

## Rendibilidade Bruta

	Estratégia Conservadora	Estratégia Rendimento	Estratégia Moderada	Estratégia Crescimento	Estratégia Agressiva	Euribor 3M	€STOXX50	JPMorgan	HFRX Global
Jan-09	-0,39%	-1,74%	-3,66%	-6,27%	-8,68%	0,17%	-8,61%	-1,21%	1,32%
Fev-09	-0,29%	-2,54%	-5,61%	-9,95%	-14,38%	0,15%	-11,66%	0,79%	-0,38%
Mar-09	1,07%	3,26%	5,72%	10,05%	15,88%	0,13%	4,80%	1,25%	-0,07%
Abr-09	0,59%	3,31%	6,88%	11,76%	16,01%	0,11%	14,69%	0,66%	1,53%
Mai-09	0,75%	1,03%	1,92%	2,20%	2,88%	0,11%	3,20%	-1,30%	2,96%
Jun-09	0,34%	-0,14%	-0,85%	-1,83%	-3,02%	0,09%	-2,02%	1,25%	0,07%
Jul-09	1,60%	3,18%	5,20%	8,10%	10,58%	0,07%	9,84%	1,87%	1,56%
Ago-09	0,41%	1,14%	2,03%	3,35%	4,02%	0,07%	5,19%	0,44%	1,23%
Set-09	1,01%	1,46%	2,02%	2,58%	2,68%	0,06%	3,51%	0,64%	2,14%
Out-09	-0,90%	-0,79%	-0,62%	-0,33%	1,37%	0,06%	-4,50%	0,08%	-0,09%
Nov-09	0,69%	0,61%	0,68%	0,58%	0,35%	0,06%	1,96%	0,67%	1,62%
Dez-09	0,40%	0,65%	1,20%	1,58%	0,94%	0,06%	6,00%	-0,86%	0,59%
Q1/09	0,38%	-1,12%	-3,87%	-7,12%	-9,39%	0,45%	-15,38%	0,82%	0,87%
Q2/09	1,69%	4,22%	8,00%	12,13%	15,75%	0,31%	15,96%	0,60%	4,60%
Q3/09	3,04%	5,88%	9,50%	14,60%	18,11%	0,21%	19,61%	2,98%	5,01%
Q4/09	0,19%	0,47%	1,26%	1,84%	2,68%	0,18%	3,21%	-0,11%	2,13%
2009	5,38%	9,62%	15,12%	21,55%	27,20%	1,15%	21,14%	4,32%	13,15%
Jan-10	-0,09%	-1,03%	-2,52%	-4,55%	-6,79%	0,06%	-6,35%	0,46%	-0,06%
Fev-10	0,67%	0,43%	0,10%	-0,19%	0,04%	0,05%	-1,74%	1,19%	0,26%
Mar-10	0,92%	2,00%	3,39%	5,38%	6,82%	0,05%	7,43%	0,67%	1,38%
Abr-10	-0,59%	-0,80%	-1,01%	-1,54%	-1,38%	0,06%	-3,90%	-0,66%	0,80%
Mai-10	-0,47%	-2,34%	-4,91%	-8,40%	-12,69%	0,06%	-7,33%	1,50%	-2,84%
Jun-10	1,35%	1,18%	0,93%	-0,72%	-3,26%	0,06%	-1,42%	-0,73%	-0,99%
Jul-10	1,07%	3,92%	7,20%	12,81%	20,29%	0,07%	6,56%	0,96%	1,15%
Ago-10	0,63%	-0,34%	-1,70%	-3,76%	-6,14%	0,07%	-4,35%	2,45%	0,18%
Set-10	0,47%	2,57%	5,17%	9,12%	14,53%	0,07%	4,76%	-0,95%	1,58%
Out-10	-0,32%	0,17%	1,05%	1,94%	2,78%	0,09%	3,53%	-0,52%	0,87%
Nov-10	-1,42%	-1,87%	-2,53%	-3,40%	-3,41%	0,09%	-6,82%	-2,64%	-0,25%
Dez-10	0,69%	1,68%	3,17%	5,14%	7,60%	0,08%	5,35%	-0,48%	2,33%
Q1/10	1,51%	1,39%	0,89%	0,39%	-0,39%	0,16%	-1,14%	2,34%	1,58%
Q2/10	0,27%	-1,98%	-4,99%	-10,47%	-16,70%	0,18%	-12,21%	0,10%	-3,04%
Q3/10	2,18%	6,23%	10,83%	18,47%	29,31%	0,22%	6,78%	2,45%	2,94%
Q4/10	-1,06%	-0,06%	1,62%	3,53%	6,83%	0,26%	1,63%	-3,61%	2,96%
2010	2,91%	5,51%	7,95%	10,25%	14,63%	0,82%	-5,81%	1,17%	4,40%

### Analysis Disclosure & Disclaimer

#### General

These pages contain information about the services and products of Orey Financial Group. The material is provided for informational purposes only without regard to any particular user's investment objectives, financial situation, or means. Hence, no information contained herein is to be construed as a recommendation; or an offer to buy or sell; or the solicitation of an offer to buy or sell any security, financial product, or instrument; or to participate in any particular trading strategy in any jurisdiction in which such an offer or solicitation, or trading strategy would be illegal. Orey Financial Group does not guarantee the accuracy or completeness of any information or analysis supplied. Orey Financial Group shall not be liable to any customer or third person for the accuracy of the information or any market quotations supplied through this service to a customer, nor for any delays, inaccuracies, errors, interruptions or omissions in the furnishing thereof, for any direct or consequential damages arising from or occasioned by said delays, inaccuracies, errors, interruptions or omissions, or for any discontinuance of the service.

#### Risk warning

Orey Financial Group shall not be responsible for any loss arising from any investment based on any recommendation, forecast or other information herein contained. The contents of this publication should not be construed as an express or implied promise, guarantee or implication by Orey Financial Group that clients will profit from the strategies herein or that losses in connection therewith can or will be limited. Trades in accordance with the strategies in an analysis, especially leveraged investments such as foreign exchange trading and investment in derivatives, can be very speculative and may result in losses as well as profits, in particular if the conditions mentioned in the analysis do not occur as anticipated.