 3,86% 3,75% 8,62% 2021-02-02 183,00 957,00 19,14% 3,78% 4,58% 5,62% 2021-02-03 185,00 115,00 20,42% 1,88% 5,24% 3,12% 2021-02-03 144,00 1,621,00 20,42% 1,88% 5,36% 2,33% 2021-02-05 144,00 1,165,00 23,30% 2,88% 5,36% 2,33% 2021-02-09 49,00 1,134,00 22,62% 0,038% 5,29% 2,09% 2021-02-09 49,00 1,134,00 22,62% 0,038% 5,05% 2,87% 2021-02-10 1,700 1,114,00 22,28% 0,03% 4,94% 3,14% 2021-02-11 0,00 1,114,00 22,28% 0,04% 4,94% 2,82% 2021-02-12 20,00 1,134,00 22,68% 0,06% 4,75% 2,82% 4 2021-02-12 33,00 1,326,00 25,84% 3,16% 5,32% 0,32% 2021-02-22 33,00 1,281,00 25,68% 0,00% 4,75% 2,82% 4 2021-02-22 33,00 1,281,00 25,68% 0,66% 5,41% 0,00% 2021-02-22 33,00 1,281,00 25,68% 0,66% 5,41% 0,00% 2021-02-22 33,00 1,281,00 25,62% 0,66% 5,32% 0,32% 2021-02-24 -11,00 1,270,00 25,40% 0,22% 5,01% 0,89% 2021-02-24 -11,00 1,270,00 25,40% 0,22% 5,01% 0,89% 2021-02-24 -11,00 1,270,00 25,40% 0,22% 5,01% 0,89% 2021-03-03 245,00 384,00 27,26% 1,86% 5,30% 0,00% 2021-03-03 245,00 384,00 25,62% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,66% 2,23% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00				-	-	<u> </u>	+	
2021-01-26 31,00 636,00 12,72% 0,62% 3,31% 10,77% 2021-01-27 -10,00 636,00 12,64% -0,22% 3,23% 10,87% 2021-01-29 -57,00 575,00 11,50% -1,14% 2,92% 11,68% 2021-02-01 193,00 957,00 11,50% -1,14% 2,92% 11,68% 2021-02-02 189,00 957,00 19,14% 3,78% 4,58% 5,62% 2021-02-02 189,00 957,00 19,14% 3,78% 4,58% 5,62% 2021-02-03 189,00 1,105,00 22,30% 3,16% 5,24% 3,12% 2021-02-03 140,00 1,105,00 22,30% 3,16% 5,24% 3,12% 2021-02-05 140,00 1,165,00 23,30% 2,88% 5,36% 2,33% 2021-02-09 49,00 1,131,00 22,62% -0,98% 5,05% 2,23% 2021-02-09 49,00 1,131,00 22,28% -0,98% 5,05% 2,27% 2021-02-10 -17,00 1,114,00 22,28% -0,34% 4,94% 3,14% 2021-02-11 0,00 1,134,00 22,68% 0,00% 4,75% 2,82% 2021-02-12 20,00 1,134,00 22,68% 0,00% 4,75% 2,82% 2021-02-13 34,00 1,26,00 24,96% 3,16% 5,32% 0,32% 2021-02-23 34,00 1,26,00 24,96% 3,16% 5,32% 0,32% 2021-02-24 -11,00 1,270,00 25,63% -0,68% 5,08% 2,23% 2021-02-25 39,00 1,28,00 24,96% 1,56% 5,08% 0,71% 2021-02-26 -158,00 1,220,00 25,62% 0,68% 5,30% 0,09% 2021-02-26 -158,00 1,26,00 24,42% 0,32% 4,66% 2,23% 2021-03-01 16,00 1,220,00 25,40% -0,22% 5,01% 0,89% 2021-03-02 -92,00 1,28,00 24,42% 0,32% 4,66% 2,23% 2021-03-03 159,00 1,28,00 24,42% 0,32% 4,66% 2,23% 2021-03-04 -125,00 24,42% 0,32% 4,66% 2,23% 2021-03-04 -125,00 3,26,00 3,36% 3,46% 3,53% 6,77% 2021-03-09 109,00 1,200,00 24,42% 0,32% 4,66% 2,23% 2021-03-09 109,00 1,200,00 24,42% 0,32% 4,66% 2,23% 2021-03-09 109,00 1,200,00 24,42% 0,32% 4,66% 2,23% 2021-03-09 109,00 1,200,00 24,42% 0,32% 4,66% 2,23% 2021-03-09 109,00 1,200,00 24,42% 0,32% 4,66% 2,23% 2021-03-10 1,200,00 1,200,00 24,42% 0,32% 4,66% 2,23% 2021-03-10 1,200,00							+	
2021-01-27	2021-01-22		605,00	12,10%	1,14%			
2021-01-28	2021-01-26	31,00	636,00		0,62%		10,71%	
2021-02-02	2021-01-27	-10,00	626,00	12,52%	-0,20%	3,23%	10,87%	
2021-02-01 193,00 957,00 15,36% 3,78% 3,75% 8,62% 2021-02-02 189,00 957,00 15,14% 3,78% 4,58% 5,62% 2021-02-03 158,00 1.115,00 22,30% 3,16% 5,24% 3,12% 2021-02-04 94,00 1.021,00 20,42% 1,88% 4,79% 4,61% 2021-02-05 144,00 1.165,00 23,30% 2,88% 5,36% 2,33% 2021-02-09 49,00 1.181,00 22,56% -0,98% 5,05% 2,87% 2021-02-09 -49,00 1.181,00 22,26% -0,98% 5,05% 2,87% 2021-02-10 -17,00 1.114,00 22,28% -0,34% 4,94% 3,14% 2021-02-12 20,00 1.134,00 22,28% 0,00% 4,95% 3,14% 2021-02-12 20,00 1.134,00 22,68% 0,00% 4,75% 2,82% 2021-02-13 158,00 1.29,00 25,84% 3,16% 5,32% 0,32% 2021-02-19 34,00 1.326,00 26,52% 0,68% 5,41% 0,00% 2021-02-23 33,00 1.281,00 25,62% 0,68% 5,41% 0,00% 2021-02-23 33,00 1.281,00 25,62% 0,68% 5,08% 0,71% 2021-02-24 -11,00 1.270,00 25,40% -0,22% 5,01% 0,89% 2021-02-26 -158,00 1.295,00 24,10% -3,16% 4,70% 2,48% 2021-03-01 16,00 1.221,00 24,40% 0,32% 4,66% 2,23% 2021-03-03 -18,00 1.295,00 24,10% -3,16% 4,70% 2,48% 2021-03-04 155,00 84,00 1.29,00 22,58% 1,86% 5,30% 0,00% 2021-03-03 -245,00 84,00 1.29,00 22,58% 1,86% 3,36% 2,23% 2021-03-05 173,00 392,00 1.51,88% 2,250% 2,33% 2,23% 2021-03-03 -245,00 84,00 17,68% 4,90% 3,40% 7,53% 2021-03-05 173,00 392,00 18,64% 3,46% 3,53% 6,77% 2021-03-05 173,00 392,00 18,64% 3,46% 3,53% 6,77% 2021-03-05 173,00 392,00 18,64% 3,46% 3,53% 6,77% 2021-03-05 173,00 392,00 18,64% 3,46% 3,53% 6,77% 2021-03-16 50,00 1.290,00 24,00% 24,86% 3,46% 3,53% 6,77% 2021-03-16 50,00 1.290,00 22,58% 1,26% 4,66% 2,23% 2021-03-16 50,00 1.290,00 24,00% 24,26% 24,26% 2021-03-16 50,00 1.290,00 24,26% 24,26% 24,26% 24,26% 24,26% 24,26% 24,26% 24,26% 24,26% 24,26% 24,26%	2021-01-28		632,00	12,64%	0,12%	3,23%	10,77%	
2021-02-02	2021-01-29	-57,00	575,00	11,50%	-1,14%	2,92%	11,68%	
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2021-03-29 44,00 2.015,00 40,30% 0,88% 6,10% 0,00% 5 2021-03-30 62,00 2.077,00 41,54% 1,24% 6,23% 0,00% 2021-03-31 89,00 2.166,00 43,32% 1,78% 6,42% 0,00% 5 2021-04-01 -227,00 1.939,00 38,78% -4,54% 5,80% 3,17% 6 2021-04-05 59,00 1.998,00 39,96% 1,18% 5,82% 2,34% 2021-04-06 131,00 2.129,00 42,58% 2,62% 6,11% 0,52% 2021-04-07 -17,00 2.112,00 42,24% -0,34% 6,04% 0,75% 2021-04-08 115,00 2.227,00 44,54% 2,30% 6,28% 0,00% 7 2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%	2021-03-25	451,00	1.966,00	39,32%	9,02%	6,12%	0,00%	
2021-03-29 44,00 2.015,00 40,30% 0,88% 6,10% 0,00% 5 2021-03-30 62,00 2.077,00 41,54% 1,24% 6,23% 0,00% 2021-03-31 89,00 2.166,00 43,32% 1,78% 6,42% 0,00% 5 2021-04-01 -227,00 1.939,00 38,78% -4,54% 5,80% 3,17% 6 2021-04-05 59,00 1.998,00 39,96% 1,18% 5,82% 2,34% 2021-04-06 131,00 2.129,00 42,58% 2,62% 6,11% 0,52% 2021-04-07 -17,00 2.112,00 42,24% -0,34% 6,04% 0,75% 2021-04-08 115,00 2.227,00 44,54% 2,30% 6,28% 0,00% 7 2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%	2021-03-26	5,00	1.971,00	39,42%	0,10%	6,09%	0,00%	
2021-03-30 62,00 2.077,00 41,54% 1,24% 6,23% 0,00% 2021-03-31 89,00 2.166,00 43,32% 1,78% 6,42% 0,00% 5 2021-04-01 -227,00 1.939,00 38,78% -4,54% 5,80% 3,17% 6 2021-04-05 59,00 1.998,00 39,96% 1,18% 5,82% 2,34% 2021-04-06 131,00 2.129,00 42,58% 2,62% 6,11% 0,52% 2021-04-07 -17,00 2.112,00 42,24% -0,34% 6,04% 0,75% 2021-04-08 115,00 2.227,00 44,54% 2,30% 6,28% 0,00% 2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%	2021-03-29	44,00		40,30%	0,88%	6,10%	0,00%	5
2021-03-31 89,00 2.166,00 43,32% 1,78% 6,42% 0,00% 5 2021-04-01 -227,00 1.939,00 38,78% -4,54% 5,80% 3,17% 6 2021-04-05 59,00 1.998,00 39,96% 1,18% 5,82% 2,34% 2021-04-06 131,00 2.129,00 42,58% 2,62% 6,11% 0,52% 2021-04-07 -17,00 2.112,00 42,24% -0,34% 6,04% 0,75% 2021-04-08 115,00 2.227,00 44,54% 2,30% 6,28% 0,00% 7 2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%	2021-03-30	62,00			1,24%		-	
2021-04-01 -227,00 1.939,00 38,78% -4,54% 5,80% 3,17% 6 2021-04-05 59,00 1.998,00 39,96% 1,18% 5,82% 2,34% 2021-04-06 131,00 2.129,00 42,58% 2,62% 6,11% 0,52% 2021-04-07 -17,00 2.112,00 42,24% -0,34% 6,04% 0,75% 2021-04-08 115,00 2.227,00 44,54% 2,30% 6,28% 0,00% 7 2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%						-		5
2021-04-05 59,00 1.998,00 39,96% 1,18% 5,82% 2,34% 2021-04-06 131,00 2.129,00 42,58% 2,62% 6,11% 0,52% 2021-04-07 -17,00 2.112,00 42,24% -0,34% 6,04% 0,75% 2021-04-08 115,00 2.227,00 44,54% 2,30% 6,28% 0,00% 7 2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%						· ·		
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2021-04-07 -17,00 2.112,00 42,24% -0,34% 6,04% 0,75% 2021-04-08 115,00 2.227,00 44,54% 2,30% 6,28% 0,00% 7 2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%								
2021-04-08 115,00 2.227,00 44,54% 2,30% 6,28% 0,00% 7 2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%						-		
2021-04-09 63,00 2.290,00 45,80% 1,26% 6,40% 0,00%						· ·		7
								/
2021-04-12 56,00 2.346,00 46,92% 1,12% 6,43% 0,00%								
	2021-04-12	56,00	2.346,00	46,92%	1,12%	6,43%	0,00%	

2021-04-13	16,00	2.362,00	47,24%	0,32%	6,43%	0,00%	8
2021-04-14	63,00	2.425,00	48,50%	1,26%	6,54%	0,00%	
2021-04-15	-24,00	2.401,00	48,02%	-0,48%	6,45%	0,32%	
2021-04-16	-30,00	2.371,00	47,42%	-0,60%	6,35%	0,73%	
2021-04-19	-20,00	2.351,00	47,02%	-0,40%	6,20%	1,00%	
2021-04-20	-110,00	2.241,00	44,82%	-2,20%	5,92%	2,48%	9
2021-04-22	-186,00	2.055,00	41,10%	-3,72%	5,44%	4,98%	
2021-04-23	20,00	2.075,00	41,50%	0,40%	5,45%	4,71%	
2021-04-26	66,50	2.141,50	42,83%	1,33%	5,52%	3,82%	
2021-04-27	-57,00	2.084,50	41,69%	-1,14%	5,36%	4,59%	
2021-04-28	22,00	2.106,50	42,13%	0,44%	5,39%	4,29%	
2021-04-29	-100,00	2.006,50	40,13%	-2,00%	5,14%	5,64%	
2021-04-30	48,00	2.054,50	41,09%	0,96%	5,22%	4,99%	
2021-05-03	39,00	2.093,50	41,87%	0,78%	5,23%	4,46%	
2021-05-04	-57,00	2.036,50	40,73%	-1,14%	5,08%	5,23%	
2021-05-05	61,00	2.097,50	41,95%	1,22%	5,18%	4,41%	
2021-05-06	-30,00	2.067,50	41,35%	-0,60%	5,09%	4,81%	
2021-05-07	127,00	2.194,50	43,89%	2,54%	5,34%	3,10%	
2021-05-07	2,00	2.194,50	43,93%	0,04%	5,27%	3,08%	
2021-05-10	-4,00		-		· '	3,13%	
2021-05-11	-4,00	2.192,50	43,85% 41,65%	-0,08% -2,20%	5,23% 4,98%	-	
2021-05-12	,	2.082,50	43,15%		5,11%	4,61% 3,60%	
	75,00 26.00	2.157,50	-	1,50%		-	
2021-05-14	26,00	2.183,50	43,67%	0,52%	5,14%	3,25%	10
2021-05-17	43,00	2.226,50	44,53%	0,86%	5,16%	2,67%	10
2021-05-18	42,00	2.268,50	45,37%	0,84%	5,21%	2,11%	
2021-05-19	85,00	2.353,50	47,07%	1,70%	5,36%	0,96%	
2021-05-20	21,00	2.374,50	47,49%	0,42%	5,37%	0,68%	
2021-05-21	-52,00	2.322,50	46,45%	-1,04%	5,25%	1,38%	
2021-05-24	-1,00	2.321,50	46,43%	-0,02%	5,18%	1,39%	
2021-05-25	-45,00	2.276,50	45,53%	-0,90%	5,07%	2,00%	
2021-05-26	-11,00	2.265,50	45,31%	-0,22%	5,02%	2,15%	
2021-05-27	-28,00	2.237,50	44,75%	-0,56%	4,95%	2,53%	
2021-05-28	37,00	2.274,50	45,49%	0,74%	5,00%	2,03%	
2021-05-31	17,00	2.291,50	45,83%	0,34%	4,96%	1,80%	
2021-06-01	-3,00	2.288,50	45,77%	-0,06%	4,94%	1,84%	
2021-06-02	76,00	2.364,50	47,29%	1,52%	5,06%	0,81%	
2021-06-04	-4,00	2.360,50	47,21%	-0,08%	5,00%	0,87%	
2021-06-07	48,00	2.408,50	48,17%	0,96%	5,03%	0,22%	
2021-06-08	-66,00	2.342,50	46,85%	-1,32%	4,89%	1,11%	
2021-06-09	31,00	2.373,50	47,47%	0,62%	4,92%	0,69%	
2021-06-10	39,00	2.412,50	48,25%	0,78%	4,97%	0,17%	
2021-06-11	-25,00	2.387,50	47,75%	-0,50%	4,91%	0,51%	
2021-06-14	75,00	2.462,50	49,25%	1,50%	4,98%	0,00%	
2021-06-15	85,00	2.547,50	50,95%	1,70%	5,10%	0,00%	
2021-06-16	10,00	2.557,50	51,15%	0,20%	5,10%	0,00%	
2021-06-17	-5,00	2.552,50	51,05%	-0,10%	5,07%	0,07%	
2021-06-18	53,00	2.605,50	52,11%	1,06%	5,13%	0,00%	
2021-06-21	76,00	2.681,50	53,63%	1,52%	5,20%	0,00%	
2021-06-22	-83,00	2.598,50	51,97%	-1,66%	5,04%	1,08%	
2021-06-23	-39,00	2.559,50	51,19%	-0,78%	4,96%	1,59%	
2021-06-24	15,00	2.574,50	51,49%	0,30%	4,96%	1,39%	
2021-06-25	-11,00	2.563,50	51,27%	-0,22%	4,93%	1,54%	
2021-06-28	-42,00	2.521,50	50,43%	-0,84%	4,80%	2,08%	
2021-06-29	-64,00	2.457,50	49,15%	-1,28%	4,68%	2,92%	
2021-06-30	12,00	2.469,50	49,39%	0,24%	4,68%	2,76%	44
2021-07-01	-90,00	2.379,50	47,59%	-1,80%	4,52%	3,93%	11
2021-07-02	81,00	2.460,50	49,21%	1,62%	4,63%	2,88%	40
2021-07-05	-32,00	2.428,50	48,57%	-0,64%	4,53%	3,29%	12
2021-07-06	-38,00	2.390,50	47,81%	-0,76%	4,45%	3,79%	
2021-07-07	80,00	2.470,50	49,41%	1,60%	4,56%	2,75%	
2021-07-08	76,00	2.546,50	50,93%	1,52%	4,66%	1,76%	
2021-07-12	17,00	2.563,50	51,27%	0,34%	4,62%	1,54%	
			%acum	% no dia	%a.m.	12,10%	DD máx.

Juros Simples a.m.: 5,59%