



Papo de Mercado

DESCOMPLICANDO SUA VIDA NO MERCADO FINANCEIRO

CARTEIRA TEÓRICA IBOVESPA MAIO – AGOSTO DE 2019

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CÓDIGO	AÇÃO	TIPO	QUANT. TEÓRICA	PART. (%)
ABEV3	AMBEV S/A	ON	4.342.636.342	4,803
AZUL4	AZUL	PN N2	316.666.637	0,694
B3SA3	B3	ON NM	2.044.215.807	4,347
BBAS3	BRASIL	ON NM	1.331.530.017	4,006
BBDC3	BRADESCO	ON N1	904.516.682	1,723
BBDC4	BRADESCO	PN N1	3.873.597.664	8,6
BBSE3	BBSEGURIDADE	ON NM	671.584.112	1,253
BRAP4	BRADESPAR	PN N1	222.108.601	0,438
BRDT3	PETROBRAS BR	ON NM	334.937.500	0,481
BRFS3	BRF SA	ON NM	811.139.545	1,722
BRKM5	BRASKEM	PNA N1	264.632.416	0,651
BRML3	BR MALLS PAR	ON NM	839.974.219	0,646
BTOW3	B2W DIGITAL	ON NM	167.767.522	0,364
CCRO3	CCR SA	ON NM	1.115.695.556	0,881
CIEL3	CIELO	ON NM	1.118.386.806	0,513
CMIG4	CEMIG	PN N1	969.719.162	0,812
CSAN3	COSAN	ON NM	155.785.693	0,442
CSNA3	SID NACIONAL	ON	630.161.054	0,651
CVCB3	CVC BRASIL	ON NM	147.088.800	0,458
CYRE3	CYRELA REALT	ON NM	261.043.342	0,267
ECOR3	ECORODOVIAS	ON NM	195.023.762	0,108
EGIE3	ENGIE BRASIL	ON NM	254.813.849	0,688
ELET3	ELETROBRAS	ON N1	269.667.840	0,554
ELET6	ELETROBRAS	PNB N1	225.964.766	0,489
EMBR3	EMBRAER	ON NM	735.864.045	0,896

CÓDIGO	AÇÃO	TIPO	QUANT. TEÓRICA	PART. (%)
ENBR3	ENERGIAS BR	ON NM	295.342.982	0,342
EQTL3	EQUATORIAL	ON NM	198.163.464	1,058
ESTC3	ESTACIO PART	ON NM	300.112.915	0,532
FLRY3	FLEURY	ON NM	306.936.057	0,393
GGBR4	GERDAU	PN ED N1	987.996.350	0,906
GOAU4	GERDAU MET	PN ED N1	570.896.065	0,244
GOLL4	GOL	PN N2	133.111.745	0,183
HYPE3	HYPERA	ON NM	396.959.288	0,758
IGTA3	IGUATEMI	ON NM	86.705.835	0,207
IRBR3	IRBBRASIL RE	ON NM	134.759.156	0,899
ITSA4	ITAUSA	PN N1	4.492.854.927	3,339
ITUB4	ITAUNIBANCO	PN N1	4.718.960.710	9,971
JBSS3	JBS	ON NM	1.603.247.593	2,535
KLBN11	KLABIN S/A	UNT N2	591.009.862	0,618
KROT3	KROTON	ON NM	1.470.274.625	0,868
LAME4	LOJAS AMERIC	PN N1	686.775.763	0,672
LREN3	LOJAS RENNER	ON NM	778.042.663	2,056
MGLU3	MAGAZ LUIZA	ON NM	67.597.600	0,765
MRFG3	MARFRIG	ON NM	402.731.780	0,182
MRVE3	MRV	ON NM	292.037.854	0,29
MULT3	MULTIPLAN	ON N2	267.482.247	0,387
NATU3	NATURA	ON NM	172.485.909	0,622
PCAR4	P.ACUCAR-CBD	PN N1	155.389.579	0,825
PETR3	PETROBRAS	ON N2	2.708.734.869	5,008
PETR4	PETROBRAS	PN N2	4.332.323.046	7,172

CÓDIGO	AÇÃO	TIPO	QUANT. TEÓRICA	PART. (%)
QUAL3	QUALICORP	ON NM	237.835.371	0,291
RADL3	RAIADROGASIL	ON NM	211.224.469	0,903
RAIL3	RUMO S.A.	ON NM	1.115.172.704	1,264
RENT3	LOCALIZA	ON NM	561.023.808	1,312
SANB11	SANTANDER BR	UNT	372.112.887	1,044
SBSP3	SABESP	ON NM	305.385.123	0,822
SMLS3	SMILES	ON NM	58.691.428	0,155
SUZB3	SUZANO S.A.	ON NM	751.848.759	1,916
TAEE11	TAESA	UNT EDJ N2	218.568.280	0,352
TIMP3	TIM PART S/A	ON NM	807.711.660	0,576
UGPA3	ULTRAPAR	ON NM	1.085.159.631	1,41
USIM5	USIMINAS	PNA N1	513.629.423	0,272
VALE3	VALE	ON NM	3.147.736.916	10,076
VIVT4	TELEF BRASIL	PN	415.131.868	1,252
VVAR3	VIAVAREJO	ON NM	499.769.567	0,135
WEGE3	WEG	ON NM	740.453.283	0,901

QUANTIDADE TEÓRICA TOTAL	59.396.909.800	100
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REDUTOR	16.566.202,07425930
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NOSSAS REDES

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