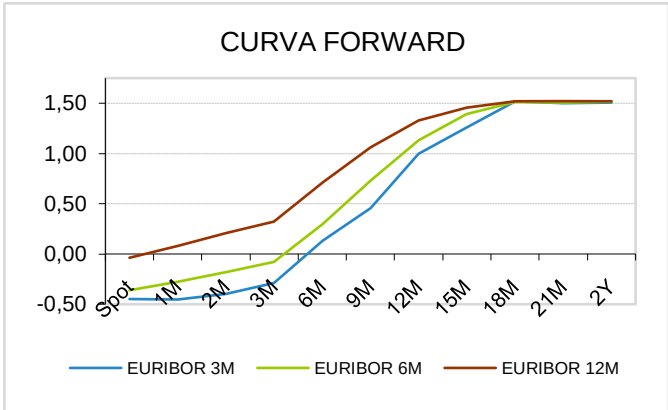
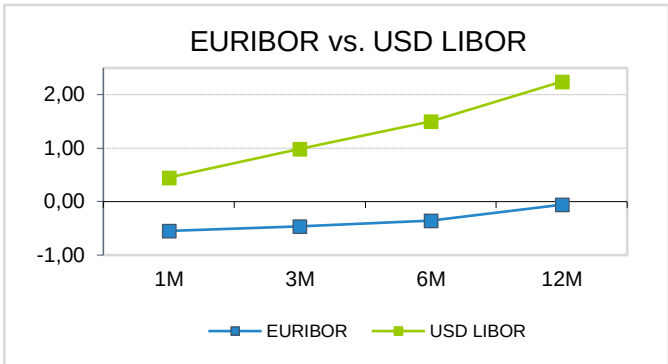


RENTA FIXA

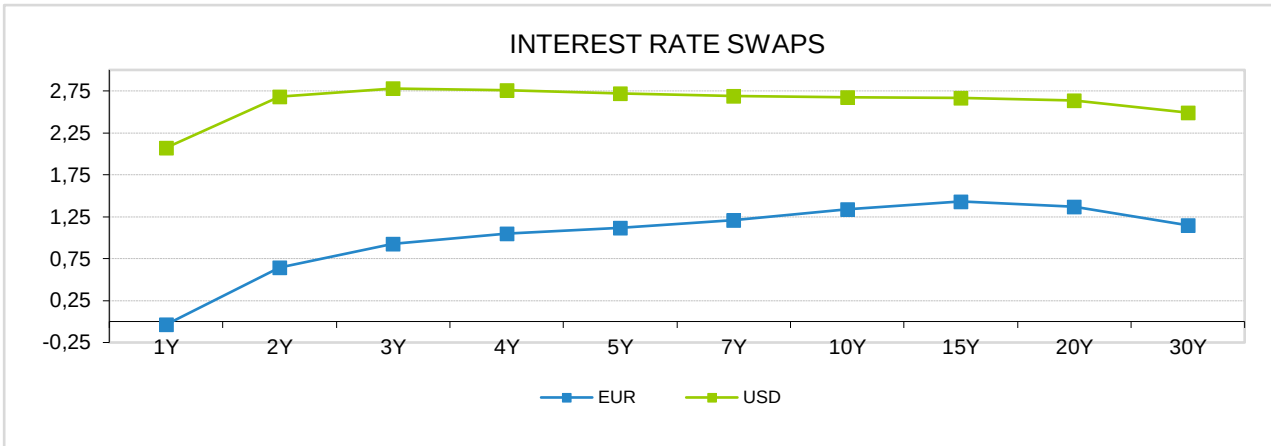
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5480	-1	-3	1M	0,4514	1	14	0,7009	-0,6750
3M	-0,4650	0	3	3M	0,9864	2	38	0,9395	-0,5650
6M	-0,3550	1	10	6M	1,5017	3	56	1,2097	-0,5450
12M	-0,0580	1	29	12M	2,2434	2	89	1,6538	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,0367	2	27	1,3350	1,4145	1,4175
2Y	0,6403	3	60	1,4247	1,3965	1,4515
3Y	0,9299	2	73	1,4207	1,4035	1,4930
4Y	1,0515	3	72	1,4110	1,4242	1,5375
5Y	1,1140	3	69	1,4100	1,4535	1,5770
7Y	1,2070	2	65	1,4440	1,5227	1,6135
10Y	1,3382	2	61	1,5200	1,5715	1,6045
15Y	1,4320	2	56	1,5350	1,5105	1,4610
20Y	1,3677	1	55	1,4225	1,3645	1,2970
30Y	1,1510	0	58	1,1790	1,1210	1,0640

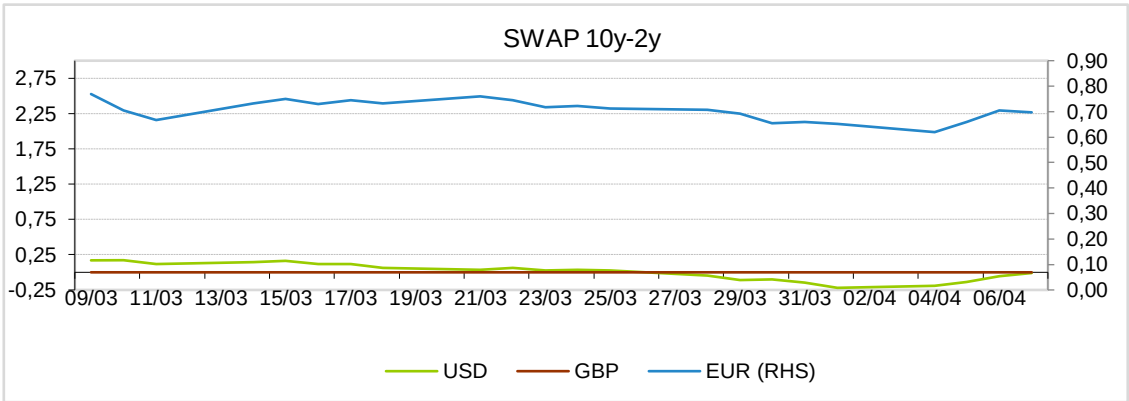
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0716	0	75	3,2687	2,6370	2,5816
2Y	2,6820	-2	96	3,1166	2,5985	2,6046
3Y	2,7779	-3	99	2,9620	2,5900	2,6068
4Y	2,7541	-2	97	2,8630	2,6053	2,6083
5Y	2,7163	-2	93	2,8110	2,6015	2,6205
7Y	2,6865	1	88	2,7580	2,5970	2,5930
10Y	2,6728	3	82	2,7210	2,6285	2,4730
15Y	2,6690	5	73	2,6545	2,6153	2,6064
20Y	2,6387	6	68	2,6567	2,5592	2,4865
30Y	2,4907	7	61	2,4445	2,3774	2,3290

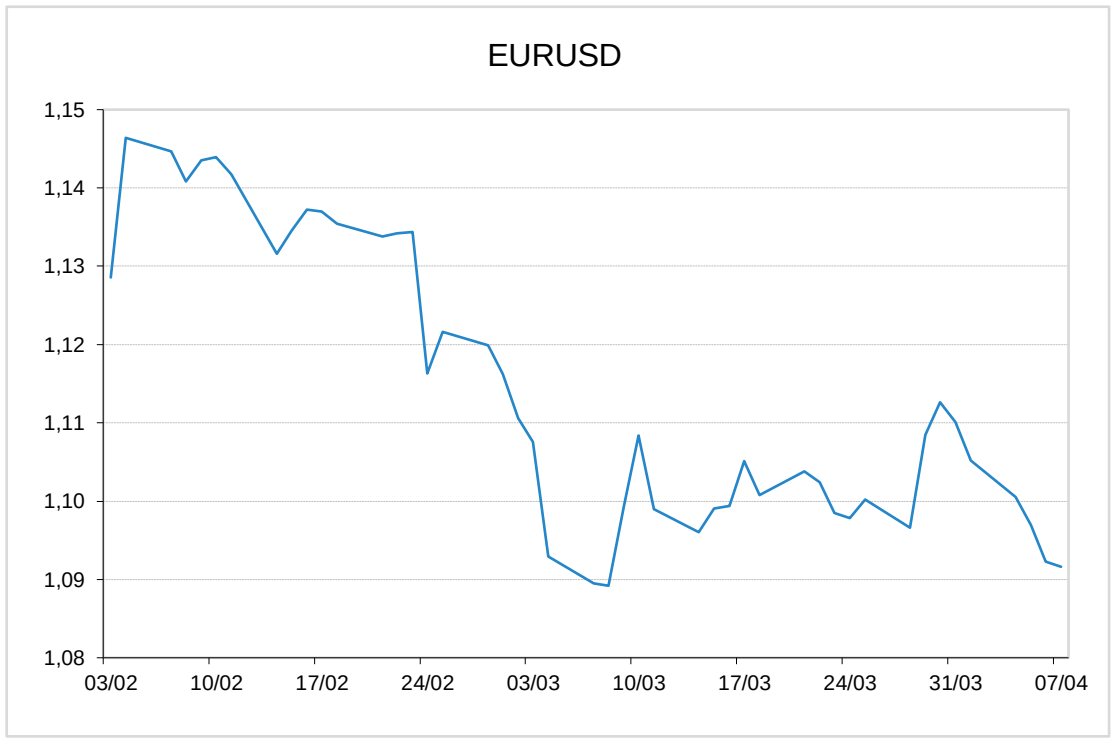
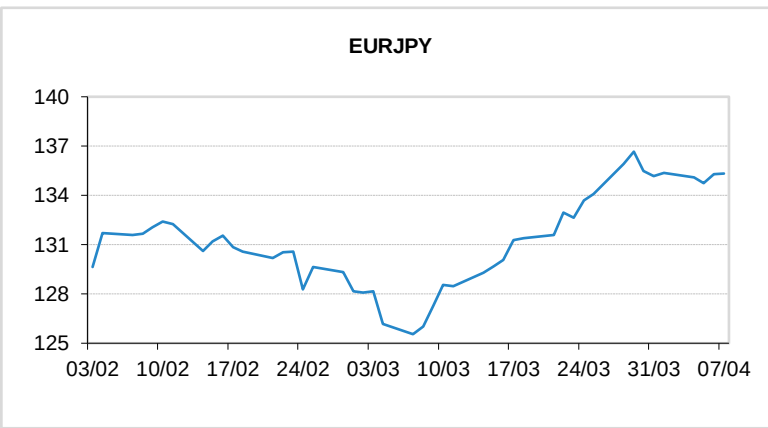
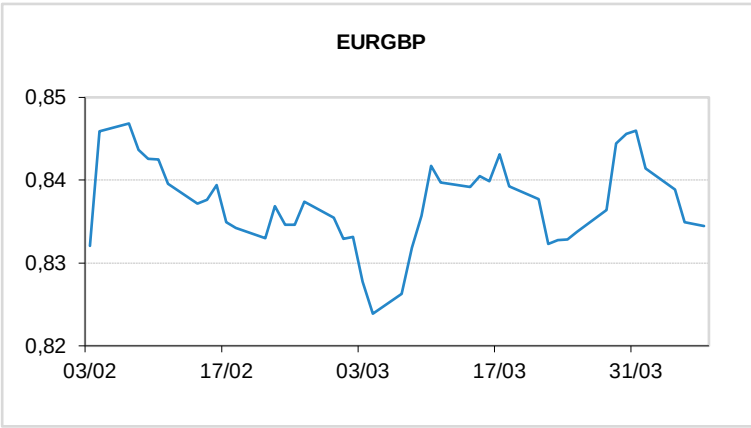


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	99,40	-1,67	-19,47	OT 2Y	0,071	0,05	55,30
JETFUEL	1.084,82	-25,50	-113,28	OT 5Y	0,789	0,03	69,70
DIESEL	1.015,31	-21,01	-142,97	OT 10Y	1,583	0,02	66,10
COBRE	10.302,50	-150,00	-369,00	BUND 10Y	0,228	1,85	59,80
ZINCO	4.295,25	-34,25	225,25	SCHATZ 2Y	0,620	1,17	53,00
OURO	1.931,25	5,90	-66,86	T-NOTE 10Y	3,525	-0,17	66,80
TRIGO	1.032,50	-5,75	-261,50	T-NOTE 2Y	3,059	-5,68	78,40
LICENÇA C02	80,04	2,86	21,74	GILT 10Y	1,775	-1,08	29,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0916	-0,06%	0,19%	1,0959	1,1022	1,1175
EUR/GBP	0,8345	0,03%	-0,99%	0,8378	0,8420	0,8511
EUR/JPY	135,32	-0,01%	-7,22%	135,32	135,32	135,32
EUR/CHF	1,0170	-0,02%	-1,23%	1,0166	1,0160	1,0152
EUR/BRL	5,1995	-1,16%	6,59%	5,3574	5,5285	5,8511
EUR/PLN	4,6414	0,51%	7,35%	4,7077	4,7879	4,9460



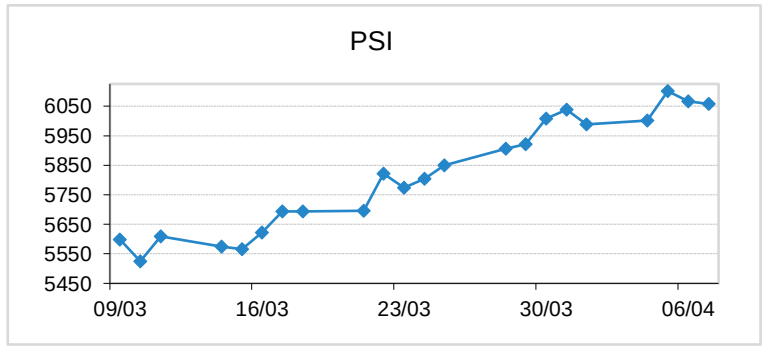
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0916	0,8345	135,32	1,0170	10,3171	7,4372	1,3741	1,46013	5,1995	9,6173
USD	0,9165	-	0,7653	123,915	0,9333	9,4566	6,8167	1,2587	1,3379	4,7652	8,7904

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,365	2,50	13,46
BCP	0,161	-0,19	14,34
CORT. AMORIM	10,020	0,20	-11,17
CTT	4,340	-0,12	-4,72
EDP	4,606	-0,69	-4,68
EDP R	23,920	-1,12	9,22
GALP	11,505	-1,12	35,04
J MARTINS	21,460	-0,09	6,77
MOTA ENGIL	1,302	-0,76	2,04
NAVIGATOR	3,538	0,63	5,61
NOS	3,900	0,83	14,37
REN	2,910	0,69	14,34
SEMAPA	12,440	1,47	6,32
SONAE SGPS	1,022	0,00	1,89
GREENVOLT	7,950	-0,50	25,20

MAIORES GANHOS/PERDAS	
Título	Variação %
ALTRI	2,50
SEMAPA	1,47
NOS	0,83
REN	0,69
NAVIGATOR	0,63
GREENVOLT	-0,50
EDP	-0,69
MOTA ENGIL	-0,76
EDP R	-1,12
GALP	-1,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.056,90	-0,16%	8,75%	6.135,10	4.859,53
CAC40	6.453,95	-0,69%	-9,77%	7.384,86	5.756,38
ESTX 50 PR	3.800,05	-0,64%	-11,59%	4.415,23	3.387,00
XTRA DAX	14.075,98	-0,53%	-11,39%	16.290,19	12.438,85
S&P 500	4.457,18	-0,54%	-6,49%	4.818,62	4.056,88
IBEX 35	8.458,10	-0,28%	-2,93%	9.310,80	7.287,70
NIKKEI 225	26.888,57	-1,69%	-6,61%	30.795,78	24.681,74

