HU

PORTFOLIO			
TÍTULO	% PORTF.	REND .	LOTES
AGNC	4%	5,10%	2
AAPL	22%	4,76%	1
DBK	3%	2,59%	2
EDPR	0,2%	-3,41%	1
FGP	3%	-5,94%	1
GALP	5%	2,37%	3
GSZ	4%	15,81%	3
NMM	3%	-2,76%	1
OIBR	13%	-29,82%	3
ORA	4%	21,70%	2
PHK	5%	0,60%	1
PTI	1%	2,87%	1
PTC	2%	-3,00%	2
SDRL	22%	-0,03%	2
VIV	0%	9,40%	1
VOD	3%	2,33%	1
AZN	0%	0,00%	0
BBVA	0%	0,00%	0
SAN	0%	0,00%	0
PBI	0%	0,00%	0
PSEC	0%	0,00%	0
TIT	0%	0,00%	0
ZURN	0%	0,00%	0

LOTES FECHADOS		
Nº	+	-
2	2	0
3	2	1
0	0	0
0	0	0
4	4	0
0	0	0
1	0	1
3	3	0
1	0	1
1	0	1
7	4	3
3	3	0
1	1	0
5	5	0
0	0	0
0	0	0
1	1	0
1	1	0
3	2	1
2	2	0
3	0	3
2	1	1
1	1	0

PERF. TOTAL
+
-
+
-
+
+
+
+
-
+
-
+
+
+
+
+
+
+
+
-
-
+

TOTAL (1)	95%
CASH	5%
TOTAL (2)	100%

RENDIBILIDADE	
INVEST.	CAPITAL
2,3%	**1,8%**