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2021-01-08	2021-01-06	83,00	1.000,00	20,00%	1,66%	6,22%	4,00%	
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2021-01-12	2021-01-08	73,00	1.121,00	22,42%	1,46%	6,77%	2,06%	
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2021-01-13	2021-01-12	108,00	1.312,00	26,24%	2,16%	7,51%	0,00%	
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2021-03-25 451,00 1.966,00 39,32% 9,02% 6,12% 0,00% 2021-03-26 5,00 1.971,00 39,42% 0,10% 6,09% 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% 2021-04-08 115,00 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%		-42,00	1.446,00	28,92%	-0,84%	4,71%	2,26%	
2021-03-26 5,00 1.971,00 39,42% 0,10% 6,09% 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%	2021-03-24	69,00	1.515,00	30,30%	1,38%	4,88%	1,21%	5
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%	
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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%		-	
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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 12	16.00	2 262 00	47 240/	0.220/	6.420/	0.00%	0
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%	
2021-05-10	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%	
			%acum	% no dia	%a.m.	12,10%	DD máx.
			Juros S	imples a.m.:	5,62%		