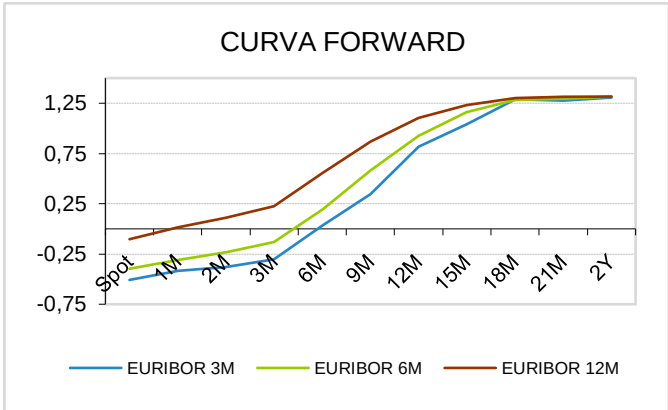
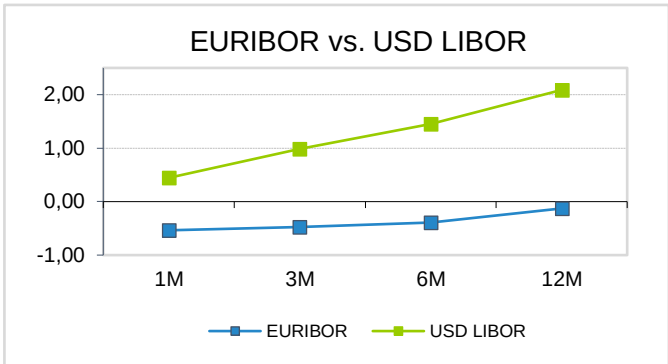


RENTA FIXA

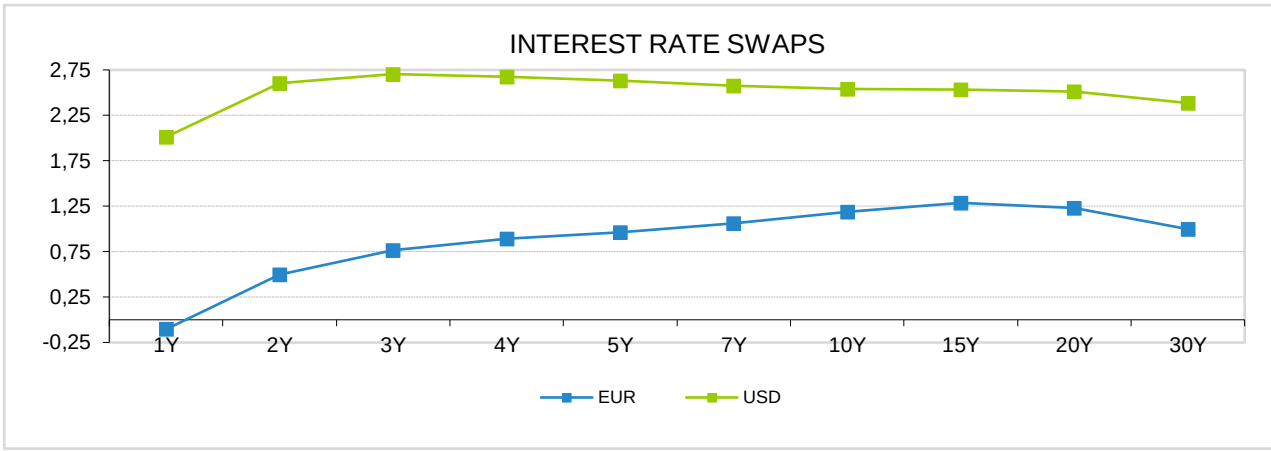
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5360	1	2	1M	0,4451	0	21	0,6940	-0,7000
3M	-0,4770	0	6	3M	0,9829	2	46	0,8991	-0,6375
6M	-0,3880	0	11	6M	1,4511	3	62	1,1692	-0,5650
12M	-0,1270	2	22	12M	2,0887	3	76	1,5698	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1043	2	26	1,1021	1,2805	1,2915
2Y	0,4953	2	47	1,2055	1,2700	1,3105
3Y	0,7668	2	51	1,2310	1,2760	1,3530
4Y	0,8915	1	51	1,2385	1,2900	1,3930
5Y	0,9630	-1	50	1,2485	1,3180	1,4285
7Y	1,0594	0	45	1,2855	1,3810	1,4700
10Y	1,1890	0	40	1,3645	1,4305	1,4655
15Y	1,2871	-1	33	1,3875	1,3775	1,3300
20Y	1,2290	-1	31	1,2840	1,2320	1,1590
30Y	0,9959	-2	21	1,0190	0,9613	0,8970

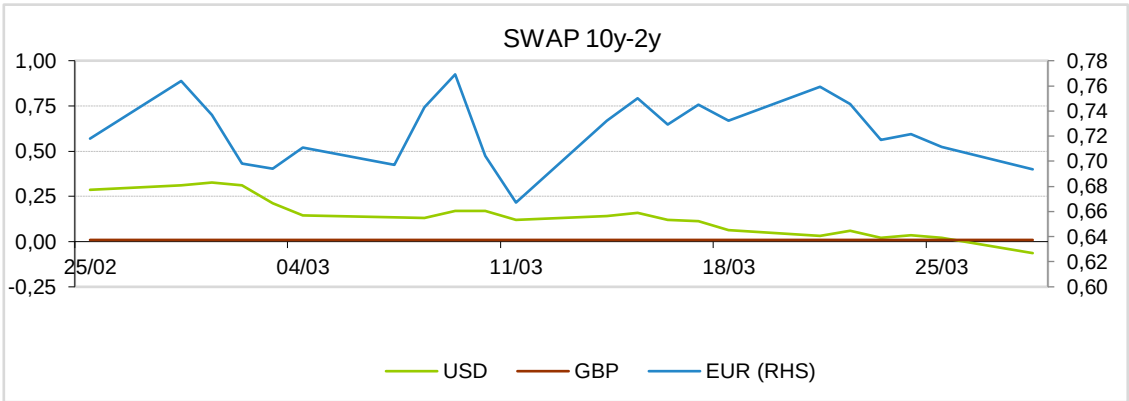
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0117	5	88	3,1931	2,5870	2,4427
2Y	2,6010	7	100	3,0500	2,5136	2,4310
3Y	2,7043	5	96	2,8966	2,4670	2,3870
4Y	2,6758	3	89	2,7645	2,4220	2,3790
5Y	2,6310	1	82	2,7183	2,4285	2,4341
7Y	2,5770	-1	72	2,6120	2,4300	2,4155
10Y	2,5375	-2	62	2,5947	2,4729	2,4716
15Y	2,5321	-3	54	2,5540	2,4780	2,4690
20Y	2,5140	-3	50	2,5321	2,4374	2,3907
30Y	2,3870	-4	44	2,3660	2,2714	2,2157

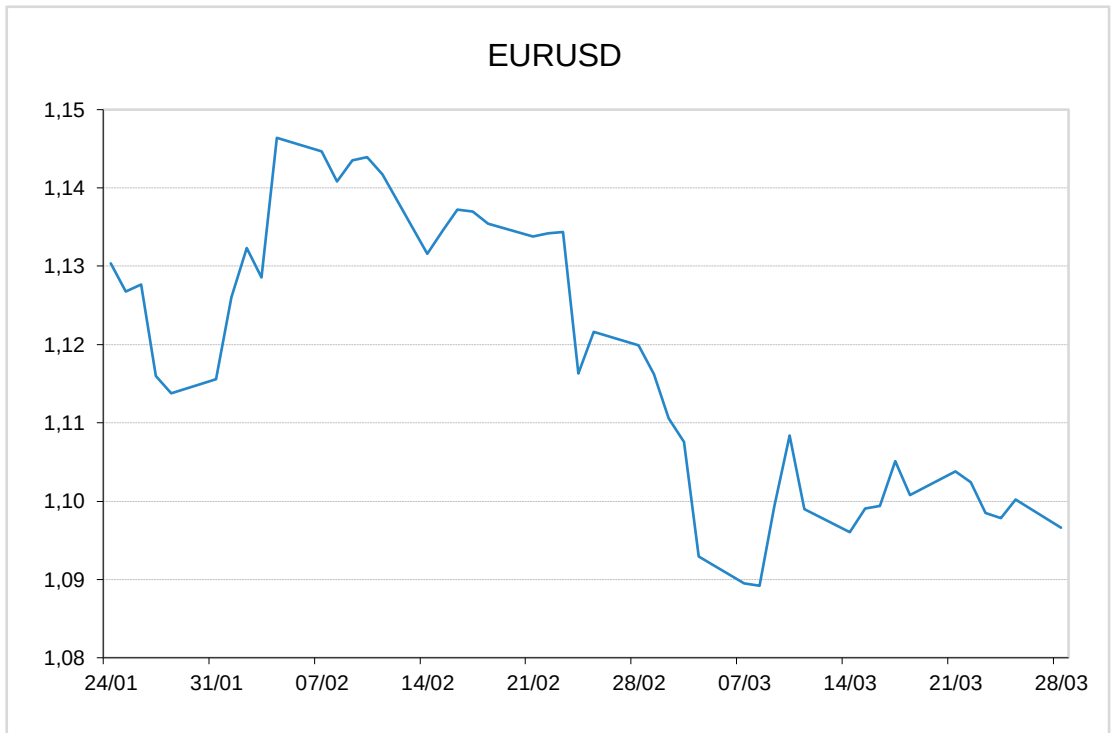
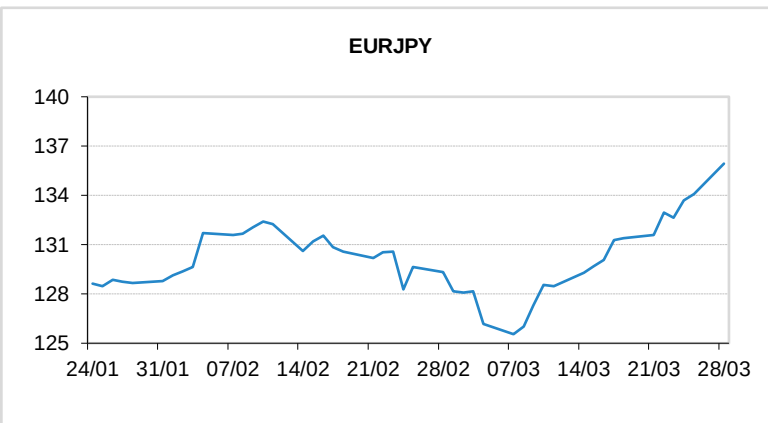
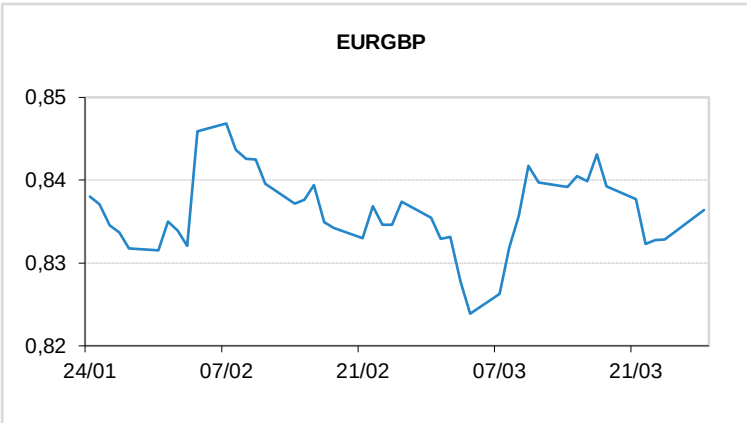


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	113,16	-7,49	15,19	OT 2Y	-0,160	0,03	20,00
JETFUEL	1.255,25	-40,26	362,00	OT 5Y	0,508	0,02	20,30
DIESEL	1.230,25	-42,25	378,50	OT 10Y	1,332	0,00	26,40
COBRE	10.277,00	-82,50	394,00	BUND 10Y	0,129	2,74	42,70
ZINCO	4.077,50	25,50	447,00	SCHATZ 2Y	0,536	4,66	27,60
OURO	1.935,80	-22,50	26,81	T-NOTE 10Y	3,408	-2,81	47,40
TRIGO	1.048,75	-53,50	114,75	T-NOTE 2Y	3,002	3,91	78,60
LICENÇA C02	80,77	2,17	-1,44	GILT 10Y	1,689	-5,29	14,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0966	-0,33%	-2,08%	1,1008	1,1069	1,1220
EUR/GBP	0,83643	-0,31%	-0,11%	0,8398	0,8440	0,8531
EUR/JPY	135,93	-1,37%	-4,87%	135,93	135,93	135,93
EUR/CHF	1,0253	-0,32%	0,32%	1,0249	1,0242	1,0230
EUR/BRL	5,268	-1,13%	10,21%	5,4278	5,6004	5,9272
EUR/PLN	4,7018	-0,32%	-0,02%	4,7621	4,8388	4,9898



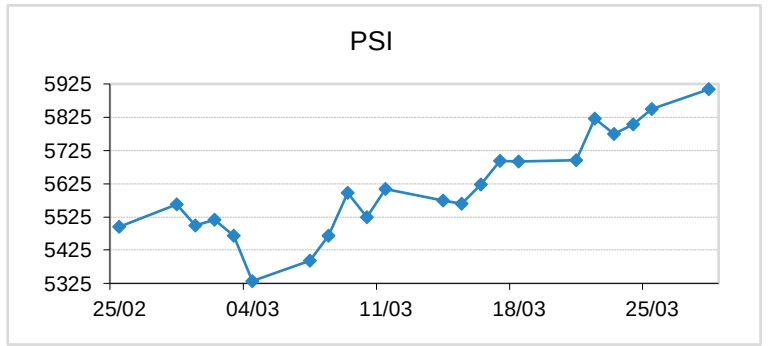
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0966	0,8364	135,93	1,0253	10,4429	7,4386	1,3781	1,46572	5,2680	9,5708
USD	0,9117	-	0,7643	123,545	0,9352	9,5297	6,7825	1,2581	1,3373	4,8072	8,7425

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,050	1,09	7,84
BCP	0,164	3,94	16,11
CORT. AMORIM	9,920	-1,00	-12,06
CTT	4,540	0,89	-0,33
EDP	4,378	2,29	-9,40
EDP R	22,680	1,34	3,56
GALP	11,320	-2,50	32,86
J MARTINS	21,150	2,32	5,22
MOTA ENGIL	1,354	0,59	6,11
NAVIGATOR	3,392	0,47	1,25
NOS	3,900	2,15	14,37
REN	2,795	-1,06	9,82
SEMAPA	11,960	1,53	2,22
SONAE SGPS	1,003	1,21	0,00
GREENVOLT	7,000	2,34	10,24

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	3,94
GREENVOLT	2,34
J MARTINS	2,32
EDP	2,29
NOS	2,15
CORT. AMORII	-1,00
REN	-1,06
GALP	-2,50



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.909,09	1,03%	6,10%	5.921,04	4.791,81
CAC40	6.612,99	0,90%	-7,55%	7.384,86	5.756,38
ESTX 50 PR	3.902,39	0,90%	-9,21%	4.415,23	3.387,00
XTRA DAX	14.469,60	1,15%	-8,91%	16.290,19	12.438,85
S&P 500	4.538,65	-0,08%	-4,76%	4.818,62	3.917,12
IBEX 35	8.387,30	0,68%	-3,75%	9.310,80	7.287,70
NIKKEI 225	27.943,89	-0,73%	-2,94%	30.795,78	24.681,74

