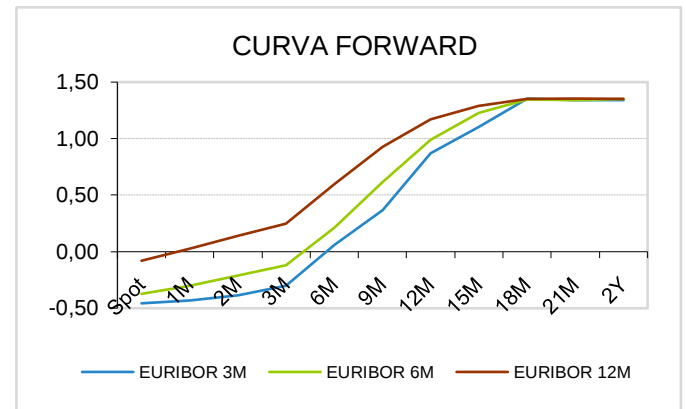
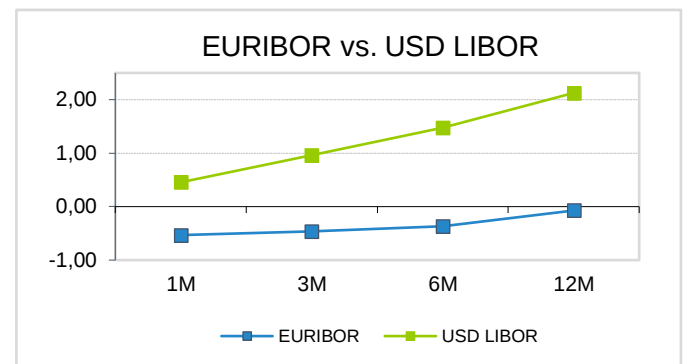


RENTA FIXA

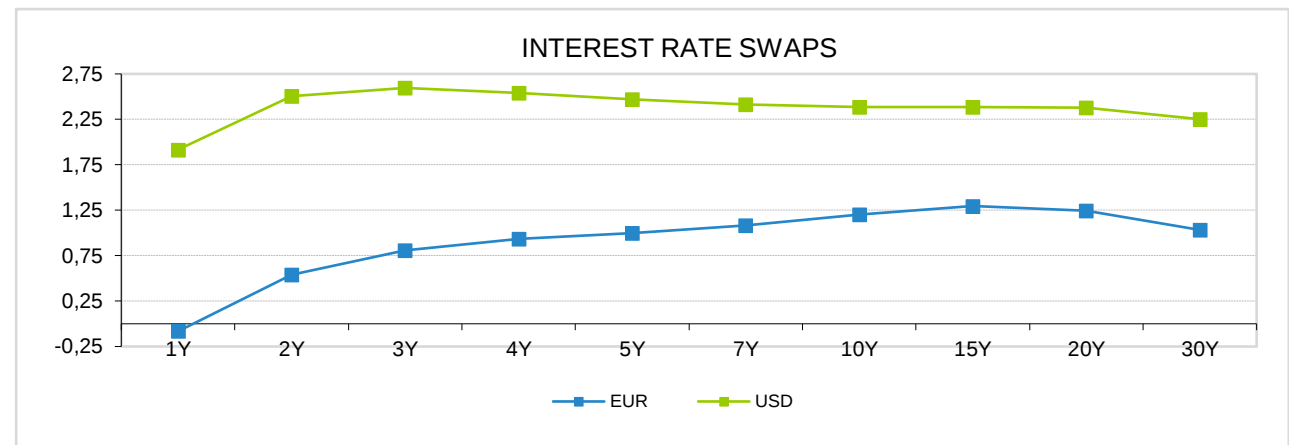
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5320	-1	2	1M	0,4551	0	21	0,6908	-0,6750
3M	-0,4580	1	8	3M	0,9669	-4	46	0,9150	-0,6325
6M	-0,3670	0	13	6M	1,4720	-3	67	1,1923	-0,5550
12M	-0,0730	3	28	12M	2,1259	-8	84	1,6046	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,0828	-3	28	1,1784	1,3055	1,2820
2Y	0,5432	-8	52	1,2657	1,2910	1,3090
3Y	0,8103	-9	56	1,2775	1,2890	1,3430
4Y	0,9327	-10	55	1,2780	1,2980	1,3780
5Y	1,0000	-10	54	1,2800	1,3200	1,4170
7Y	1,0844	-9	48	1,3050	1,3800	1,4605
10Y	1,2010	-7	41	1,3735	1,4310	1,4610
15Y	1,2964	-7	34	1,3960	1,3810	1,3340
20Y	1,2418	-6	32	1,2970	1,2455	1,1770
30Y	1,0305	-5	25	1,0577	1,0005	0,9395

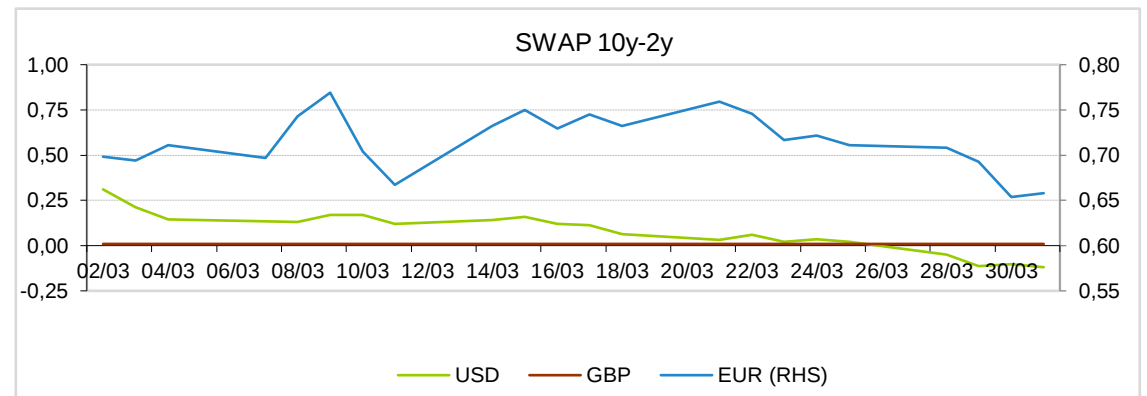
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9165	-1	78	3,0849	2,3867	2,2345
2Y	2,5031	-2	90	2,9310	2,2660	2,2370
3Y	2,5956	-3	85	2,7431	2,2550	2,2420
4Y	2,5426	-3	76	2,5980	2,2530	2,2380
5Y	2,4722	-3	66	2,5370	2,2675	2,2833
7Y	2,4140	-4	55	2,4580	2,2420	2,2775
10Y	2,3837	-4	47	2,4240	2,3124	2,3030
15Y	2,3889	-4	40	2,4169	2,3268	2,3348
20Y	2,3750	-4	36	2,3886	2,2898	2,2596
30Y	2,2528	-5	30	2,2320	2,1362	2,0873

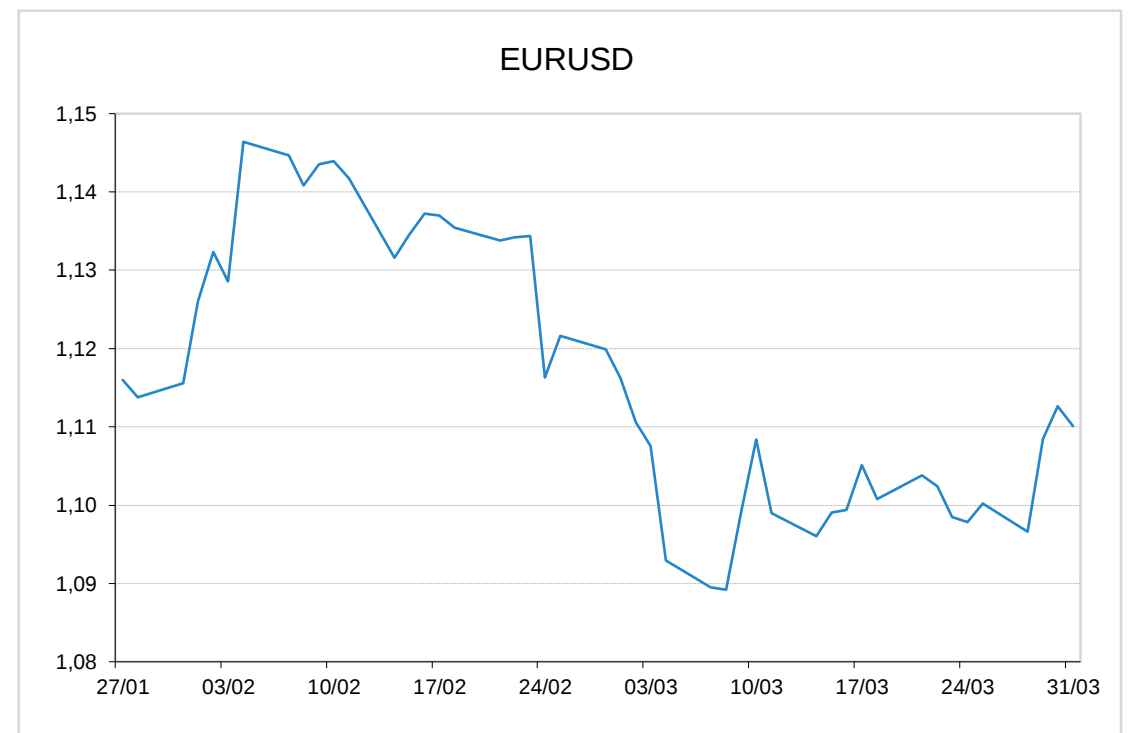
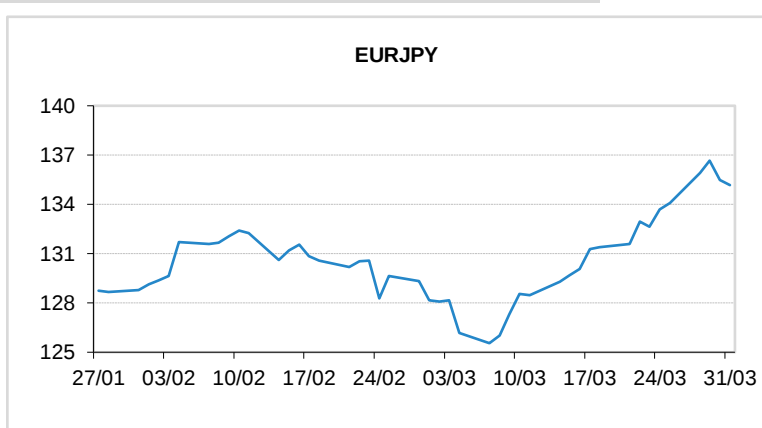
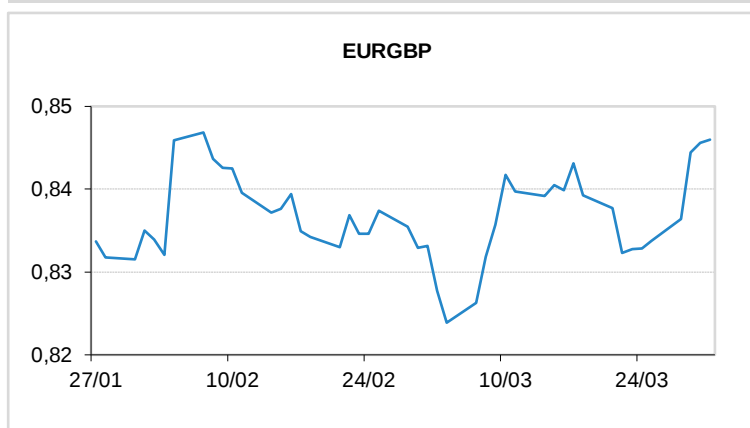


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	108,41	-5,04	10,44	OT 2Y	-0,049	-0,01	51,20
JETFUEL	1.154,50	16,75	219,02	OT 5Y	0,628	-0,05	69,00
DIESEL	1.106,50	2,75	211,02	OT 10Y	1,359	-0,08	62,90
COBRE	10.371,00	51,00	484,00	BUND 10Y	0,096	-11,99	63,20
ZINCO	4.167,00	137,00	490,25	SCHATZ 2Y	0,578	-9,81	60,30
OURO	1.944,60	11,73	35,61	T-NOTE 10Y	3,290	-3,26	58,80
TRIGO	1.032,25	5,00	98,25	T-NOTE 2Y	2,918	-3,32	95,80
LICENÇA C02	76,93	-1,38	-5,28	GILT 10Y	1,680	-4,50	45,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1101	-0,22%	-0,88%	1,1142	1,1201	1,1348
EUR/GBP	0,84595	-0,04%	-1,24%	0,8493	0,8535	0,8628
EUR/JPY	135,17	0,22%	-4,34%	135,17	135,17	135,17
EUR/CHF	1,0226	0,76%	0,59%	1,0222	1,0216	1,0204
EUR/BRL	5,2609	1,18%	10,31%	5,4227	5,5941	5,9261
EUR/PLN	4,6420	-0,03%	1,27%	4,7021	4,7730	4,9165



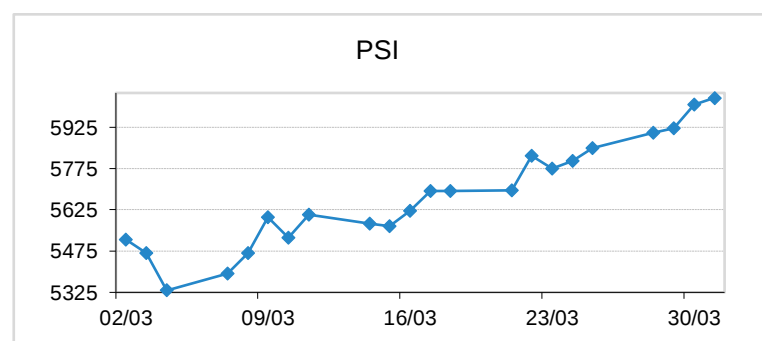
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1101	0,8460	135,17	1,0226	10,3764	7,4391	1,3857	1,48037	5,2609	9,7252
USD	0,8992	-	0,7597	121,395	0,9202	9,3173	6,6883	1,2490	1,3320	4,7508	8,7451

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,070	0,17	8,20
BCP	0,173	-0,40	23,21
CORT. AMORIM	10,060	0,40	-10,82
CTT	4,510	-0,55	-0,88
EDP	4,465	0,91	-7,91
EDP R	23,300	1,13	6,39
GALP	11,515	0,00	34,98
J MARTINS	21,720	0,00	8,06
MOTA ENGIL	1,348	0,15	5,64
NAVIGATOR	3,380	-0,29	1,07
NOS	3,814	-0,68	11,79
REN	2,850	0,89	11,59
SEMAPA	12,020	-0,33	2,74
SONAE SGPS	1,042	2,26	3,89
GREENVOLT	7,470	1,78	16,85

MAIORES GANHOS/PERDAS	
Título	Variação %
SONAE SGPS	2,26
GREENVOLT	1,78
EDP R	1,13
EDP	0,91
REN	0,89
NAVIGATOR	-0,29
SEMAPA	-0,33
BCP	-0,40
CTT	-0,55
NOS	-0,68



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.035,37	0,41%	8,31%	6.069,27	4.859,53
CAC40	6.659,86	-1,15%	-6,84%	7.384,86	5.756,38
ESTX 50 PR	3.904,56	-1,34%	-9,13%	4.415,23	3.387,00
XTRA DAX	14.419,69	-1,27%	-9,22%	16.290,19	12.438,85
S&P 500	4.591,20	-0,26%	-3,69%	4.818,62	3.966,98
IBEX 35	8.465,00	-1,00%	-2,86%	9.310,80	7.287,70
NIKKEI 225	27.821,43	-0,73%	-3,37%	30.795,78	24.681,74

