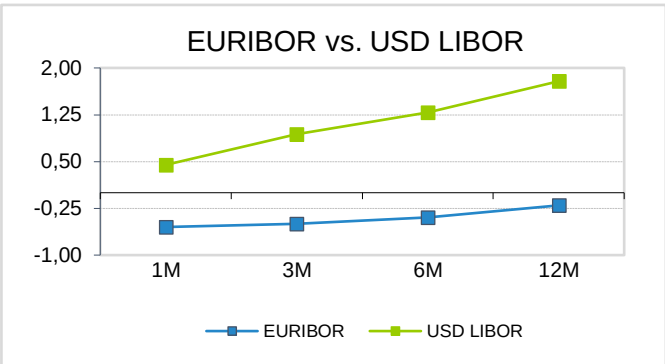


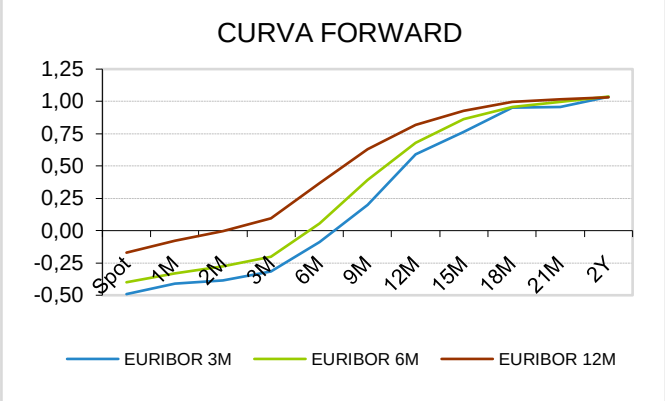
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5500	1	1	1M	0,4466	0	28	0,6948	-0,7000
3M	-0,4940	-1	3	3M	0,9340	1	45	0,8506	-0,6425
6M	-0,3910	0	9	6M	1,2876	1	51	1,1145	-0,5750
12M	-0,2030	0	13	12M	1,7864	1	50	1,4665	-0,7000

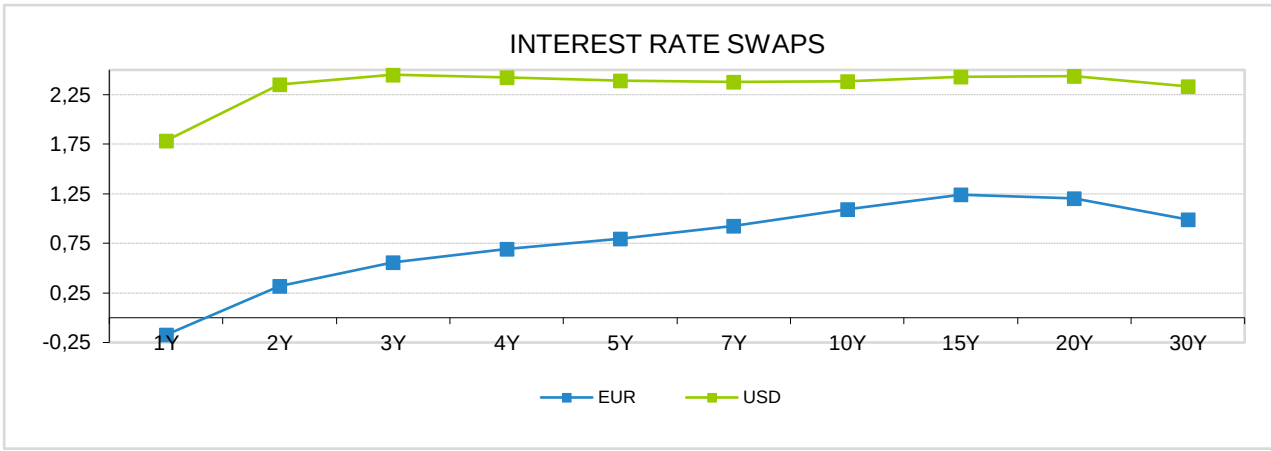


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1727	1	13	0,8130	1,1180	1,2220
2Y	0,3222	4	20	0,9228	1,1658	1,2549
3Y	0,5560	6	20	0,9885	1,1520	1,2995
4Y	0,6942	6	22	1,0450	1,2085	1,3520
5Y	0,7965	6	24	1,0790	1,2450	1,4040
7Y	0,9242	7	26	1,1520	1,3340	1,4640
10Y	1,0930	8	29	1,2770	1,4140	1,4825
15Y	1,2410	9	32	1,3490	1,3860	1,3595
20Y	1,2053	9	29	1,2641	1,2495	1,1940
30Y	0,9937	9	20	1,0200	0,9870	0,9340

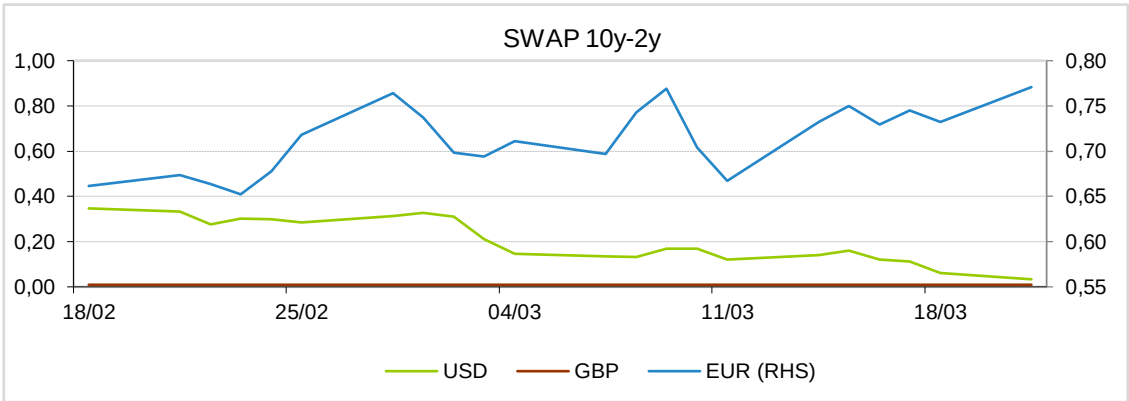
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,7864	11	61	2,9080	2,1858	2,3069
2Y	2,3507	15	69	2,7770	2,2675	2,3280
3Y	2,4520	16	64	2,6390	2,2460	2,3394
4Y	2,4267	16	56	2,5280	2,2885	2,3330
5Y	2,3949	15	49	2,4340	2,3100	2,3688
7Y	2,3773	14	44	2,4510	2,3260	2,3670
10Y	2,3839	12	39	2,4430	2,3954	2,3470
15Y	2,4293	10	36	2,4500	2,3560	2,3920
20Y	2,4350	9	32	2,3805	2,4010	2,3140
30Y	2,3327	8	29	2,2565	2,1970	2,1998

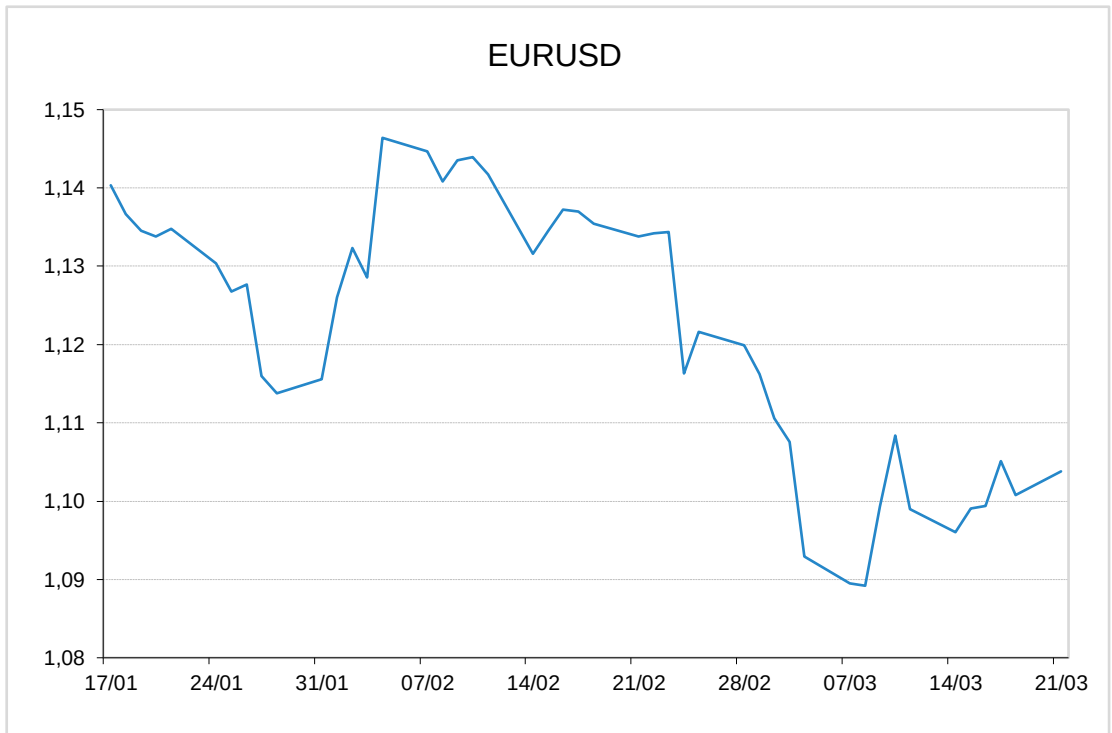
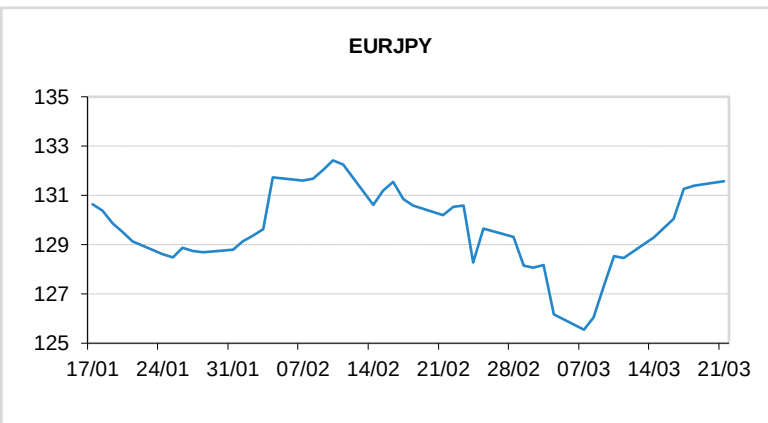
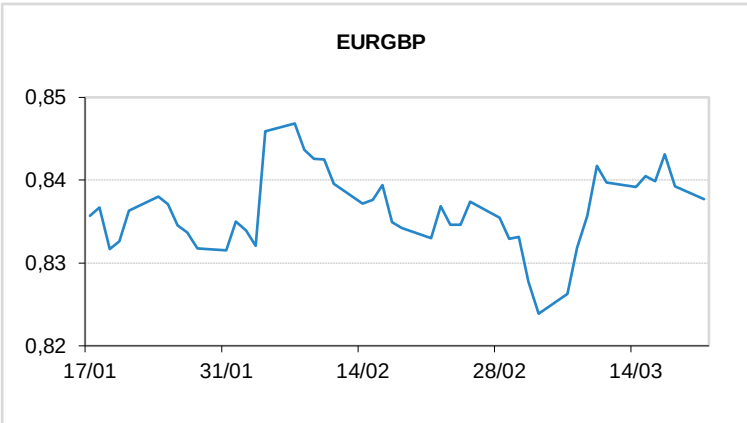


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	115,47	7,54	22,48	OT 2Y	-0,260	0,04	10,30
JETFUEL	1.131,25	41,71	268,75	OT 5Y	0,382	0,06	8,60
DIESEL	1.106,21	46,63	284,21	OT 10Y	1,262	0,08	17,00
COBRE	10.306,00	88,00	375,00	BUND 10Y	-0,008	9,42	21,00
ZINCO	3.829,25	-2,75	247,25	SCHATZ 2Y	0,364	6,49	7,80
OURO	1.932,63	11,01	26,34	T-NOTE 10Y	3,226	11,28	28,60
TRIGO	1.144,25	80,50	340,25	T-NOTE 2Y	2,755	12,03	55,50
LICENÇA C02	78,95	0,06	-10,73	GILT 10Y	1,696	14,75	12,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1038	0,27%	-2,65%	1,1076	1,1131	1,1272
EUR/GBP	0,83775	0,18%	-0,57%	0,8410	0,8452	0,8547
EUR/JPY	131,57	-0,13%	-1,04%	131,57	131,57	131,57
EUR/CHF	1,0284	0,16%	0,76%	1,0280	1,0274	1,0261
EUR/BRL	5,4646	1,58%	5,75%	5,6273	5,8098	6,1629
EUR/PLN	4,6957	0,45%	-3,41%	4,7514	4,8225	4,9676



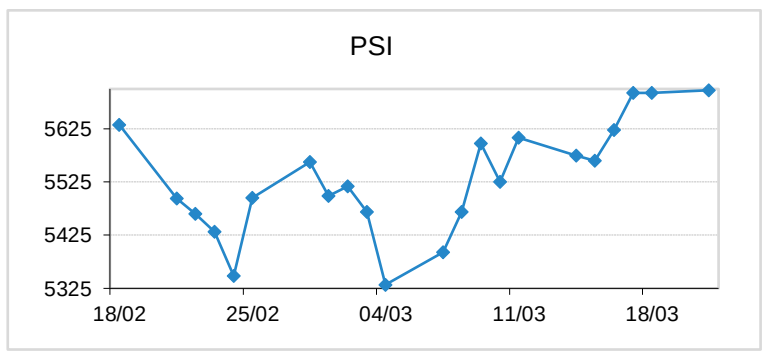
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1038	0,8378	131,57	1,0284	10,4262	7,4400	1,3886	1,49133	5,4646	9,6372
USD	0,9058	-	0,7579	119,15	0,9303	9,4502	6,7393	1,2588	1,3489	4,9384	8,7346

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,645	-0,70	0,62
BCP	0,148	0,34	5,04
CORT. AMORIM	9,910	0,61	-12,15
CTT	4,425	-2,32	-2,85
EDP	4,331	-0,41	-10,37
EDP R	22,280	-2,88	1,74
GALP	11,200	3,42	31,46
J MARTINS	20,010	0,96	-0,45
MOTA ENGIL	1,291	0,08	1,18
NAVIGATOR	3,298	0,18	-1,55
NOS	3,714	1,14	8,91
REN	2,695	0,56	5,89
SEMAPA	11,500	0,70	-1,71
SONAE SGPS	0,987	-1,84	-1,65
GREENVOLT	6,090	2,01	-4,09

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	3,42
GREENVOLT	2,01
NOS	1,14
J MARTINS	0,96
SEMAPA	0,70
EDP	-0,41
ALTRI	-0,70
SONAE SGPS	-1,84
CTT	-2,32
EDP R	-2,88



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.697,60	0,09%	2,30%	5.835,45	4.729,91
CAC40	6.588,48	-0,48%	-7,89%	7.384,86	5.756,38
ESTX 50 PR	3.888,68	-0,35%	-9,53%	4.415,23	3.387,00
XTRA DAX	14.354,54	-0,41%	-9,63%	16.290,19	12.438,85
S&P 500	4.453,97	-0,21%	-6,56%	4.818,62	3.853,50
IBEX 35	8.401,50	-0,19%	-3,58%	9.310,80	7.287,70
NIKKEI 225	26.827,43	0,65%	-6,82%	30.795,78	24.681,74

