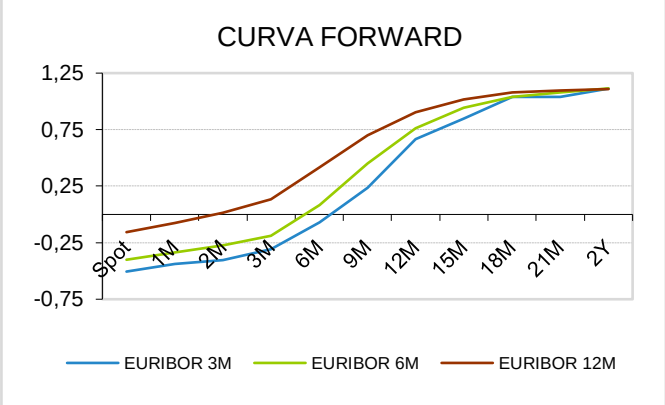
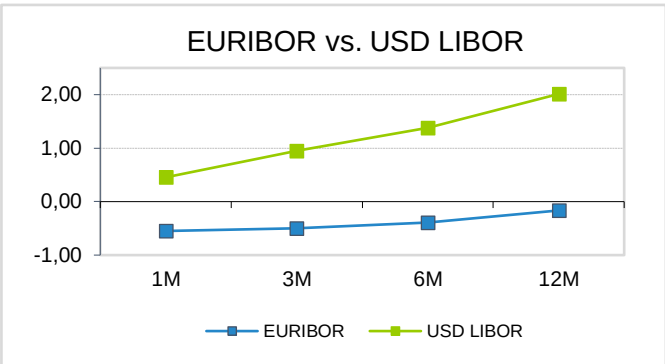


RENDA FIXA

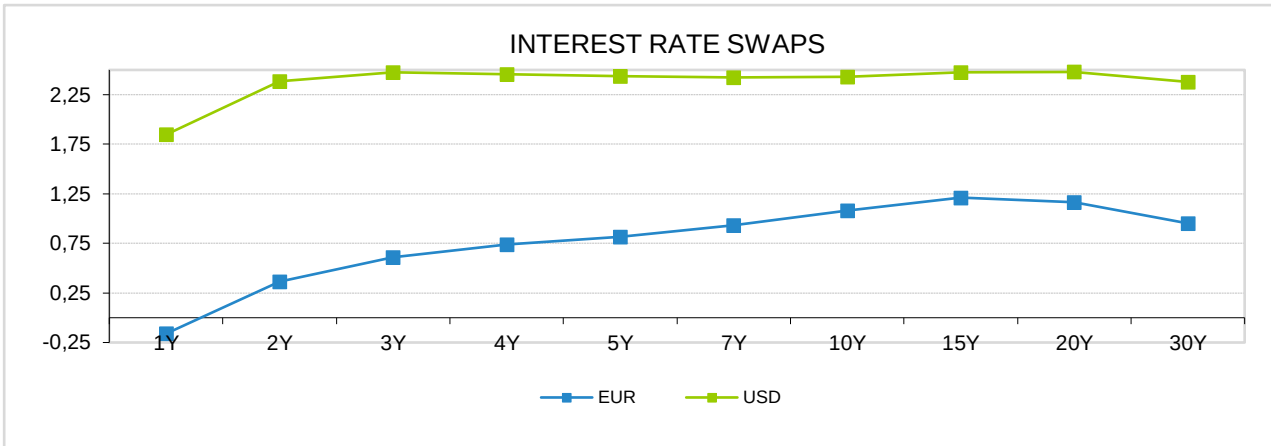
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5490	1	-1	1M	0,4549	1	28	0,6948	-0,7000
3M	-0,4930	1	4	3M	0,9537	0	47	0,8813	-0,6425
6M	-0,3920	0	9	6M	1,3846	5	60	1,1730	-0,5750
12M	-0,1650	2	17	12M	2,0126	14	72	1,5949	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1608	0	12	0,9050	1,1135	1,1952
2Y	0,3664	-1	18	1,0020	1,1330	1,2243
3Y	0,6108	-2	18	1,0390	1,1545	1,2720
4Y	0,7360	-2	18	1,0677	1,1780	1,3198
5Y	0,8160	-3	19	1,0930	1,2160	1,3630
7Y	0,9302	-3	21	1,1540	1,2995	1,4178
10Y	1,0830	-4	24	1,2630	1,3680	1,4270
15Y	1,2120	-5	26	1,3140	1,3300	1,2995
20Y	1,1676	-6	23	1,2225	1,1945	1,1360
30Y	0,9520	-5	15	0,9780	0,9368	0,8810

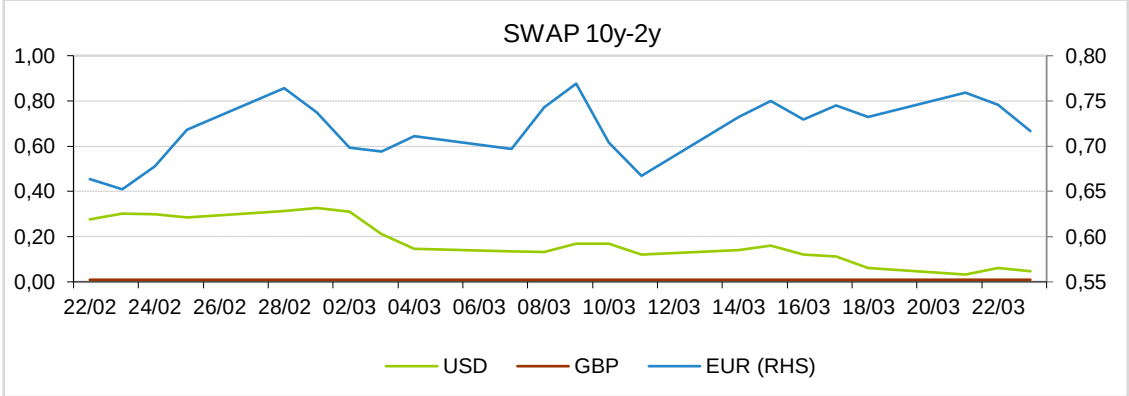
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,8470	0	57	2,9266	2,3990	2,3640
2Y	2,3839	-3	61	2,7870	2,3699	2,3640
3Y	2,4752	-4	55	2,6605	2,3435	2,3780
4Y	2,4595	-4	50	2,5645	2,3480	2,4048
5Y	2,4347	-4	45	2,5260	2,3605	2,4249
7Y	2,4215	-4	39	2,4880	2,3850	2,4645
10Y	2,4299	-4	35	2,5118	2,4532	2,4750
15Y	2,4746	-5	33	2,5085	2,4680	2,4945
20Y	2,4794	-5	32	2,4910	2,4458	2,4110
30Y	2,3787	-5	28	2,3630	2,2950	2,2580

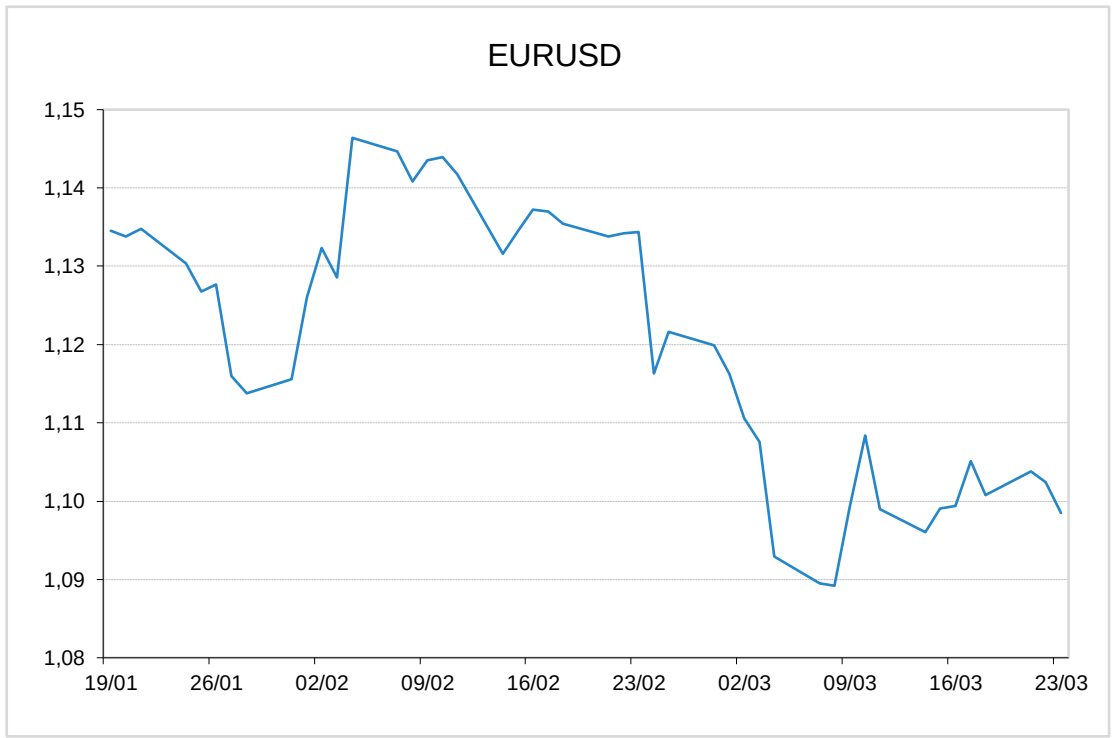
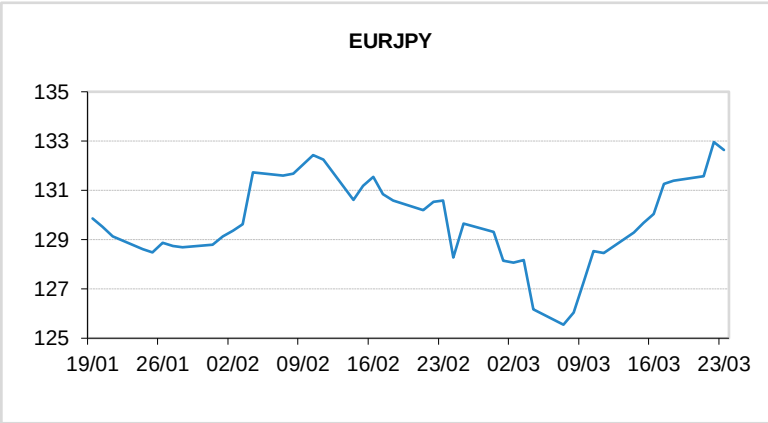
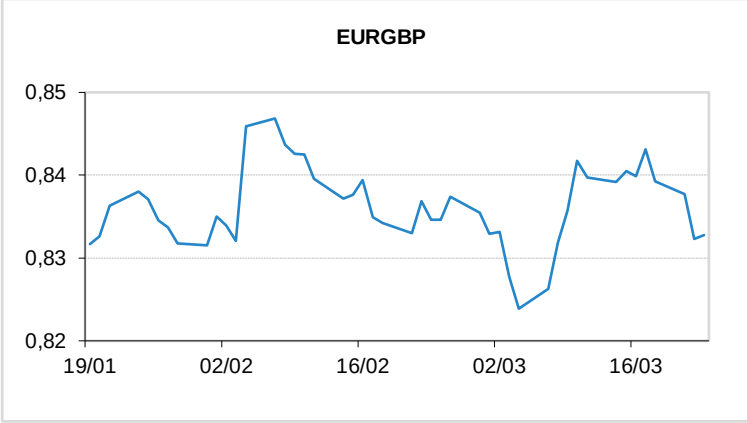


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	120,84	5,36	26,79	OT 2Y	-0,243	-0,01	10,10
JETFUEL	1.217,25	4,51	345,08	OT 5Y	0,394	-0,02	6,40
DIESEL	1.190,00	4,51	357,83	OT 10Y	1,255	-0,03	13,50
COBRE	10.280,00	-27,00	353,00	BUND 10Y	0,012	-3,09	26,10
ZINCO	3.900,50	-47,00	287,00	SCHATZ 2Y	0,418	-1,16	17,40
OURO	1.934,58	12,89	25,57	T-NOTE 10Y	3,290	-1,96	37,70
TRIGO	1.106,75	-11,50	222,00	T-NOTE 2Y	2,807	-1,95	63,00
LICENÇA C02	76,64	-4,03	-18,43	GILT 10Y	1,700	-6,37	19,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0985	-0,35%	-3,16%	1,1025	1,1083	1,1228
EUR/GBP	0,8328	-0,06%	0,22%	0,8361	0,8403	0,8497
EUR/JPY	132,65	0,23%	-1,56%	132,65	132,65	132,65
EUR/CHF	1,0250	0,39%	1,28%	1,0245	1,0239	1,0228
EUR/BRL	5,3363	1,51%	6,06%	5,4981	5,6733	6,0157
EUR/PLN	4,7104	-0,72%	-2,70%	4,7700	4,8426	4,9904



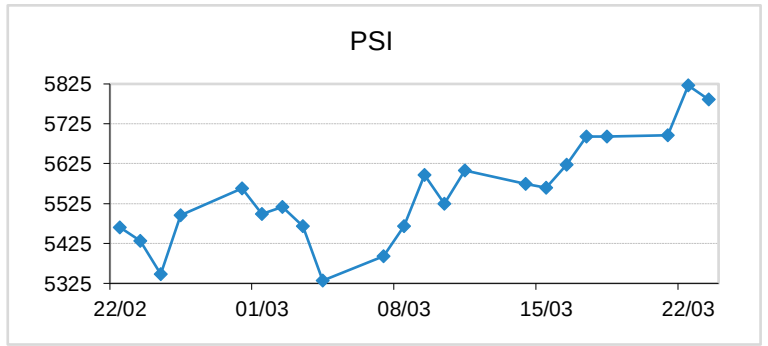
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0985	0,8328	132,65	1,0250	10,3982	7,4383	1,3820	1,46773	5,3363	9,5849
USD	0,9106	-	0,7577	120,985	0,9337	9,4693	6,7743	1,2559	1,3365	4,8519	8,7423

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,910	1,29	5,35
BGP	0,154	-3,03	9,08
CORT. AMORIM	9,980	-1,19	-11,52
CTT	4,490	-1,32	-1,43
EDP	4,295	-1,90	-11,11
EDP R	22,140	-2,55	1,10
GALP	11,600	2,56	36,15
J MARTINS	20,460	0,74	1,79
MOTA ENGIL	1,342	-0,22	5,17
NAVIGATOR	3,370	-0,59	0,60
NOS	3,748	-0,53	9,91
REN	2,690	-0,37	5,70
SEMAPA	11,520	0,17	-1,54
SONAE SGPS	1,003	-0,89	0,00
GREENVOLT	6,430	2,06	1,26

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	2,56
GREENVOLT	2,06
ALTRI	1,29
J MARTINS	0,74
SEMAPA	0,17
CORT. AMORII	-1,19
CTT	-1,32
EDP	-1,90
EDP R	-2,55
BGP	-3,03



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.785,87	-0,61%	3,89%	5.840,80	4.729,91
CAC40	6.571,91	-1,31%	-8,12%	7.384,86	5.756,38
ESTX 50 PR	3.865,52	-1,54%	-10,07%	4.415,23	3.387,00
XTRA DAX	14.266,50	-1,43%	-10,19%	16.290,19	12.438,85
S&P 500	4.490,44	-0,47%	-5,79%	4.818,62	3.853,50
IBEX 35	8.332,10	-1,83%	-4,38%	9.310,80	7.287,70
NIKKEI 225	28.040,16	3,00%	-2,61%	30.795,78	24.681,74

