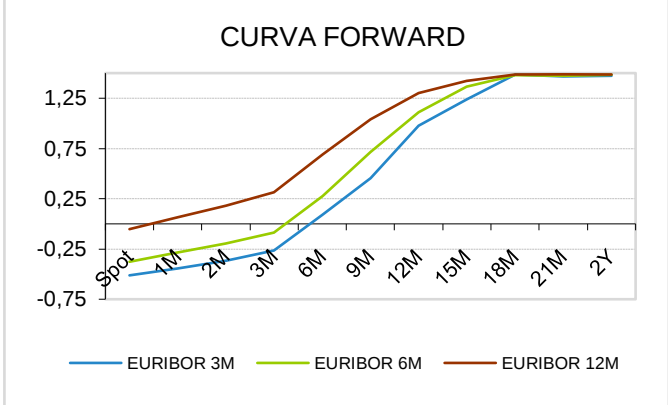
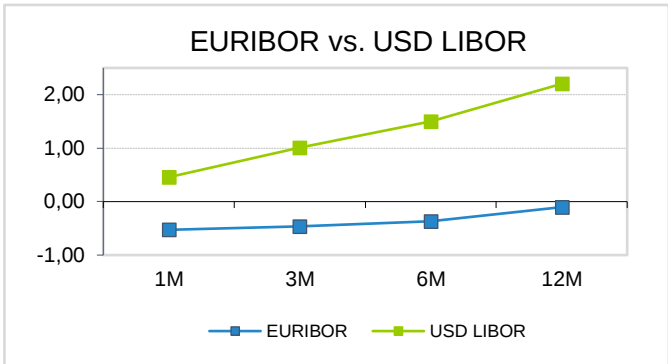


RENDA FIXA

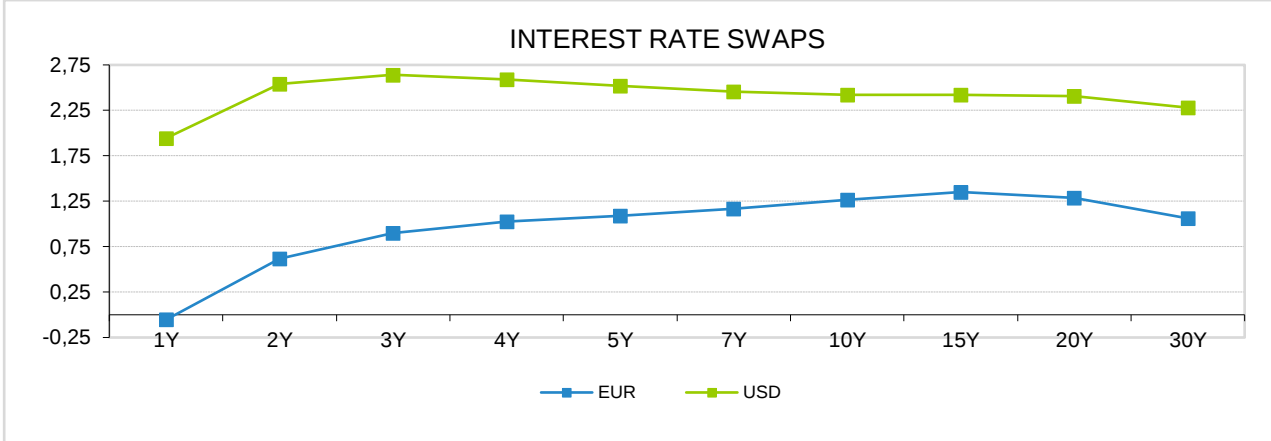
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5270	1	2	1M	0,4574	1	22	0,6925	-0,6750
3M	-0,4640	1	7	3M	1,0060	1	50	0,9150	-0,6325
6M	-0,3710	1	12	6M	1,4997	1	70	1,1894	-0,5550
12M	-0,1030	0	25	12M	2,2030	0	92	1,6054	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,0540	2	31	1,3030	1,4230	1,3499
2Y	0,6160	6	59	1,3869	1,3918	1,3560
3Y	0,8980	5	64	1,3960	1,3750	1,3910
4Y	1,0260	5	65	1,3860	1,3740	1,4233
5Y	1,0920	5	63	1,3814	1,3910	1,4530
7Y	1,1650	3	56	1,3890	1,4360	1,4950
10Y	1,2662	1	48	1,4430	1,4800	1,4945
15Y	1,3512	0	40	1,4530	1,4220	1,3640
20Y	1,2884	1	37	1,3440	1,2780	1,1990
30Y	1,0611	1	28	1,0887	1,0240	0,9575

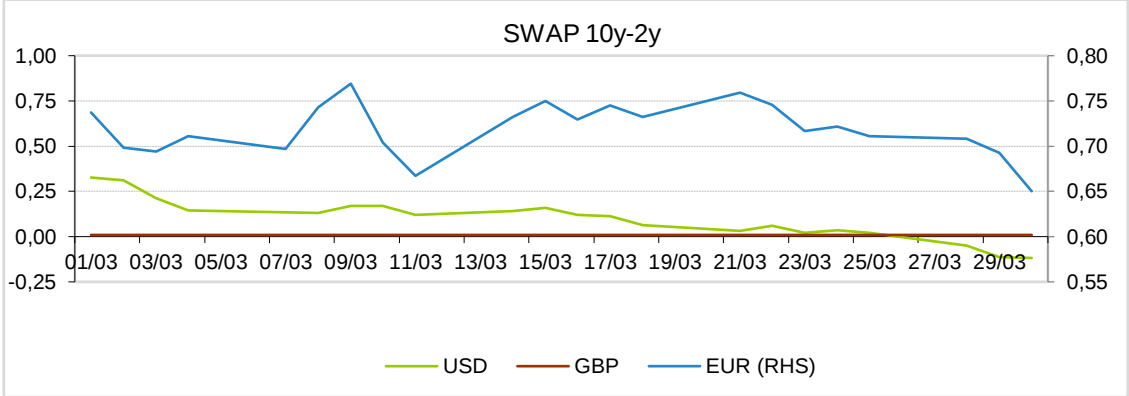
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9435	-4	81	3,1330	2,4373	2,2695
2Y	2,5390	-5	94	2,9972	2,3045	2,2765
3Y	2,6417	-6	90	2,8032	2,2983	2,2810
4Y	2,5880	-6	80	2,6605	2,2915	2,3010
5Y	2,5160	-6	70	2,5830	2,2920	2,3142
7Y	2,4548	-6	60	2,5010	2,3000	2,3210
10Y	2,4209	-6	50	2,4735	2,3463	2,3425
15Y	2,4223	-5	43	2,4435	2,3562	2,3755
20Y	2,4047	-5	39	2,4270	2,3238	2,2846
30Y	2,2816	-5	33	2,2600	2,1630	2,1156

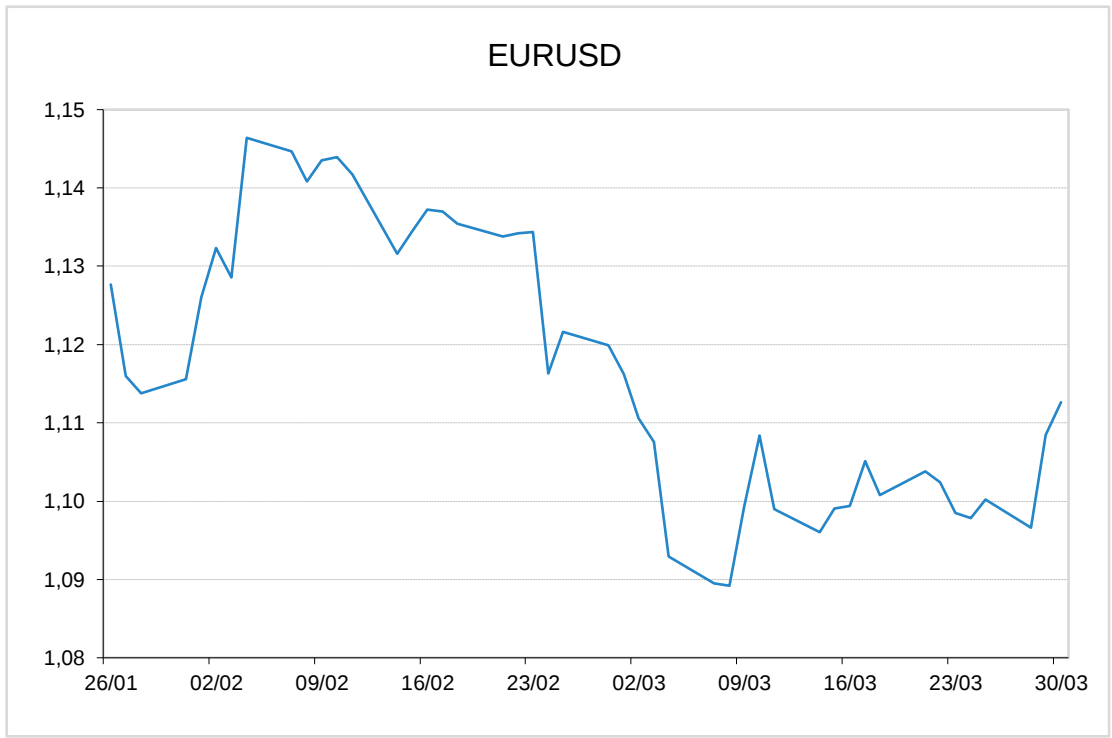
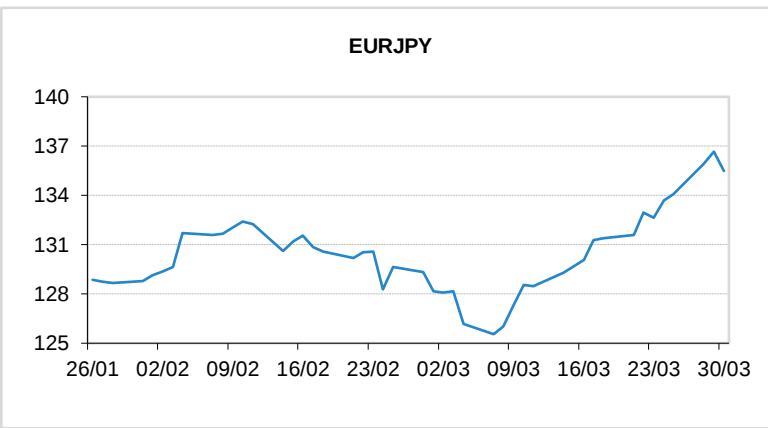
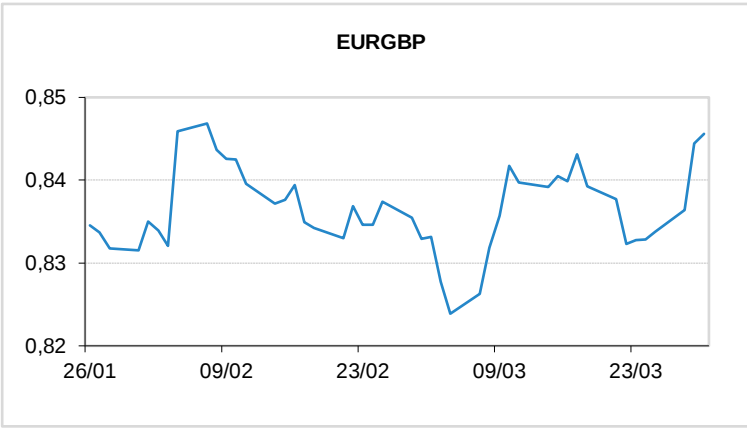


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	113,59	3,36	15,62	OT 2Y	-0,042	0,06	34,40
JETFUEL	1.137,75	-2,75	202,27	OT 5Y	0,680	0,07	45,80
DIESEL	1.103,75	-8,25	208,27	OT 10Y	1,435	0,04	43,70
COBRE	10.351,00	-24,50	433,00	BUND 10Y	0,219	1,92	52,30
ZINCO	4.030,00	-63,50	353,25	SCHATZ 2Y	0,672	6,08	50,20
OURO	1.937,12	17,68	28,13	T-NOTE 10Y	3,327	-2,62	49,70
TRIGO	1.030,75	16,50	96,75	T-NOTE 2Y	2,961	-1,37	86,80
LICENÇA C02	78,54	-3,16	-3,67	GILT 10Y	1,730	1,67	22,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1126	0,37%	-0,65%	1,1166	1,1228	1,1374
EUR/GBP	0,84563	-0,15%	-1,20%	0,8489	0,8532	0,8622
EUR/JPY	135,47	0,88%	-4,55%	135,47	135,47	135,47
EUR/CHF	1,0308	0,14%	-0,22%	1,0304	1,0297	1,0285
EUR/BRL	5,3307	-1,03%	8,90%	5,4901	5,6660	6,0020
EUR/PLN	4,6427	0,36%	1,25%	4,7018	4,7752	4,9191



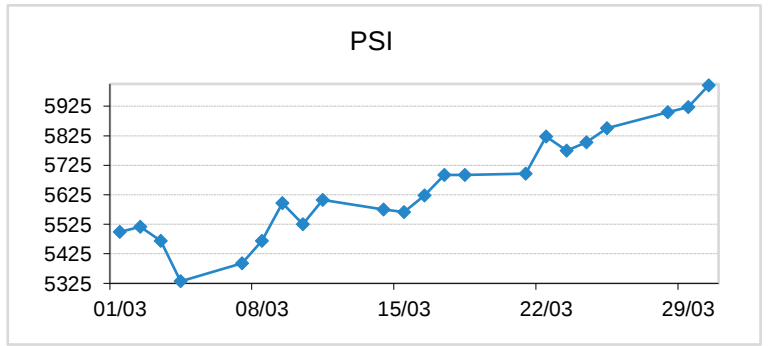
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1126	0,8456	135,47	1,0308	10,3298	7,4373	1,3934	1,48605	5,3307	9,5751
USD	0,8958	-	0,7591	121,995	0,9224	9,2506	6,6626	1,2450	1,3286	4,7600	8,5737

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,060	0,41	8,02
BGP	0,174	0,58	23,42
CORT. AMORIM	10,000	-0,60	-11,35
CTT	4,515	-1,42	-0,88
EDP	4,397	1,13	-9,00
EDP R	23,020	2,86	5,11
GALP	11,460	3,57	34,51
J MARTINS	21,680	1,36	7,86
MOTA ENGIL	1,344	-0,59	5,33
NAVIGATOR	3,398	-0,23	1,43
NOS	3,830	0,21	12,32
REN	2,805	0,90	10,22
SEMAPA	12,020	-0,33	2,74
SONAE SGPS	1,019	0,49	1,60
GREENVOLT	7,250	4,17	14,17

MAIORES GANHOS/PERDAS	
Título	Variação %
GREENVOLT	4,17
GALP	3,57
EDP R	2,86
J MARTINS	1,36
EDP	1,13
NAVIGATOR	-0,23
SEMAPA	-0,33
MOTA ENGIL	-0,59
CORT. AMORII	-0,60
CTT	-1,42



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.994,72	1,23%	7,64%	5.997,74	4.859,53
CAC40	6.716,48	-1,11%	-6,10%	7.384,86	5.756,38
ESTX 50 PR	3.945,54	-1,42%	-8,21%	4.415,23	3.387,00
XTRA DAX	14.563,91	-1,73%	-8,32%	16.290,19	12.438,85
S&P 500	4.608,03	-0,51%	-3,32%	4.818,62	3.944,35
IBEX 35	8.529,30	-0,99%	-2,12%	9.310,80	7.287,70
NIKKEI 225	28.027,25	-0,80%	-2,66%	30.795,78	24.681,74

