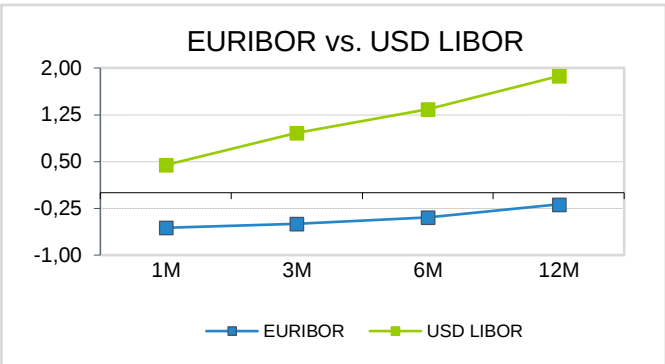


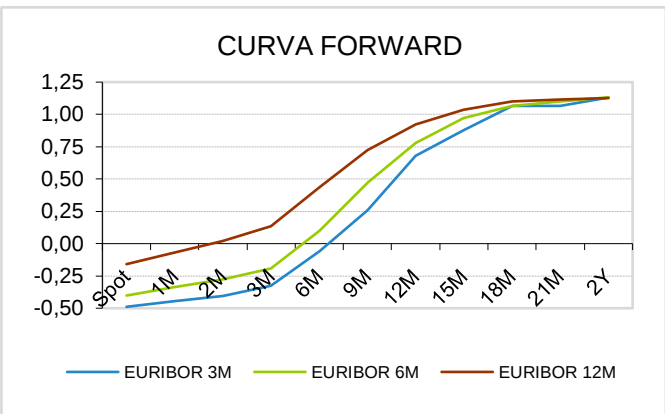
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5620	-1	-1	1M	0,4440	0	28	0,6949	-0,7000
3M	-0,4990	-1	3	3M	0,9576	2	49	0,8685	-0,6750
6M	-0,3930	0	10	6M	1,3361	5	58	1,1367	-0,5750
12M	-0,1860	2	15	12M	1,8681	8	61	1,5042	-0,7000

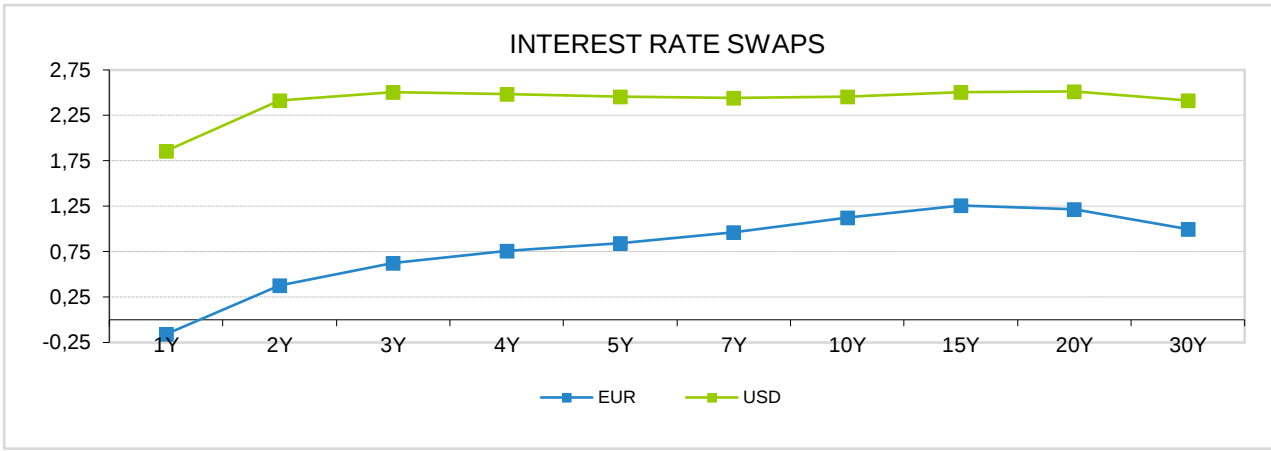


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1583	1	14	0,9231	1,1450	1,2440
2Y	0,3803	4	22	1,0210	1,1730	1,2730
3Y	0,6266	5	23	1,0620	1,1962	1,3203
4Y	0,7550	5	23	1,0970	1,2225	1,3695
5Y	0,8425	4	25	1,1260	1,2605	1,4185
7Y	0,9630	3	27	1,1910	1,3465	1,4740
10Y	1,1229	2	30	1,3070	1,4210	1,4860
15Y	1,2576	1	31	1,3650	1,3840	1,3550
20Y	1,2139	1	28	1,2711	1,2445	1,1865
30Y	0,9968	1	19	1,0200	0,9790	0,9240

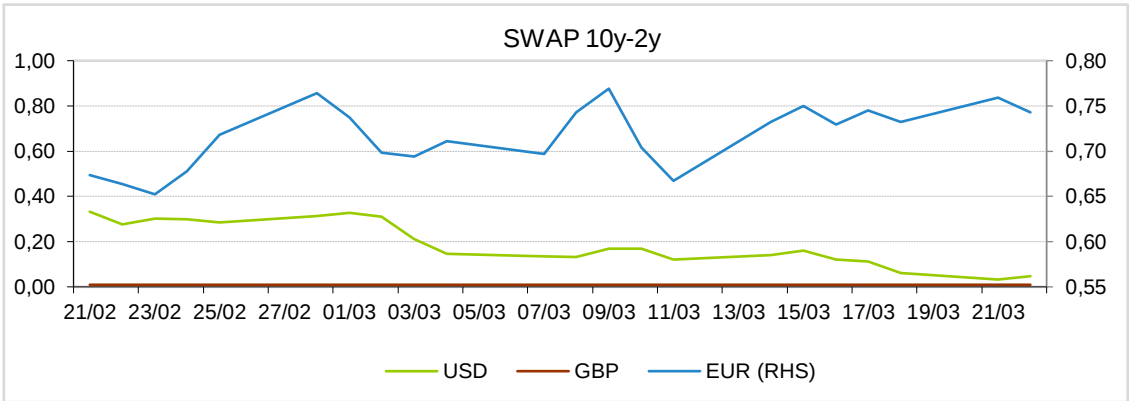
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,8589	5	61	2,9830	2,4187	2,3712
2Y	2,4113	5	66	2,8257	2,3350	2,3880
3Y	2,5054	5	62	2,6935	2,3667	2,4060
4Y	2,4832	4	55	2,5835	2,3650	2,4070
5Y	2,4534	4	50	2,5435	2,3720	2,4620
7Y	2,4430	5	46	2,5140	2,3970	2,4790
10Y	2,4576	6	43	2,5210	2,4795	2,5330
15Y	2,5059	6	41	2,5365	2,4810	2,5350
20Y	2,5136	6	40	2,5155	2,4798	2,4500
30Y	2,4146	6	36	2,3925	2,3310	2,2943

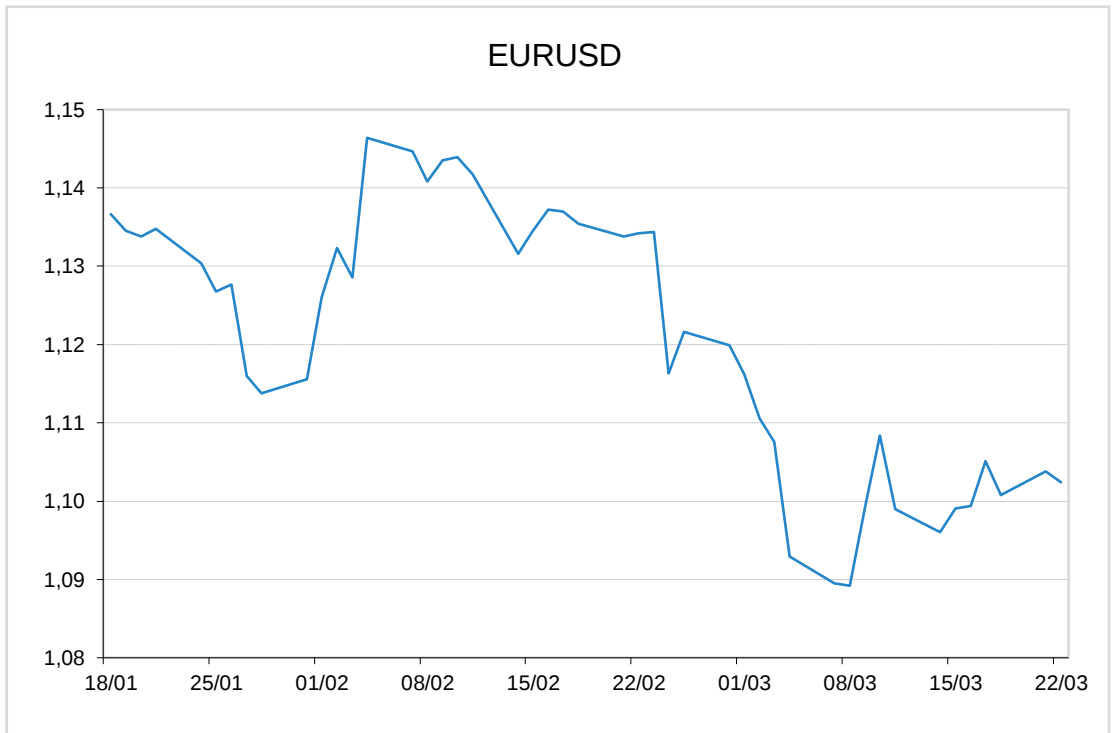
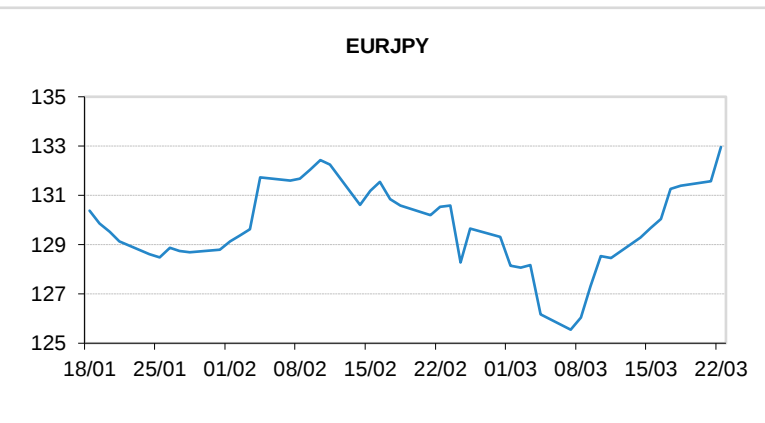
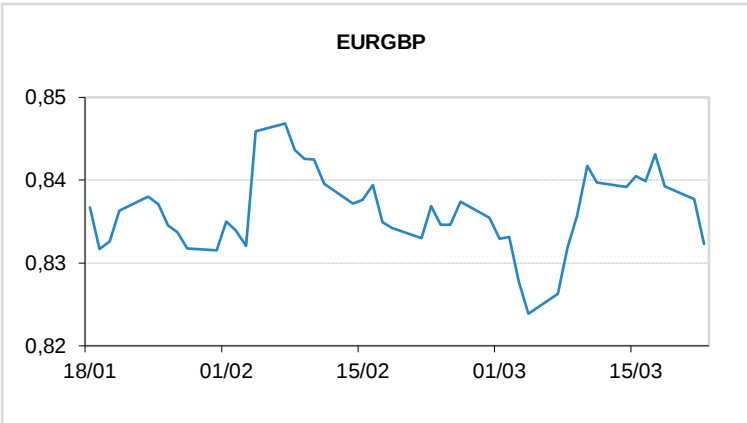


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	114,28	-1,34	20,43	OT 2Y	-0,232	0,03	12,50
JETFUEL	1.212,74	81,49	332,49	OT 5Y	0,421	0,03	13,20
DIESEL	1.185,49	79,28	344,00	OT 10Y	1,288	0,02	20,50
COBRE	10.269,50	-36,00	397,00	BUND 10Y	0,044	6,62	29,90
ZINCO	3.947,50	118,25	381,00	SCHATZ 2Y	0,420	6,96	19,70
OURO	1.920,87	-15,04	22,23	T-NOTE 10Y	3,303	3,91	39,00
TRIGO	1.108,75	-10,50	256,25	T-NOTE 2Y	2,850	3,70	67,30
LICENÇA C02	80,77	2,38	-9,00	GILT 10Y	1,748	7,54	25,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1024	-0,13%	-2,80%	1,1063	1,1123	1,1266
EUR/GBP	0,83228	0,66%	0,55%	0,8355	0,8399	0,8494
EUR/JPY	132,96	-1,05%	-1,82%	132,96	132,96	132,96
EUR/CHF	1,0273	0,14%	1,63%	1,0269	1,0263	1,0250
EUR/BRL	5,4378	0,03%	5,40%	5,6011	5,7831	6,1331
EUR/PLN	4,6851	0,23%	-3,01%	4,7419	4,8151	4,9589



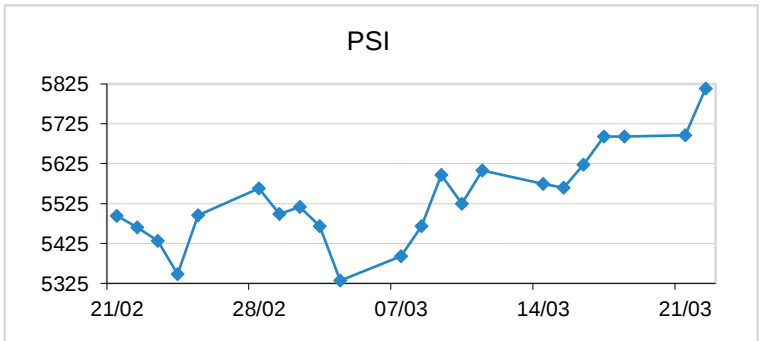
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1024	0,8323	132,96	1,0273	10,4198	7,4403	1,3879	1,48091	5,4378	9,6663
USD	0,9062	-	0,7546	120,745	0,9322	9,4059	6,7418	1,2593	1,3438	4,9245	8,7360

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,815	2,56	3,65
BCP	0,159	7,16	12,56
CORT. AMORIM	10,060	1,72	-10,82
CTT	4,545	2,94	-0,22
EDP	4,367	0,83	-9,62
EDP R	22,640	1,62	3,38
GALP	11,310	0,58	32,75
J MARTINS	20,270	1,48	0,85
MOTA ENGIL	1,341	4,28	5,09
NAVIGATOR	3,388	3,10	1,13
NOS	3,770	1,95	10,56
REN	2,690	-0,37	5,70
SEMAPA	11,540	1,05	-1,37
SONAE SGPS	1,012	2,48	0,90
GREENVOLT	6,310	4,30	-0,63

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	7,16
GREENVOLT	4,30
MOTA ENGIL	4,28
NAVIGATOR	3,10
CTT	2,94
REN	-0,37



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.812,76	2,04%	4,37%	5.835,45	4.729,91
CAC40	6.639,83	0,87%	-7,17%	7.384,86	5.756,38
ESTX 50 PR	3.917,17	0,91%	-8,87%	4.415,23	3.387,00
XTRA DAX	14.447,61	0,84%	-9,05%	16.290,19	12.438,85
S&P 500	4.496,75	0,79%	-5,66%	4.818,62	3.853,50
IBEX 35	8.469,70	0,96%	-2,80%	9.310,80	7.287,70
NIKKEI 225	27.224,11	1,48%	-5,44%	30.795,78	24.681,74

