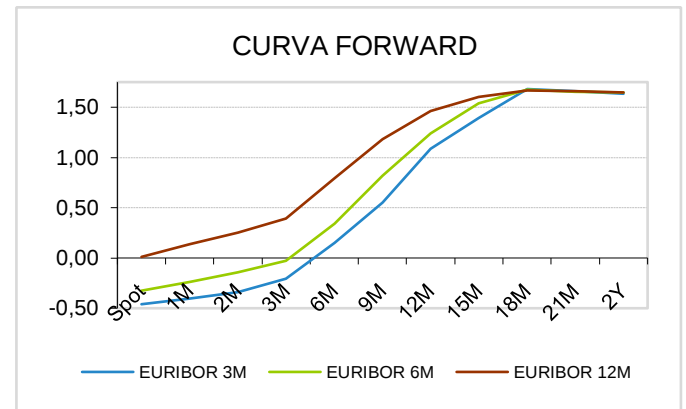
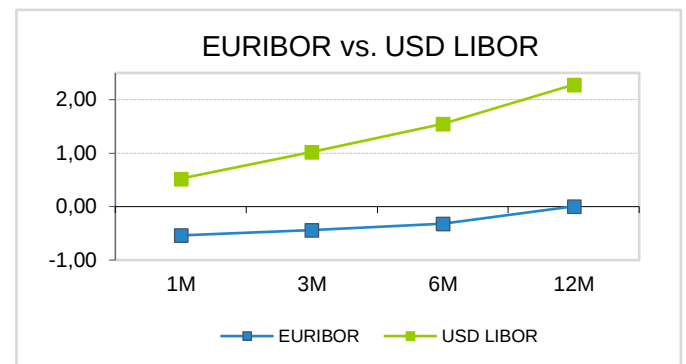


RENDA FIXA

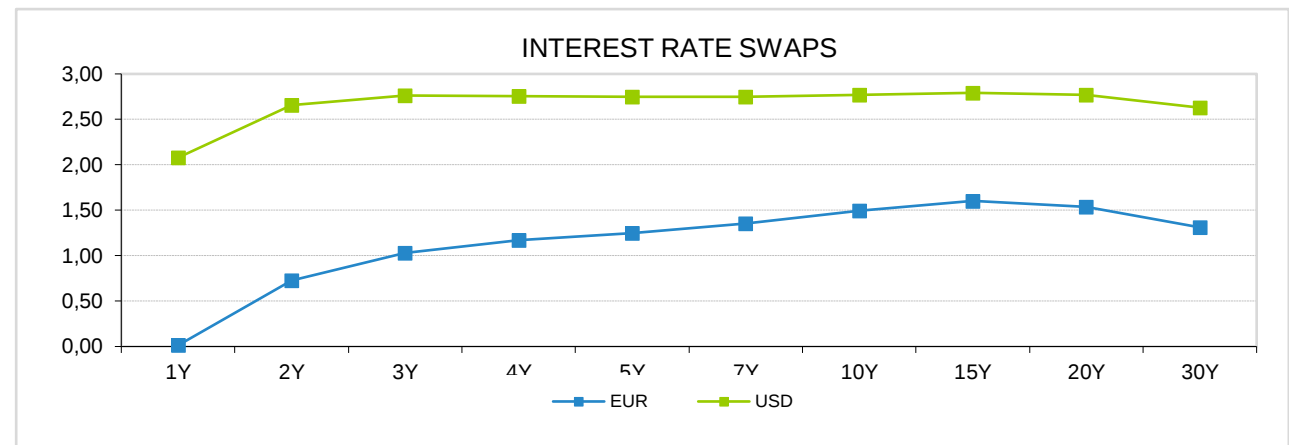
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5380	-1	1	1M	0,5246	1	13	0,7491	-0,6750
3M	-0,4330	0	7	3M	1,0214	1	20	0,9677	-0,5650
6M	-0,3200	1	9	6M	1,5534	1	42	1,2264	-0,5350
12M	0,0050	4	27	12M	2,2804	1	68	1,6785	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,0128	-1	20	1,4590	1,5907	1,5796
2Y	0,7287	-5	41	1,5490	1,5847	1,6210
3Y	1,0270	-5	49	1,5637	1,5850	1,6725
4Y	1,1683	-4	50	1,5670	1,6030	1,7180
5Y	1,2490	-3	49	1,5705	1,6368	1,7570
7Y	1,3521	-1	48	1,6115	1,7060	1,8035
10Y	1,4938	0	45	1,6935	1,7640	1,7997
15Y	1,6028	2	40	1,7180	1,6990	1,6460
20Y	1,5368	2	38	1,6018	1,5440	1,4710
30Y	1,3097	3	40	1,3420	1,2850	1,2220

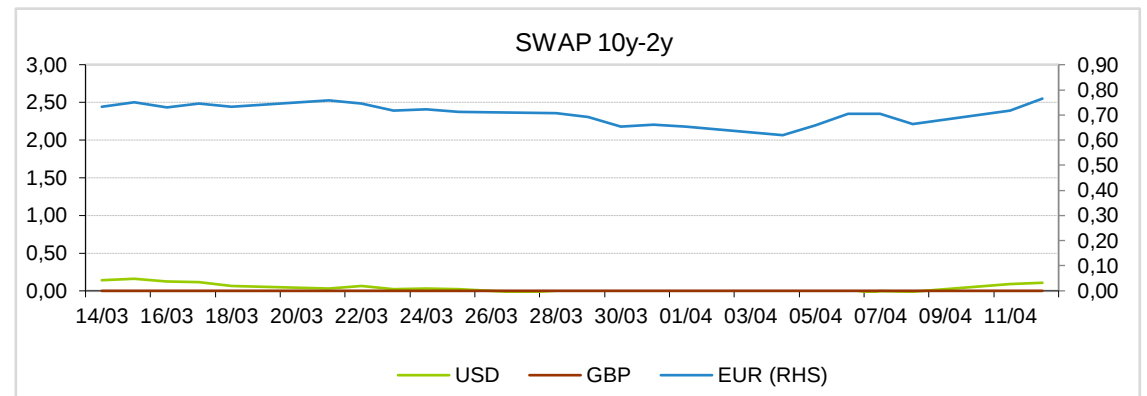
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0786	-4	49	3,3842	2,7410	2,6970
2Y	2,6590	-10	58	3,0890	2,7060	2,7255
3Y	2,7620	-11	58	2,9786	2,6965	2,7405
4Y	2,7582	-11	57	2,8945	2,7035	2,7400
5Y	2,7475	-11	57	2,8510	2,7195	2,7900
7Y	2,7509	-10	56	2,8410	2,7345	2,7710
10Y	2,7662	-8	54	2,8524	2,7954	2,7600
15Y	2,7919	-5	49	2,7920	2,7460	2,7265
20Y	2,7699	-4	46	2,7620	2,7179	2,6435
30Y	2,6256	-2	41	2,6210	2,5343	2,4784

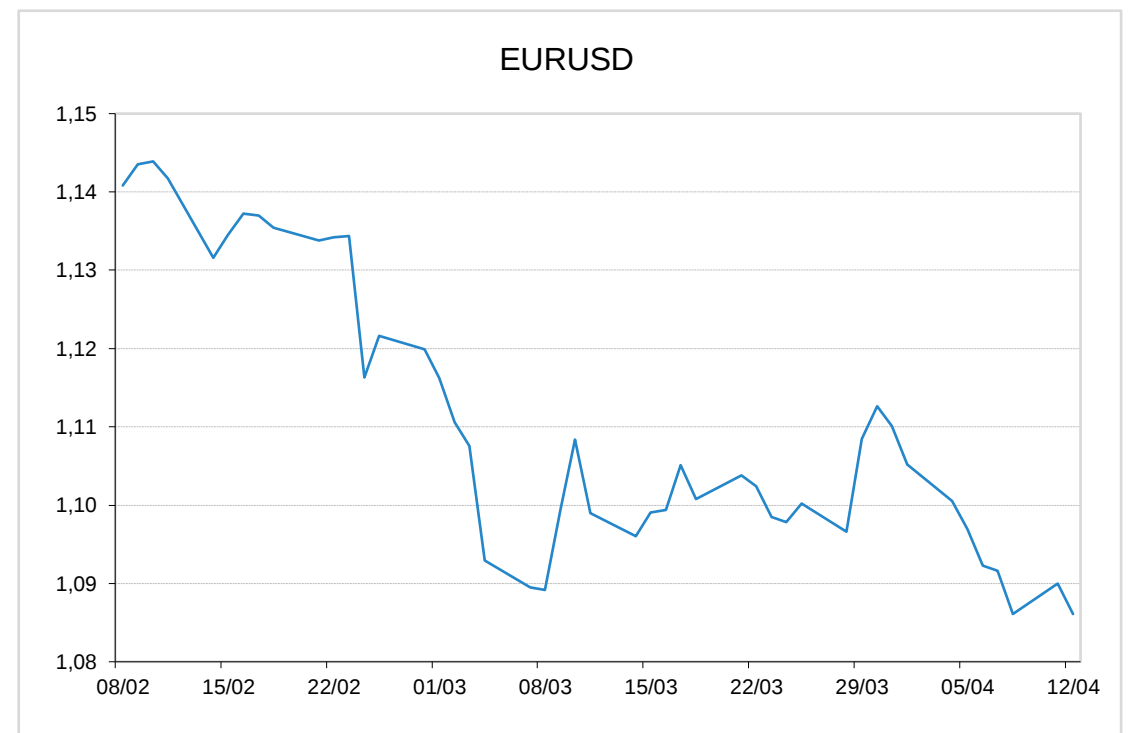
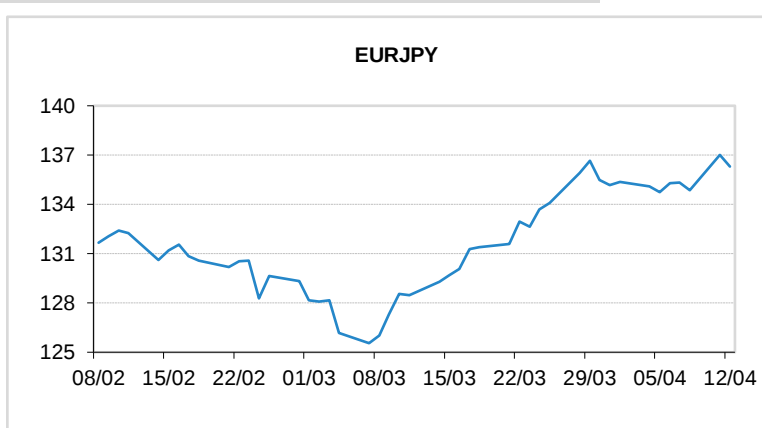
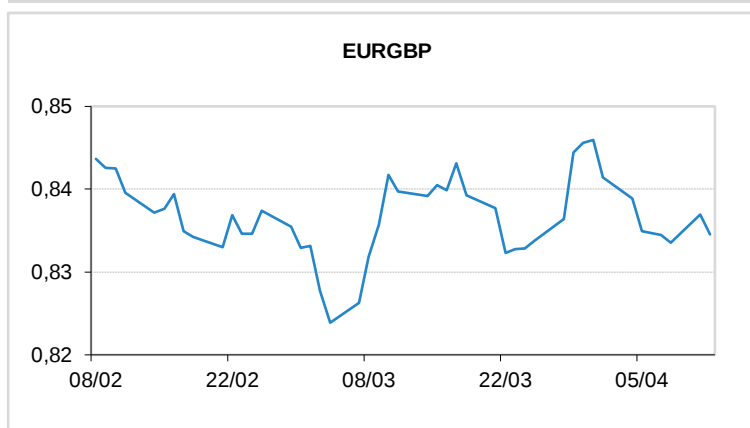


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	105,14	6,66	-3,96	OT 2Y	0,126	-0,02	43,90
JETFUEL	1.058,54	-14,88	-5,46	OT 5Y	0,863	-0,06	58,60
DIESEL	1.002,54	-9,88	-20,96	OT 10Y	1,650	-0,04	54,50
COBRE	10.157,50	-123,00	17,00	BUND 10Y	0,349	-3,20	53,10
ZINCO	4.319,00	26,00	510,50	SCHATZ 2Y	0,693	-7,50	41,00
OURO	1.974,42	20,90	-14,04	T-NOTE 10Y	3,539	-8,88	55,80
TRIGO	1.109,00	20,00	31,75	T-NOTE 2Y	3,002	-10,18	59,80
LICENÇA C02	79,13	1,18	2,37	GILT 10Y	1,849	-5,07	26,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0861	-0,36%	-0,90%	1,0904	1,0967	1,1114
EUR/GBP	0,83455	0,29%	0,55%	0,8379	0,8420	0,8509
EUR/JPY	136,29	0,53%	-5,13%	136,29	136,29	136,29
EUR/CHF	1,0093	0,39%	1,76%	1,0089	1,0083	1,0074
EUR/BRL	5,0684	0,79%	10,48%	5,2249	5,3946	5,7201
EUR/PLN	4,6409	0,43%	2,29%	4,7084	4,7904	4,9484



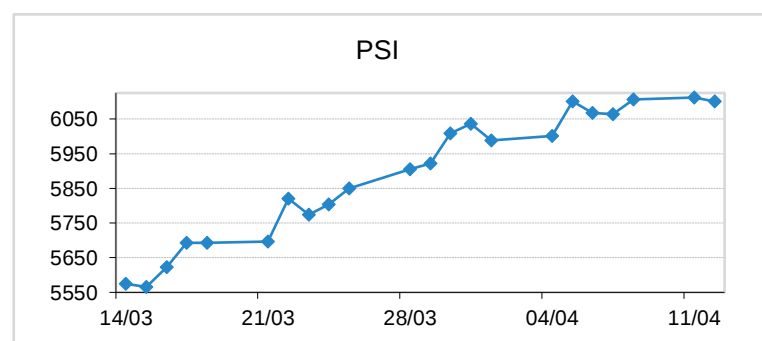
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0861	0,8346	136,29	1,0093	10,2957	7,4372	1,3680	1,44944	5,0684	9,4911
USD	0,9195	-	0,767	125,165	0,9296	9,4642	6,8380	1,2613	1,3361	4,6570	8,7407

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,780	1,27	20,86
BCP	0,160	-1,60	13,56
CORT. AMORIM	10,040	0,50	-10,99
CTT	4,375	0,57	-3,95
EDP	4,643	0,22	-3,91
EDP R	22,830	-0,95	4,25
GALP	12,020	1,69	41,08
J MARTINS	21,500	-2,09	6,97
MOTA ENGIL	1,368	2,70	7,21
NAVIGATOR	3,624	0,78	8,18
NOS	4,060	0,69	19,06
REN	2,930	0,51	15,13
SEMAPA	12,500	0,00	6,84
SONAE SGPS	1,034	-1,05	3,09
GREENVOLT	7,380	-2,77	16,22

MAIORES GANHOS/PERDAS	
Título	Varição %
MOTA ENGIL	2,70
GALP	1,69
ALTRI	1,27
NAVIGATOR	0,78
NOS	0,69
EDP R	-0,95
SONAE SGPS	-1,05
BCP	-1,60
J MARTINS	-2,09
GREENVOLT	-2,77



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.100,51	-0,18%	9,53%	6.137,71	4.859,53
CAC40	6.534,60	-0,32%	-8,65%	7.384,86	5.756,38
ESTX 50 PR	3.831,62	-0,21%	-10,86%	4.415,23	3.387,00
XTRA DAX	14.124,37	-0,48%	-11,08%	16.290,19	12.438,85
S&P 500	4.457,18	1,00%	-6,49%	4.818,62	4.056,88
IBEX 35	8.576,50	-0,10%	-1,58%	9.310,80	7.287,70
NIKKEI 225	26.334,98	-1,81%	-8,53%	30.795,78	24.681,74

