Capital Base	por Contrato
5,000,00	5 000 00

			5.000,00	5.000,00			
	Lucro R\$	Lucro R\$	Lucro %				
Data	por Dia	Acumulado	Acumulado	Lucro % por	Rent. a.m.	DD	Obs.
	por	por Contrato	por Contrato	Dia			
2020 10 07	Contrato	F0.00	1 100/	1 100/	NI/A	0.000/	
2020-10-07	59,00	59,00	1,18%	1,18%	N/A	0,00%	
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
2020-10-28		768,00			20,82%		2
	63,00		15,36%	1,26%		4,38%	
2020-10-30	5,00	773,00	15,46%	0,10%	20,00%	4,29%	
2020-11-03	66,00	839,00	16,78%	1,32%	18,37%	3,20%	
2020-11-04	46,00	885,00	17,70%	0,92%	18,65%	2,44%	
2020-11-05	-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%	
2020-12-04	21,00	1.008,00	20,16%	0,42%	9,94%	0,40%	
2020-12-07	22,00	1.030,00	20,60%	0,44%	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%	
2020-12-18	19,00	1.250,00	25,00%	0,38%	9,35%	0,00%	
2020-12-21	-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%	
2021-01-05	-222,00	917,00	18,34%	-4,44%	5,79%	5,33%	
2021-01-06	83,00	1.000,00	20,00%	1,66%	6,22%	4,00%	
2021-01-07	48,00	1.048,00	20,96%	0,96%	6,43%	3,23%	
2021-01-08	73,00	1.121,00	22,42%	1,46%	6,77%	2,06%	
2021-01-11	83,00	1.204,00	24,08%	1,66%	7,00%	0,74%	
2021-01-12	108,00	1.312,00	26,24%	2,16%	7,51%	0,00%	
	,						

2021-01-14							1 1	
2021-01-15	2021-01-13	-200,00	1.112,00	22,24%	-4,00%	6,37%	3,17%	
2021-01-18							 	
2021-01-9							- -	
2021-01-20				-			<u> </u>	
2021-01-21				,		-	<u> </u>	
2021-01-22 \$57,00 \$695,00 \$12,10% \$1,14% \$3,27% \$11,20% \$201-01-26 \$31,00 \$635,00 \$12,52% \$0,62% \$3,23% \$10,87% \$2021-01-28 \$6,00 \$632,00 \$12,52% \$0,62% \$3,23% \$10,87% \$2021-01-28 \$6,00 \$632,00 \$12,52% \$0,20% \$3,23% \$10,87% \$2021-01-28 \$6,00 \$632,00 \$12,52% \$0,22% \$3,23% \$10,87% \$11,65% \$11,50% \$11,150% \$3,75% \$16,85% \$6,22% \$1201-02 \$193,00 \$768,00 \$15,36% \$3,86% \$3,75% \$8,62% \$2021-02 02 \$189,00 \$957,00 \$15,36% \$3,16% \$5,24% \$5,62% \$2021-02 02 \$189,00 \$15,00 \$11,1500 \$22,30% \$3,16% \$5,24% \$5,62% \$2021-02 03 \$158,00 \$1,115,00 \$22,30% \$3,16% \$5,24% \$3,12% \$6,52% \$2021-02 04 \$44,00 \$1,031,00 \$20,42% \$1,88% \$5,62% \$2,33% \$2021-02 08 \$15,00 \$1,180,00 \$23,60% \$0,30% \$5,29% \$2,33% \$2021-02 08 \$15,00 \$1,180,00 \$22,52% \$0,39% \$5,29% \$2,87% \$0,20% \$2,2021-02 09 \$49,00 \$1,134,00 \$22,228% \$0,34% \$4,94% \$3,14% \$2021-02-10 \$17,00 \$1,134,00 \$22,28% \$0,00% \$4,94% \$3,14% \$2021-02-17 \$2,00% \$1,134,00 \$22,28% \$0,00% \$4,95% \$3,14% \$2021-02-19 \$34,00 \$1,334,00 \$22,568% \$0,00% \$4,75% \$2,82% \$40221-02-19 \$34,00 \$1,334,00 \$25,52% \$0,68% \$5,43% \$0,00% \$2,22% \$40221-02-19 \$34,00 \$1,336,00 \$25,52% \$0,68% \$5,43% \$0,00% \$2021-02-24 \$11,00 \$1,220,00 \$25,69% \$0,06% \$5,43% \$0,00% \$2021-02-24 \$11,00 \$1,220,00 \$25,69% \$0,66% \$5,03% \$0,00% \$2021-02-24 \$11,00 \$1,220,00 \$25,69% \$0,06% \$5,43% \$0,00% \$2021-02-24 \$11,00 \$1,200,00 \$25,69% \$0,66% \$5,03% \$0,00% \$2021-02-24 \$11,00 \$1,200,00 \$25,69% \$0,66% \$5,03% \$0,00% \$2021-02-24 \$11,00 \$1,200,00 \$25,69% \$0,66% \$5,03% \$0,00% \$2021-02-24 \$11,00 \$1,200,00 \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,00% \$20,						-	<u> </u>	
2021-01-26							 	
2021-01-27				-				
2021-01-28							 	
2021-02-02 193,00 575,00 11,50% 1,14% 2,92% 11,68% 2021-02-02 189,00 768,00 15,36% 3,86% 3,75% 4,58% 5,62% 2021-02-02 189,00 957,00 19,14% 3,76% 4,58% 5,62% 2021-02-03 158,00 1,115,00 22,30% 3,15% 5,24% 3,12% 2021-02-05 144,00 1,021,00 20,428% 1,88% 4,79% 4,61% 2021-02-05 144,00 1,165,00 23,30% 2,88% 5,36% 2,33% 2021-02-08 15,00 1,181,00 22,62% -0,98% 5,05% 2,87% 2021-02-09 49,00 1,181,00 22,62% -0,98% 5,05% 2,87% 2021-02-10 17,00 1,114,00 22,28% -0,04% 4,94% 3,14% 2021-02-12 0,00 1,114,00 22,28% -0,00% 4,99% 3,14% 2021-02-12 0,00 1,114,00 22,28% 0,00% 4,99% 2,28% 2021-02-12 0,00 1,134,00 22,68% 0,00% 4,95% 2,28% 4,021-02-12 20,00 1,134,00 22,68% 0,00% 4,95% 2,28% 4,021-02-12 34,00 1,286,00 25,84% 5,16% 5,00% 1,23% 2021-02-24 34,00 1,286,00 26,52% 0,68% 5,41% 0,00% 2021-02-23 33,00 1,248,00 22,56% 0,68% 5,08% 0,71% 2021-02-24 11,00 1,270,00 25,62% 0,68% 5,08% 0,71% 2021-02-24 11,00 1,270,00 25,62% 0,68% 5,08% 0,71% 2021-02-24 11,00 1,270,00 25,62% 0,88% 0,71% 2021-02-25 93,00 1,263,00 22,25% 1,86% 5,00% 0,88% 2021-03-02 93,00 1,200,00 22,26% 1,86% 4,40% 2,23% 2021-03-02 93,00 1,200,00 25,62% 0,88% 4,66% 2,23% 2021-03-02 93,00 1,200,00 25,62% 0,88% 4,66% 2,23% 2021-03-02 93,00 1,200,00 25,62% 0,88% 4,66% 2,23% 2021-03-02 93,00 1,200,00 25,62% 0,88% 4,66% 2,23% 2021-03-02 93,00 1,200,00 25,62% 0,88% 3,36%								
2021-02-01 193,00 768,00 15,86% 3,86% 3,75% 8,62%		-					 	
2021-02-02	2021-02-01	193,00			3,86%	3,75%	 	
2021-02-04 -94,00	2021-02-02		957,00	19,14%	3,78%	4,58%	5,62%	
2021-02-05	2021-02-03	158,00	1.115,00	22,30%	3,16%	5,24%	3,12%	
2021-02-08	2021-02-04	-94,00	1.021,00	20,42%	-1,88%	4,79%	4,61%	
2021-02-09	2021-02-05	144,00	1.165,00	23,30%	2,88%	5,36%	2,33%	
2021-02-10	2021-02-08	15,00	1.180,00	23,60%	0,30%	5,29%	2,09%	
2021-02-11	2021-02-09	-49,00	1.131,00	22,62%	-0,98%	5,05%	2,87%	
2021-02-12 20,00	2021-02-10	-17,00	1.114,00	22,28%	-0,34%	4,94%	3,14%	
2021-02-17		-	,			-	+	
2021-02-18 158,00 1.292,00 25,84% 3,16% 5,32% 0,32% 2021-02-19 34,00 1.326,00 26,52% 0,68% 5,51% 0,00% 2021-02-22 -78,800 1.248,00 24,96% -1,56% 5,00% 0,71% 2021-02-23 33,00 1.281,00 25,62% 0,66% 5,08% 0,71% 2021-02-25 93,00 1.363,00 27,26% 1,86% 5,30% 0,00% 2021-02-26 -158,00 1.205,00 24,10% -3,16% 4,70% 2,48% 2021-03-26 -158,00 1.221,00 24,42% 0,32% 4,66% 2,23% 2021-03-02 99,00 1.129,00 24,42% 0,32% 4,46% 2,23% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 7,53% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 7,53% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 7,53% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 7,53% 2021-03-03 -245,00 834,00 12,18% 3,46% 3,53% 6,77% 2021-03-03 139,00 932,00 15,18% 2,250% 2,93% 9,49% 2021-03-03 159,00 1.091,00 21,82% 3,18% 4,00% 4,27% 2021-03-03 159,00 1.091,00 22,80% 2,18% 4,34% 2,56% 2021-03-10 100,00 1.300,00 26,00% 2,18% 4,34% 2,56% 2021-03-11 85,00 1.385,00 27,70% 1,70% 4,89% 0,00% 2021-03-12 60,00 1.445,00 28,90% 1,20% 5,04% 0,00% 2021-03-16 41,00 1.539,00 30,78% 0,82% 5,20% 0,00% 2021-03-17 34,00 1.573,00 31,46% 0,66% 5,27% 0,00% 2021-03-18 33,00 1.555,00 31,46% 0,66% 5,27% 0,00% 2021-03-22 -107,00 1.488,00 29,76% -2,14% 4,86% 1,62% 2021-03-23 44,00 2.155,00 31,24% 0,08% 4,71% 2,26% 2021-03-24 46,00 1.958,00 39,32% 9,02% 6,12% 0,00% 2021-03-25 451,00 1.966,00 39,32% 9,02% 6,12% 0,00% 2021-03-25 451,00 1.966,00 39,32% 9,02% 6,12% 0,00% 2021-03-29 44,00 2.125,00 43,54% 1,26% 6,43% 0,00% 2021-03-29 40,00 2.126,00 43,54% 1,26% 6,43% 0,00% 2021-04-04 227,00 1.988,00 39,96% 1.18% 5,82% 2,34% 0,00% 2021-04-06 53,00 2.250,00 43,54% 2.26% 6,13% 0,00%		-						
2021-02-19 34,00 1.326,00 26,52% 0,68% 5,41% 0,00% 2021-02-22 33,00 1.281,00 25,62% 0,66% 5,08% 0,71% 2021-02-24 -11,00 1.270,00 25,40% -0,22% 5,01% 0,89% 2021-02-25 93,00 1.363,00 27,26% 1,86% 5,30% 0,00% 2021-02-26 -158,00 1.205,00 24,10% -3,16% 4,70% 2,48% 2021-03-01 16,60 1.221,00 24,42% 0,32% 4,66% 2,23% 2021-03-01 16,00 1.221,00 24,42% 0,32% 4,66% 2,23% 2021-03-01 -245,00 884,00 17,68% -4,90% 3,40% 7,53% 2021-03-03 -425,00 834,00 15,18% -2,50% 2,93% 9,49% 2021-03-03 159,00 1.091,00 21,82% 3,18% 4,00% 4,27% 2021-03-09 109,00 1.091,00 21,82% 3,18% 4,00% 4,27% 2021-03-09 109,00 1.200,00 24,00% 2,18% 4,34% 2,56% 2021-03-10 100,00 1.300,00 26,00% 2,00% 4,64% 0,99% 2021-03-15 53,00 1.485,00 27,70% 1,70% 4,89% 0,00% 2021-03-15 53,00 1.485,00 29,96% 1,06% 5,11% 0,00% 2021-03-16 41,00 1.539,00 30,78% 0,82% 5,20% 0,00% 2021-03-18 11,00 1.539,00 30,78% 0,82% 5,22% 0,00% 2021-03-19 33,00 1.595,00 31,46% 0,66% 5,27% 0,00% 2021-03-22 42,00 1.445,00 28,99% 1,06% 5,27% 0,00% 2021-03-23 42,00 1.488,00 29,96% 1,06% 5,27% 0,00% 2021-03-23 42,00 1.488,00 29,96% 1,06% 5,27% 0,00% 2021-03-23 42,00 1.446,00 28,92% 0,88% 5,22% 0,00% 2021-03-24 69,00 1.515,00 30,30% 1,38% 4,88% 1,62% 2021-03-29 44,00 2.015,00 40,30% 0,88% 6,10% 0,00% 2021-03-29 44,00 2.015,00 40,30% 0,88% 4,56% 6,48% 0,00% 2021-03-29 44,00 2.015,00 40,30% 0,88% 6,23% 0,00% 2021-03-29 44,00 2.015,00 40,30% 0,88% 6,23% 0,00% 2021-03-29 44,00 2.015,00 40,30% 0,88% 6,23% 0,00% 2021-03-29 44,00 2.015,00 40,30% 0,88% 6,64% 0,00% 2021-04-05 59,00 1.998,00 39,96% 1,18% 5,82% 2,34% 2021-04-06 59,00 1.998,00 39,96% 1,18% 5,82% 2,34% 2021-04-16		-						4
2021-02-22 -78,00 1.248,00 24,96% -1,56% 5,00% 1,23% 2021-02-23 33,00 1.281,00 25,62% 0,66% 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 1.205,00 24,10% -3,16% 4,70% 2,48% 2021-03-01 1.600 1.221,00 24,42% 0,32% 4,66% 2,23% 2021-03-02 -92,00 1.129,00 22,58% -1.84% 4,31% 3,66% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 7,53% 2021-03-04 -125,00 759,00 15,18% 4,00% 4,27% 2021-03-09 109,00 1.901,00 21,82% 3,18% 4,00% 4,27% 2021-03-19 109,00 1.200,00 24,00% 2,18% 4,34% 2,56% 2021-03-11 85,00 1.385,00 27,70% 1,70% 4,84% <				·				
2021-02-23 33,00			,	·			+	
2021-02-24								
2021-02-25 93,00 1.363,00 27,26% 1.86% 5,30% 0,00% 2021-03-01 -158,00 1.205,00 24,10% -3,16% 4,70% 2,48% 2021-03-02 -92,00 1.129,00 22,48% 0,32% 4,66% 2,23% 2021-03-03 -245,00 884,00 17,68% -4,90% 3,40% 7,53% 2021-03-04 -125,00 759,00 15,18% -2,50% 2,93% 9,49% 2021-03-08 159,00 1091,00 21,828% 3,18% 4,00% 4,27% 2021-03-09 109,00 1.200,00 24,00% 2,18% 4,03% 2,56% 2021-03-10 100,00 1.305,00 26,00% 2,00% 4,64% 0,99% 2021-03-11 85,00 1.385,00 27,70% 1,70% 5,04% 0,00% 2021-03-15 53,00 1.445,00 29,96% 1,06% 5,11% 0,00% 2021-03-16 41,00 1.539,00 30,78% 0,22%				·			 	
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2021-04-23	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%	
2021-04-26 66,50 2.141,50 42,83% 1,33% 5,52% 3,82%	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%	

2024 04 27	F7.00	2 004 50	44.600/	4 4 407	F 260/	4.500/	
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%	
2021-05-10	2,00	2.196,50	43,93%	0,04%	5,27%	3,08%	
2021-05-11	-4,00	2.192,50	43,85%	-0,08%	5,23%	3,13%	
2021-05-12	-110,00	2.082,50	41,65%	-2,20%	4,98%	4,61%	
2021-05-13	75,00	2.157,50	43,15%	1,50%	5,11%	3,60%	
2021-05-14	26,00	2.183,50	43,67%	0,52%	5,14%	3,25%	
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%	
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%	
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%	
2021-07-13	2,00	2.565,50	51,31%	0,04%	4,61%	1,51%	
2021-07-14	-16,00	2.549,50	50,99%	-0,32%	4,56%	1,72%	
2021-07-15	116,00	2.665,50	53,31%	2,32%	4,72%	0,21%	
2021-07-16	27,00	2.692,50	53,85%	0,54%	4,74%	0,00%	
2021-07-19	10,00	2.702,50	54,05%	0,20%	4,71%	0,00%	
2021-07-20	-104,00	2.598,50	51,97%	-2,08%	4,54%	1,35%	
2021-07-21	87,00	2.685,50	53,71%	1,74%	4,65%	0,22%	
2021-07-22	5,00	2.690,50	53,81%	0,10%	4,64%	0,16%	
2021-07-23	-35,00	2.655,50	53,11%	-0,70%	4,57%	0,61%	
			%acum	% no dia	%a.m.	12,10%	DD máx.
			lumas C	imples a.m.	5 57%		

Juros Simples a.m.: 5,57%