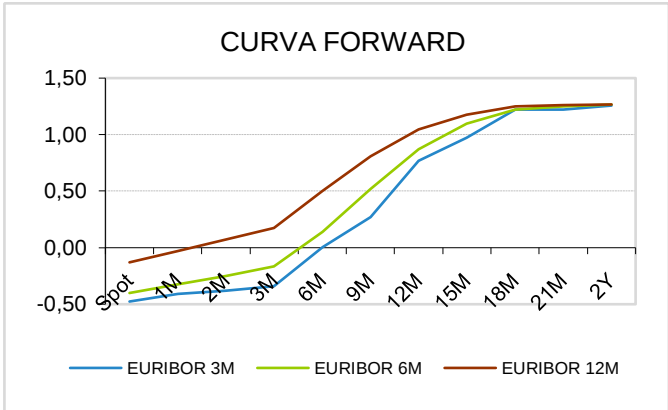
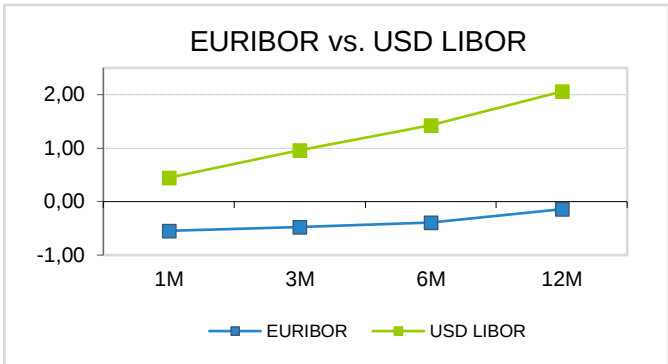


RENTA FIXA

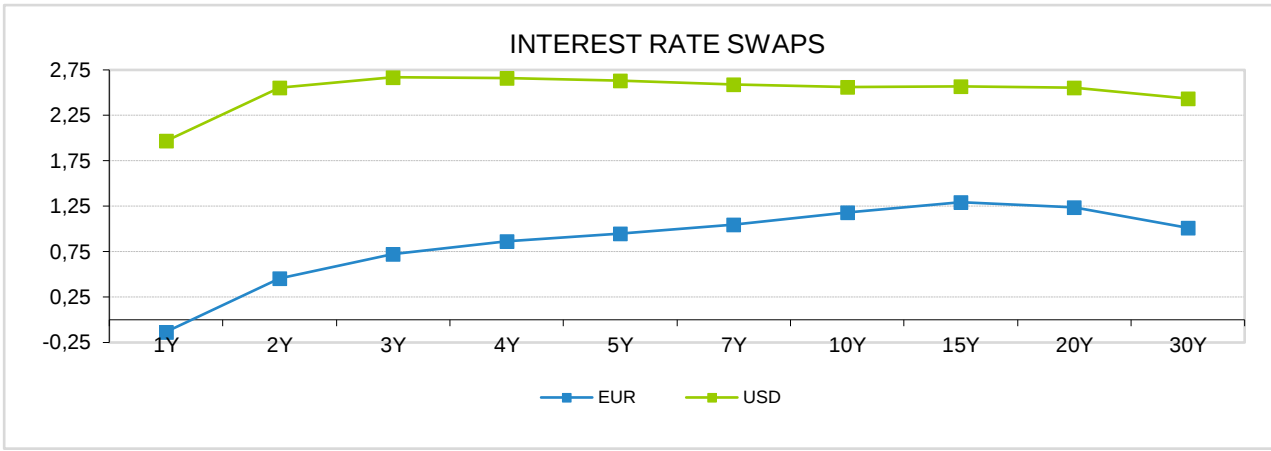
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5460	-1	0	1M	0,4471	-1	24	0,6939	-0,7000
3M	-0,4770	1	5	3M	0,9656	0	46	0,8878	-0,5950
6M	-0,3920	1	10	6M	1,4259	4	62	1,1744	-0,5200
12M	-0,1420	2	21	12M	2,0579	5	77	1,5778	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1328	1	18	1,0522	1,2750	1,2833
2Y	0,4582	4	30	1,1598	1,2817	1,3060
3Y	0,7255	5	32	1,1970	1,2560	1,3415
4Y	0,8618	6	32	1,2205	1,2930	1,3855
5Y	0,9460	6	33	1,2317	1,3200	1,4310
7Y	1,0460	5	32	1,2575	1,3750	1,4720
10Y	1,1830	4	31	1,3615	1,4440	1,4828
15Y	1,2940	3	29	1,3980	1,3950	1,3560
20Y	1,2406	2	26	1,2960	1,2540	1,1840
30Y	1,0150	3	16	1,0300	0,9890	0,9280

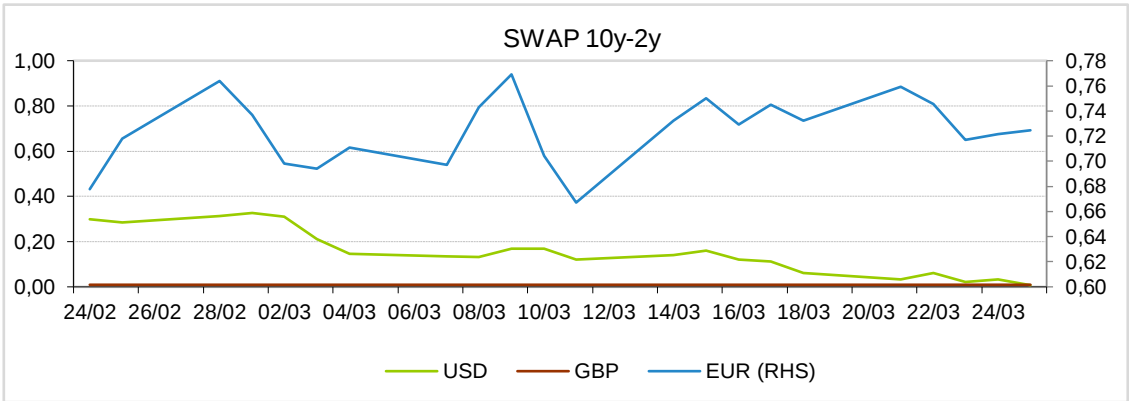
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9682	8	73	3,1376	2,6340	2,4739
2Y	2,5553	13	79	3,0020	2,5580	2,3545
3Y	2,6698	15	76	2,8830	2,5413	2,4310
4Y	2,6606	16	72	2,7840	2,4990	2,3605
5Y	2,6323	16	67	2,7290	2,3690	2,4826
7Y	2,5913	13	59	2,6395	2,4880	2,4860
10Y	2,5626	11	51	2,6130	2,5263	2,5080
15Y	2,5677	8	45	2,6071	2,5346	2,5227
20Y	2,5545	7	42	2,5770	2,4879	2,4449
30Y	2,4324	6	36	2,4200	2,3311	2,2744

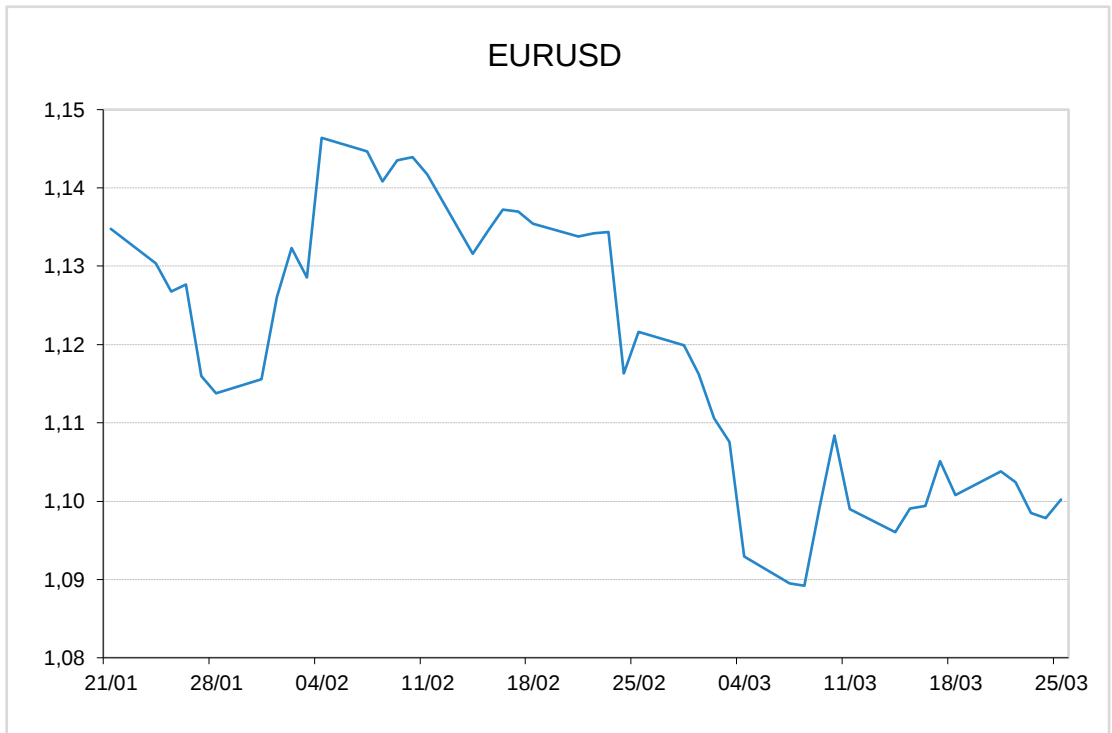
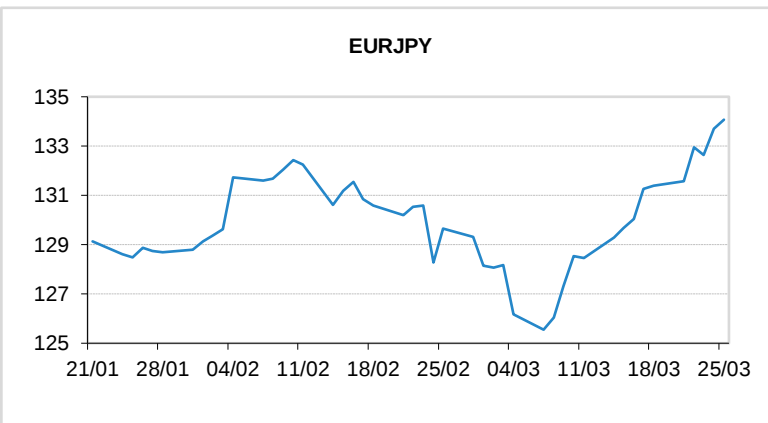
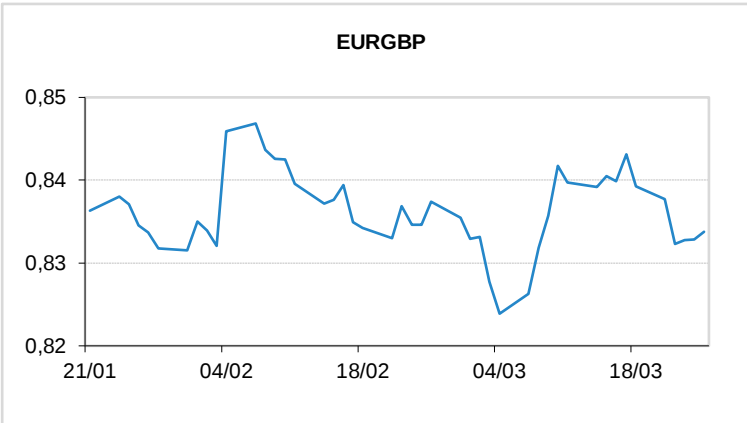


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	120,15	1,12	26,03	OT 2Y	-0,191	0,03	10,40
JETFUEL	1.295,51	-0,83	388,00	OT 5Y	0,472	0,04	10,00
DIESEL	1.272,50	0,16	409,00	OT 10Y	1,319	0,02	17,30
COBRE	10.310,00	-89,00	485,50	BUND 10Y	0,115	5,92	34,40
ZINCO	4.052,00	-85,00	402,50	SCHATZ 2Y	0,501	4,89	17,60
OURO	1.956,18	-1,51	66,84	T-NOTE 10Y	3,424	13,29	47,10
TRIGO	1.103,25	17,50	243,50	T-NOTE 2Y	2,981	16,97	71,00
LICENÇA C02	78,73	0,49	-9,41	GILT 10Y	1,746	4,70	17,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1002	0,22%	-1,91%	1,1043	1,1104	1,1255
EUR/GBP	0,8338	-0,11%	0,43%	0,8371	0,8414	0,8509
EUR/JPY	134,07	-0,27%	-3,30%	134,07	134,07	134,07
EUR/CHF	1,0222	0,09%	2,08%	1,0218	1,0212	1,0200
EUR/BRL	5,2264	1,54%	11,04%	5,3847	5,5567	5,8825
EUR/PLN	4,7093	1,35%	-1,60%	4,7693	4,8436	4,9944



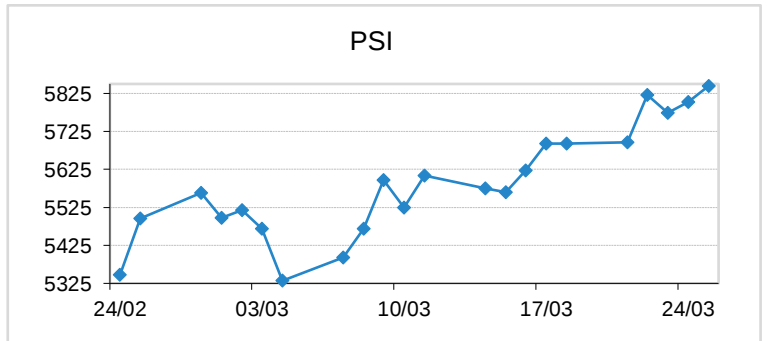
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1002	0,8338	134,07	1,0222	10,3517	7,4388	1,3725	1,46178	5,2264	9,4746
USD	0,9076	-	0,757	122,005	0,9290	9,3875	6,7526	1,2511	1,3303	4,7583	8,6129

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,000	0,33	6,95
BCP	0,157	0,58	11,71
CORT. AMORIM	10,020	0,70	-11,17
CTT	4,505	0,56	-1,10
EDP	4,265	-0,33	-11,73
EDP R	22,420	0,63	2,37
GALP	11,570	1,80	35,80
J MARTINS	20,680	0,15	2,89
MOTA ENGIL	1,347	0,30	5,56
NAVIGATOR	3,380	0,42	0,90
NOS	3,810	0,58	11,73
REN	2,815	2,93	10,61
SEMAPA	11,760	0,86	0,51
SONAE SGPS	0,991	-0,40	-1,20
GREENVOLT	6,840	1,94	7,72

MAIORES GANHOS/PERDAS	
Título	Variação %
REN	2,93
GREENVOLT	1,94
GALP	1,80
SEMAPA	0,86
CORT. AMORII	0,70
EDP	-0,33
SONAE SGPS	-0,40



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.844,28	0,71%	4,93%	5.858,01	4.729,91
CAC40	6.560,50	0,07%	-8,28%	7.384,86	5.756,38
ESTX 50 PR	3.870,94	0,20%	-9,94%	4.415,23	3.387,00
XTRA DAX	14.318,10	0,31%	-9,86%	16.290,19	12.438,85
S&P 500	4.517,14	-0,05%	-5,21%	4.818,62	3.853,50
IBEX 35	8.330,60	0,31%	-4,40%	9.310,80	7.287,70
NIKKEI 225	28.149,84	0,14%	-2,23%	30.795,78	24.681,74

