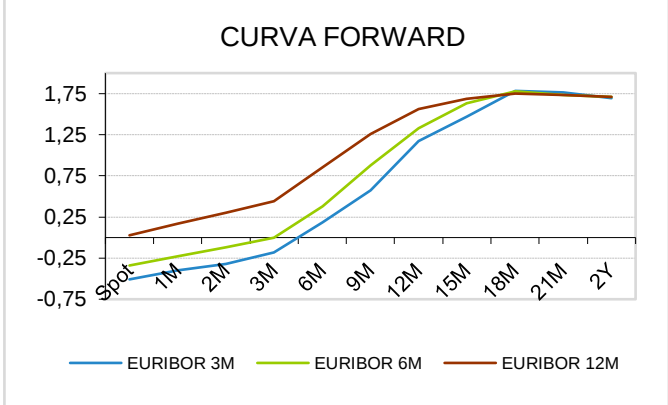
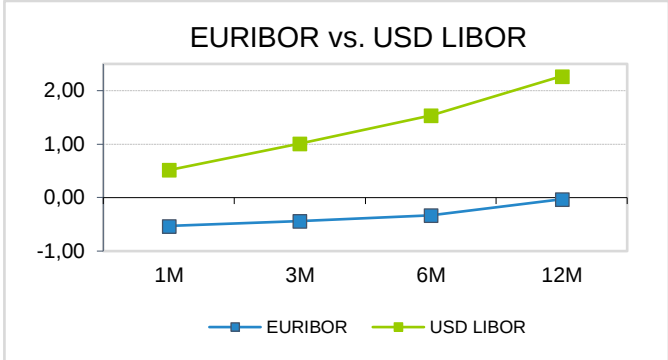


RENDA FIXA

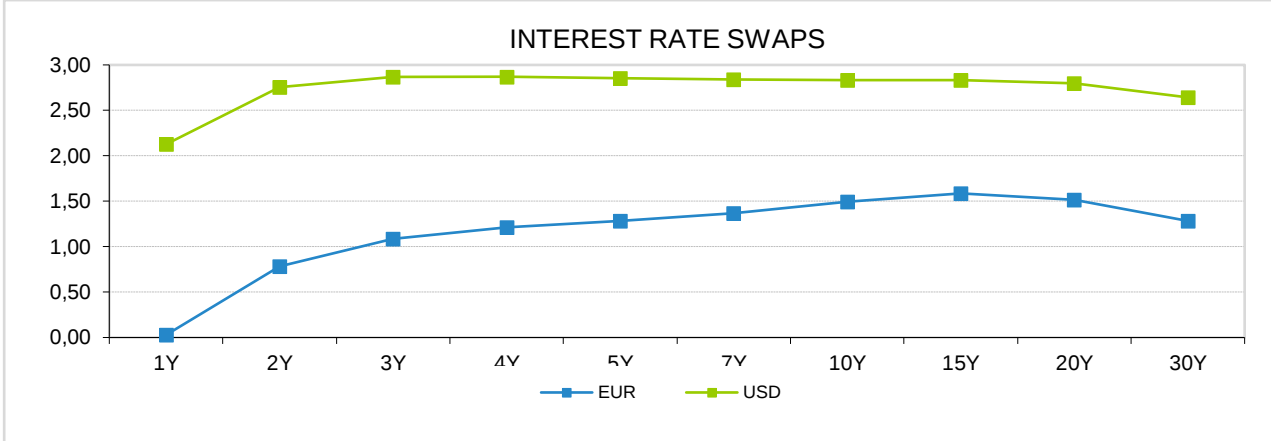
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5290	1	2	1M	0,5140	3	19	0,7281	-0,6750
3M	-0,4350	1	7	3M	1,0107	2	31	0,9444	-0,5650
6M	-0,3340	2	8	6M	1,5404	4	52	1,2055	-0,5050
12M	-0,0300	2	24	12M	2,2716	6	82	1,6422	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,0285	3	23	1,5530	1,6067	1,5620
2Y	0,7860	5	51	1,6285	1,5870	1,5930
3Y	1,0860	6	60	1,6210	1,5785	1,6390
4Y	1,2138	7	62	1,6070	1,5900	1,6840
5Y	1,2828	8	60	1,5980	1,6170	1,7190
7Y	1,3690	9	59	1,6200	1,6810	1,7610
10Y	1,4950	10	56	1,6875	1,7300	1,7510
15Y	1,5860	10	50	1,6940	1,6600	1,6053
20Y	1,5160	10	48	1,5770	1,5080	1,4290
30Y	1,2850	10	51	1,3140	1,2490	1,1870

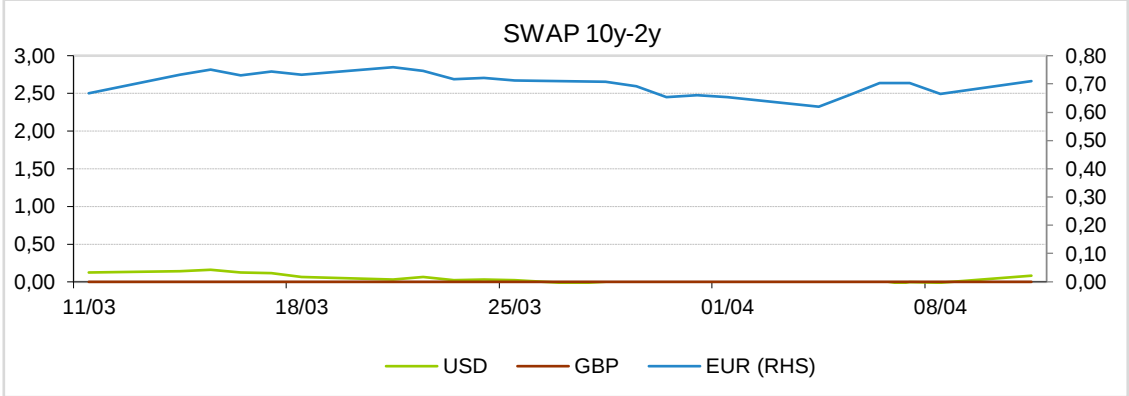
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1265	1	61	3,3683	2,8490	2,7460
2Y	2,7552	-1	80	3,2303	2,7930	2,8092
3Y	2,8700	0	83	3,1130	2,7765	2,8051
4Y	2,8705	2	83	3,0298	2,7580	2,8031
5Y	2,8520	3	82	2,9670	2,7690	2,8094
7Y	2,8410	5	80	2,9220	2,7900	2,8182
10Y	2,8330	8	75	2,9106	2,8125	2,8167
15Y	2,8335	9	68	2,8739	2,7455	2,7330
20Y	2,8005	9	62	2,8167	2,7259	2,6435
30Y	2,6437	10	56	2,6384	2,5373	2,4743

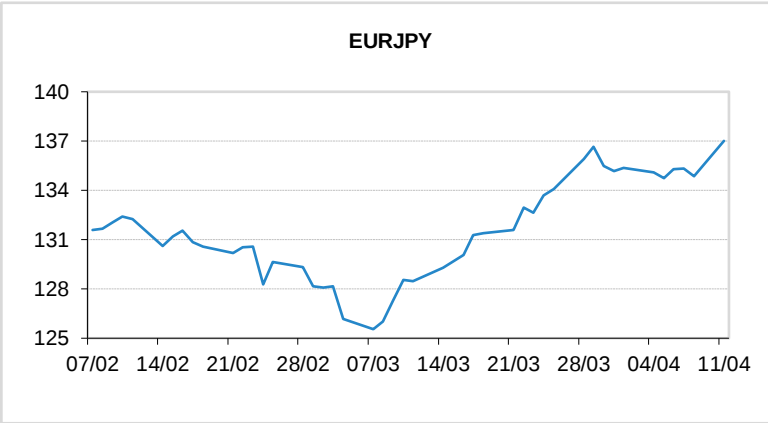
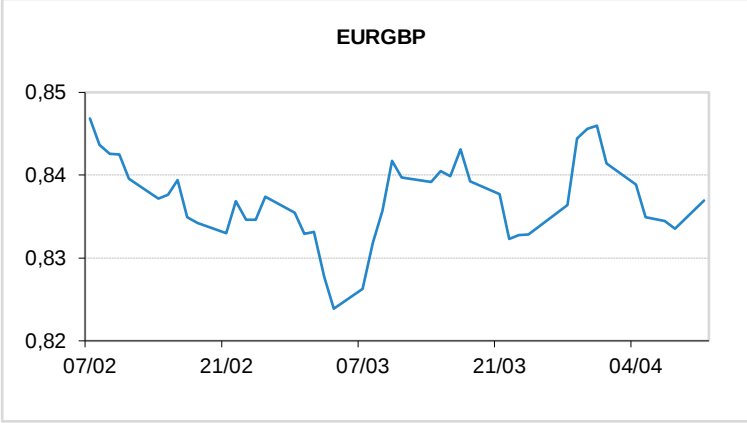


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	98,94	-3,84	-10,16	OT 2Y	0,148	0,02	44,60
JETFUEL	1.073,42	17,42	-364,72	OT 5Y	0,921	0,08	62,30
DIESEL	1.012,42	17,42	-396,22	OT 10Y	1,693	0,06	55,80
COBRE	10.344,00	12,00	114,50	BUND 10Y	0,377	11,57	58,40
ZINCO	4.293,00	91,25	160,50	SCHATZ 2Y	0,761	8,43	49,60
OURO	1.953,42	5,88	-35,04	T-NOTE 10Y	3,617	3,02	64,40
TRIGO	1.088,75	30,50	11,50	T-NOTE 2Y	3,100	-3,14	72,70
LICENÇA C02	77,86	-2,23	1,10	GILT 10Y	1,901	8,84	31,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,09	0,36%	-0,82%	1,0944	1,1007	1,1157
EUR/GBP	0,83693	-0,40%	0,33%	0,8403	0,8444	0,8532
EUR/JPY	137,01	-1,56%	-6,24%	137,01	137,01	137,01
EUR/CHF	1,0123	0,35%	0,70%	1,0119	1,0113	1,0103
EUR/BRL	5,12	-0,17%	8,15%	5,2784	5,4505	5,7808
EUR/PLN	4,6552	-0,49%	2,78%	4,7225	4,8042	4,9604



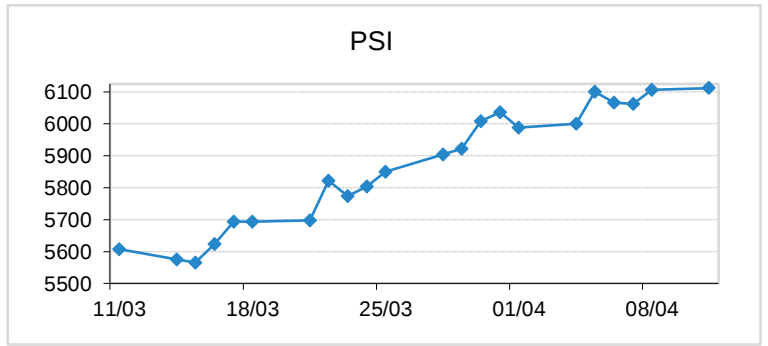
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0900	0,8369	137,01	1,0123	10,3155	7,4378	1,3725	1,46472	5,1200	9,5849
USD	0,9177	-	0,7668	125,515	0,9309	9,4704	6,8259	1,2617	1,3462	4,7115	8,7880

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,695	2,06	19,34
BCP	0,163	-0,06	15,40
CORT. AMORIM	9,990	-0,10	-11,44
CTT	4,350	-0,46	-4,50
EDP	4,633	0,48	-4,12
EDP R	23,050	-2,37	5,25
GALP	11,820	0,34	38,73
J MARTINS	21,960	0,37	9,25
MOTA ENGIL	1,332	-0,15	4,39
NAVIGATOR	3,596	1,01	7,34
NOS	4,032	1,20	18,24
REN	2,915	0,34	14,54
SEMAPA	12,500	0,00	6,84
SONAE SGPS	1,045	1,16	4,19
GREENVOLT	7,590	-2,69	19,53

MAIORES GANHOS/PERDAS	
Título	Variação %
ALTRI	2,06
NOS	1,20
SONAE SGPS	1,16
NAVIGATOR	1,01
EDP	0,48
CORT. AMORII	-0,10
MOTA ENGIL	-0,15
CTT	-0,46
EDP R	-2,37
GREENVOLT	-2,69



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.111,74	0,09%	9,74%	6.137,71	4.859,53
CAC40	6.555,81	0,12%	-8,35%	7.384,86	5.756,38
ESTX 50 PR	3.839,62	-0,49%	-10,67%	4.415,23	3.387,00
XTRA DAX	14.192,78	-0,64%	-10,65%	16.290,19	12.438,85
S&P 500	4.437,41	-1,15%	-6,91%	4.818,62	4.056,88
IBEX 35	8.585,00	-0,25%	-1,48%	9.310,80	7.287,70
NIKKEI 225	26.821,52	-0,61%	-6,84%	30.795,78	24.681,74

