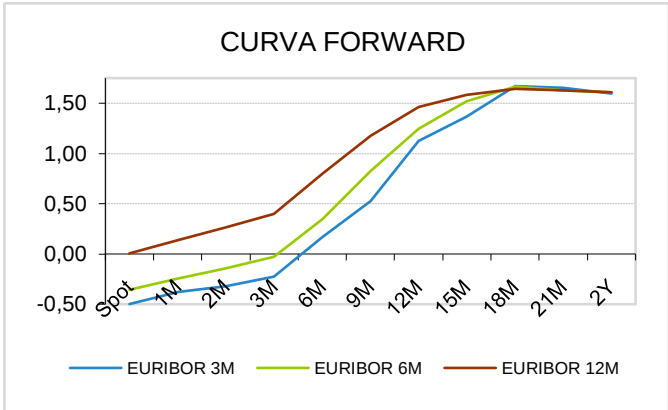
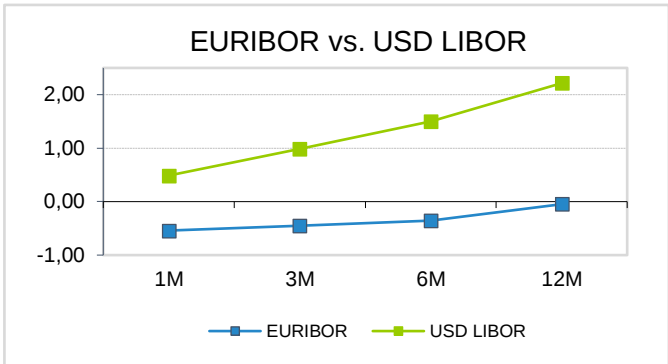


RENTA FIXA

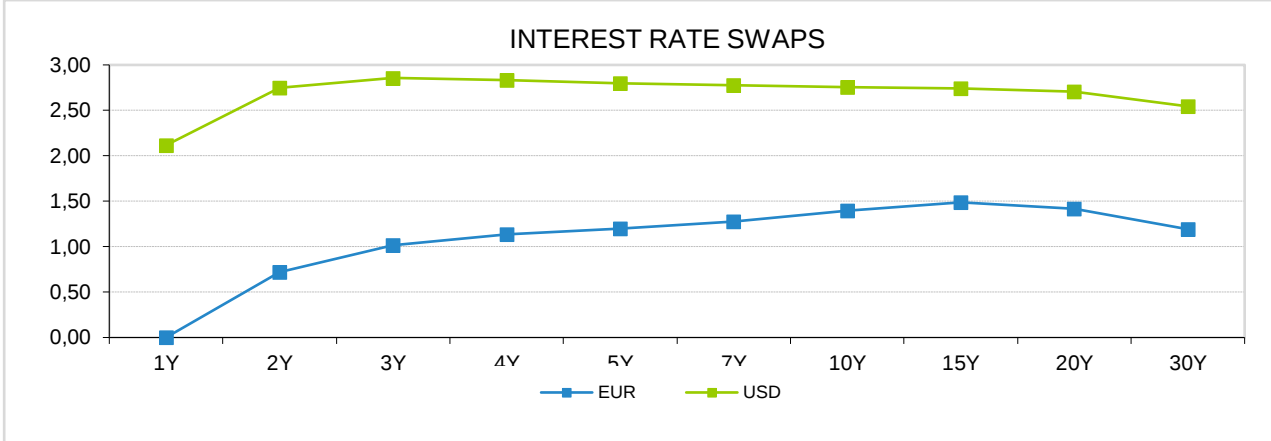
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5410	1	-1	1M	0,4881	4	18	0,7268	-0,6750
3M	-0,4490	2	5	3M	0,9889	0	35	0,9424	-0,5800
6M	-0,3500	1	9	6M	1,5026	0	52	1,1968	-0,4900
12M	-0,0480	1	28	12M	2,2149	-3	83	1,6281	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,0005	4	27	1,4490	1,4970	1,4630
2Y	0,7230	8	63	1,5347	1,4703	1,4810
3Y	1,0173	8	75	1,5227	1,4670	1,5240
4Y	1,1365	8	73	1,5040	1,4770	1,5670
5Y	1,1958	7	68	1,4940	1,5070	1,6100
7Y	1,2768	6	62	1,5110	1,5660	1,6480
10Y	1,3970	5	56	1,5770	1,6195	1,6450
15Y	1,4875	4	50	1,5920	1,5540	1,4990
20Y	1,4166	4	48	1,4725	1,4040	1,3300
30Y	1,1885	3	49	1,2160	1,1520	1,0920

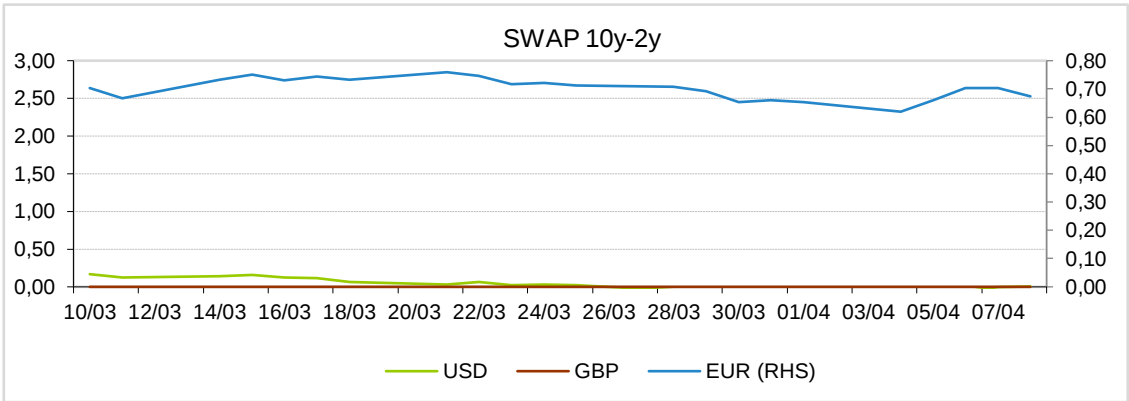
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1160	3	73	3,3584	2,7300	2,5865
2Y	2,7483	5	95	3,2114	2,6690	2,6145
3Y	2,8571	5	99	3,0570	2,6490	2,6340
4Y	2,8358	5	97	2,9490	2,6470	2,6420
5Y	2,7982	4	94	2,8810	2,6540	2,7005
7Y	2,7737	5	89	2,8220	2,6770	2,6870
10Y	2,7524	6	82	2,7960	2,7073	2,6750
15Y	2,7414	6	74	2,7600	2,6595	2,6195
20Y	2,7051	6	69	2,6925	2,6117	2,5180
30Y	2,5473	6	62	2,5290	2,4248	2,3431

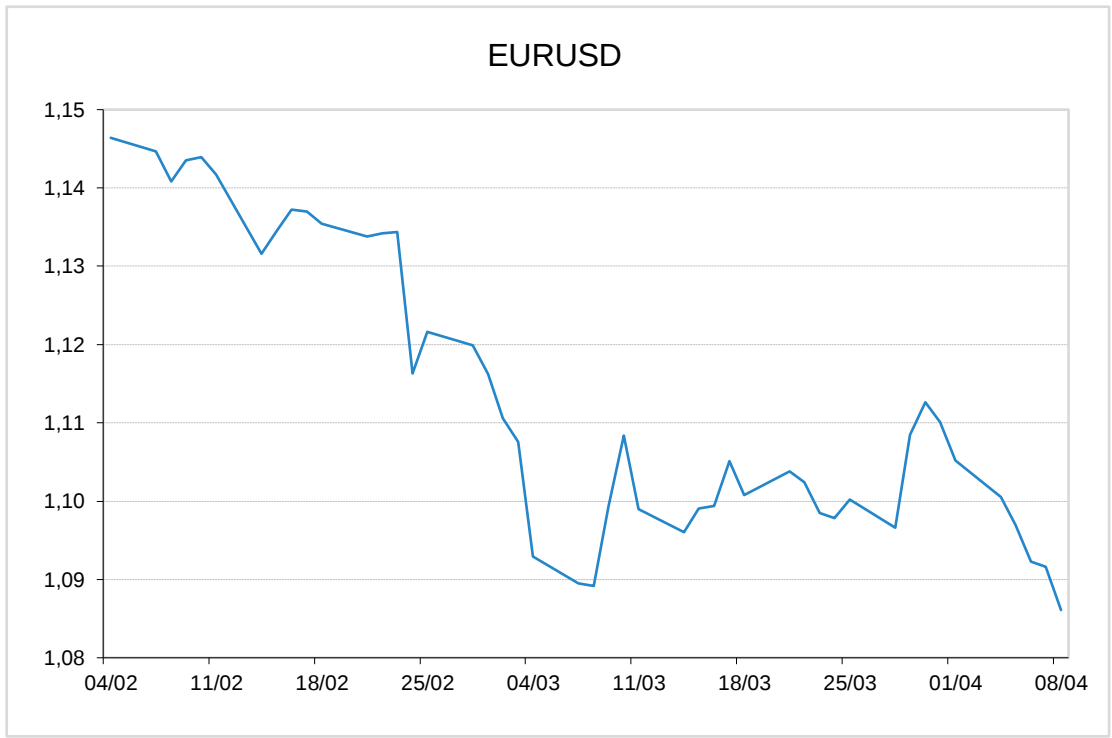
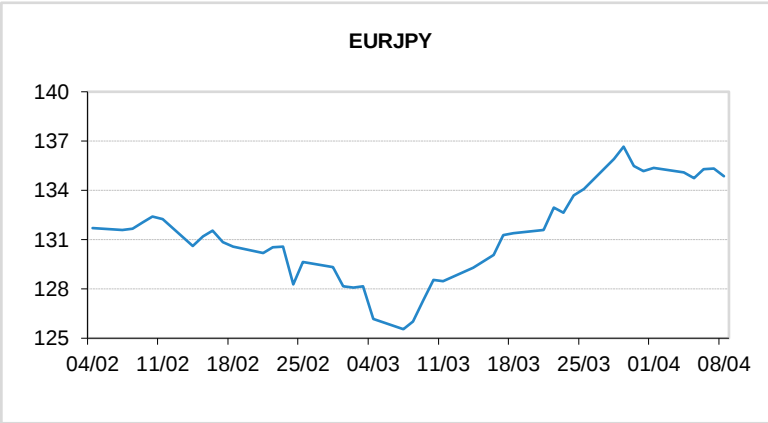
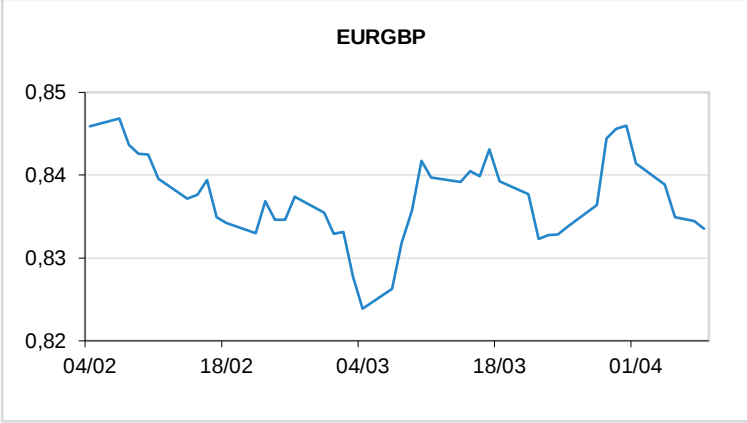


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,46	0,88	-22,02	OT 2Y	0,125	0,04	56,70
JETFUEL	1.056,00	-28,82	-207,84	OT 5Y	0,845	0,05	70,90
DIESEL	995,00	-20,31	-237,84	OT 10Y	1,634	0,04	63,20
COBRE	10.313,50	6,50	30,00	BUND 10Y	0,263	2,16	52,90
ZINCO	4.201,75	-93,50	64,75	SCHATZ 2Y	0,686	4,91	51,60
OURO	1.942,68	10,82	-108,08	T-NOTE 10Y	3,574	3,18	65,40
TRIGO	1.054,50	29,25	-140,75	T-NOTE 2Y	3,108	3,72	78,10
LICENÇA C02	80,17	0,23	11,66	GILT 10Y	1,808	1,97	23,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0861	-0,50%	-0,28%	1,0905	1,0968	1,1119
EUR/GBP	0,83355	0,11%	-0,20%	0,8369	0,8410	0,8499
EUR/JPY	134,87	0,33%	-6,55%	134,87	134,87	134,87
EUR/CHF	1,0151	0,11%	-0,23%	1,0147	1,0141	1,0131
EUR/BRL	5,1642	0,10%	6,95%	5,3221	5,4947	5,8200
EUR/PLN	4,6335	0,05%	5,68%	4,7001	4,7807	4,9385



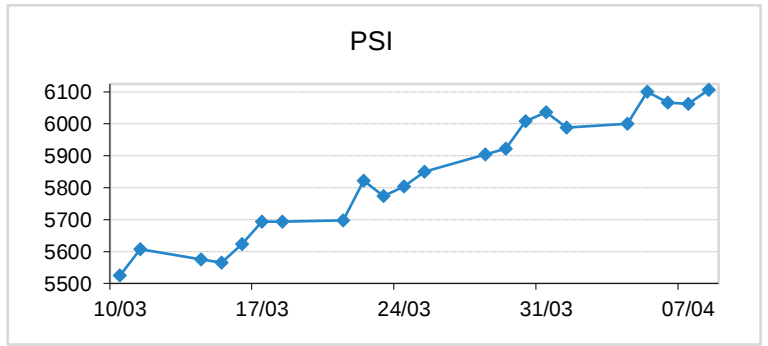
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0861	0,8336	134,87	1,0151	10,2635	7,4373	1,3680	1,45775	5,1642	9,4560
USD	0,9197	-	0,7688	124,395	0,9345	9,4522	6,8397	1,2600	1,3421	4,7503	8,7378

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,560	3,23	16,93
BCP	0,163	1,12	15,47
CORT. AMORIM	10,000	0,00	-11,35
CTT	4,370	0,69	-4,06
EDP	4,611	-0,22	-4,57
EDP R	23,610	-1,30	7,81
GALP	11,780	1,90	38,26
J MARTINS	21,880	1,48	8,86
MOTA ENGIL	1,334	2,30	4,55
NAVIGATOR	3,560	0,91	6,27
NOS	3,984	1,94	16,83
REN	2,905	0,17	14,15
SEMAPA	12,500	0,16	6,84
SONAE SGPS	1,033	1,08	2,99
GREENVOLT	7,800	-1,89	22,83

MAIORES GANHOS/PERDAS	
Título	Variação %
ALTRI	3,23
MOTA ENGIL	2,30
NOS	1,94
GALP	1,90
J MARTINS	1,48
EDP	-0,22
EDP R	-1,30
GREENVOLT	-1,89



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.106,11	0,71%	9,64%	6.137,71	4.859,53
CAC40	6.548,22	1,34%	-8,46%	7.384,86	5.756,38
ESTX 50 PR	3.858,37	1,48%	-10,24%	4.415,23	3.387,00
XTRA DAX	14.283,67	1,46%	-10,08%	16.290,19	12.438,85
S&P 500	4.506,09	0,10%	-5,49%	4.818,62	4.056,88
IBEX 35	8.606,40	1,64%	-1,23%	9.310,80	7.287,70
NIKKEI 225	26.985,80	0,36%	-6,27%	30.795,78	24.681,74

