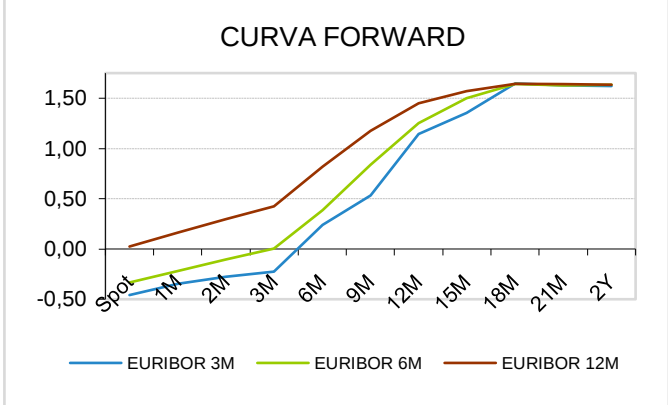
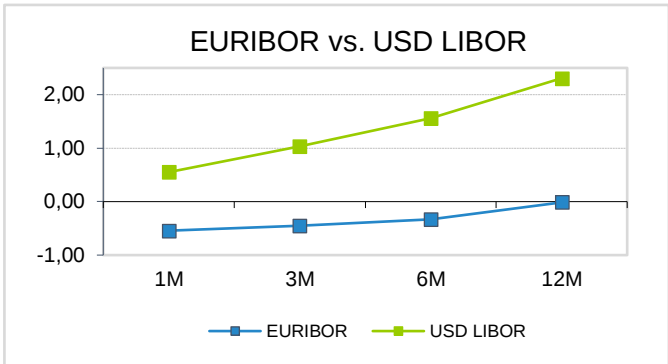


RENDA FIXA

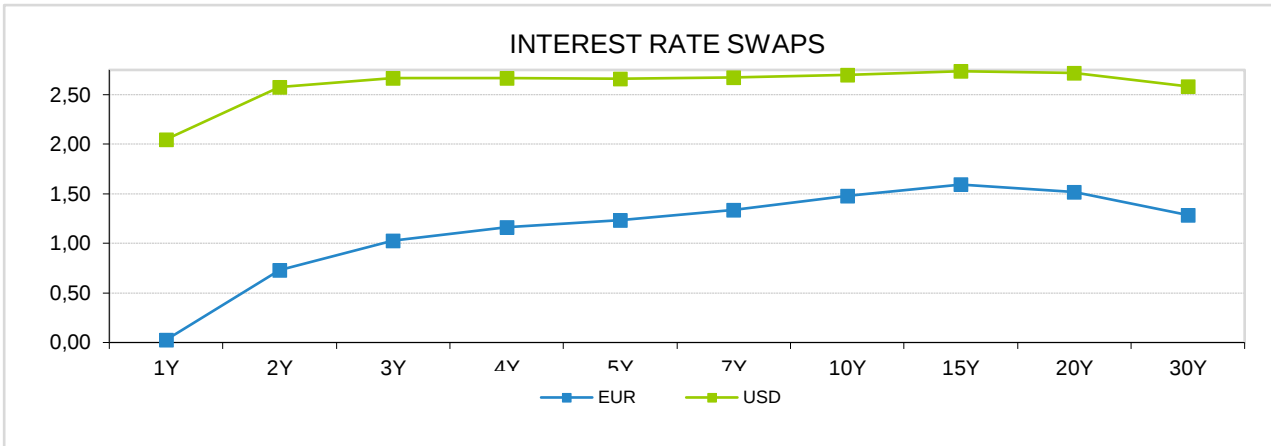
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5430	-1	1	1M	0,5513	3	15	0,7582	-0,6750
3M	-0,4480	-2	5	3M	1,0384	2	21	0,9731	-0,5850
6M	-0,3280	-1	9	6M	1,5641	1	43	1,2325	-0,5450
12M	-0,0140	-2	25	12M	2,3077	3	71	1,6908	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,0267	2	22	1,4480	1,5660	1,5790
2Y	0,7320	1	42	1,5420	1,5525	1,6160
3Y	1,0304	1	49	1,5540	1,5620	1,6630
4Y	1,1605	0	50	1,5500	1,5840	1,7090
5Y	1,2347	-1	48	1,5540	1,6180	1,7470
7Y	1,3380	-1	46	1,5970	1,6900	1,7980
10Y	1,4819	-1	44	1,6830	1,7530	1,7930
15Y	1,5931	0	39	1,7060	1,6820	1,6290
20Y	1,5203	-1	36	1,5810	1,5220	1,4475
30Y	1,2833	-2	37	1,3150	1,2550	1,1920

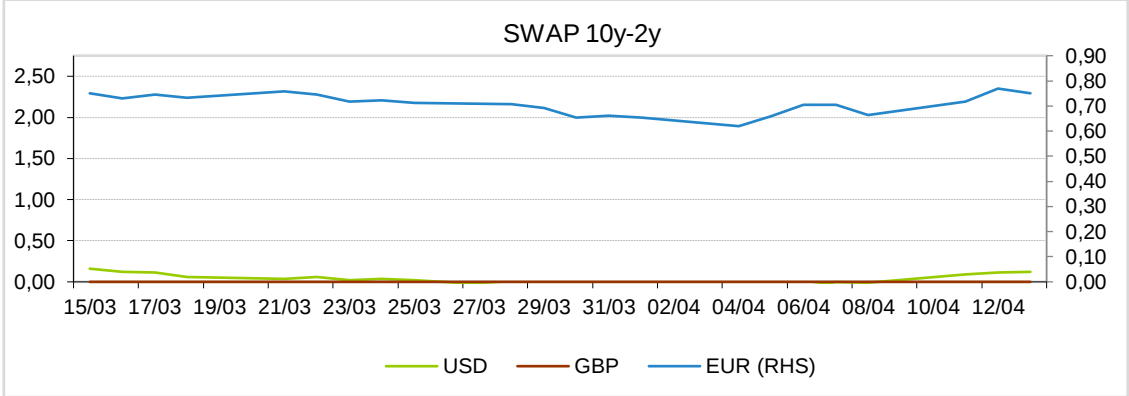
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	1,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0491	-3	46	3,0765	2,6380	2,6800
2Y	2,5782	-8	50	2,9610	2,6300	2,7144
3Y	2,6660	-10	48	2,8621	2,6450	2,7236
4Y	2,6660	-9	48	2,8056	2,6750	2,7311
5Y	2,6611	-9	48	2,7826	2,6899	2,7499
7Y	2,6736	-8	48	2,7721	2,6695	2,7716
10Y	2,7030	-7	48	2,7610	2,7540	2,7825
15Y	2,7365	-6	44	2,7790	2,7406	2,7453
20Y	2,7217	-5	41	2,7426	2,6877	2,6290
30Y	2,5841	-4	36	2,5740	2,4989	2,4477

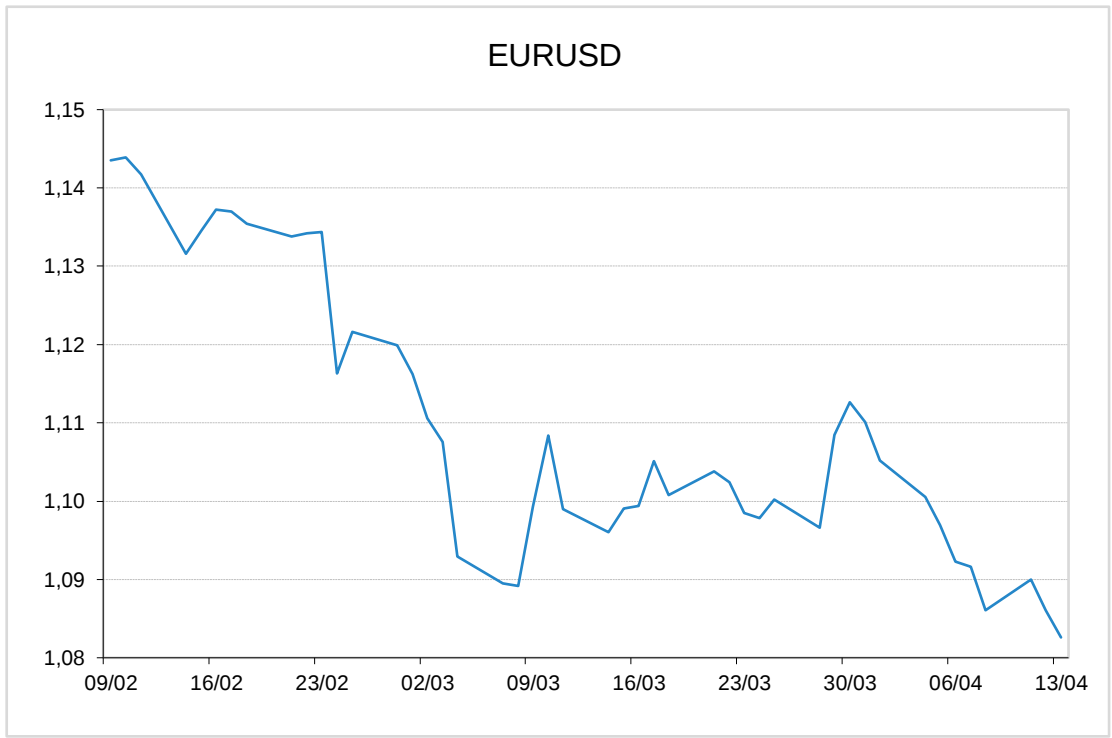
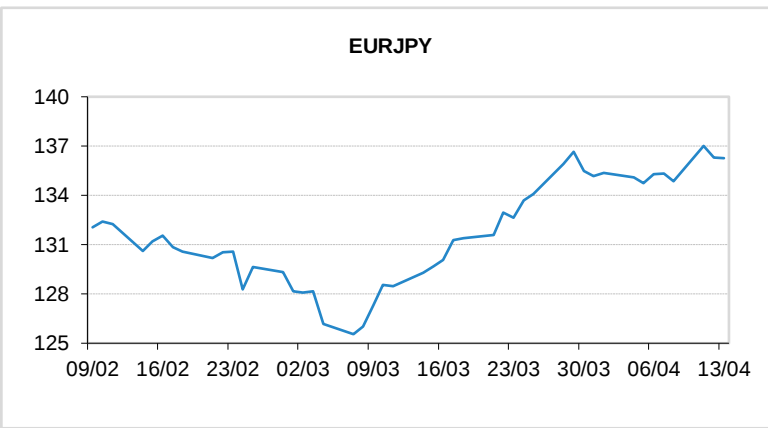
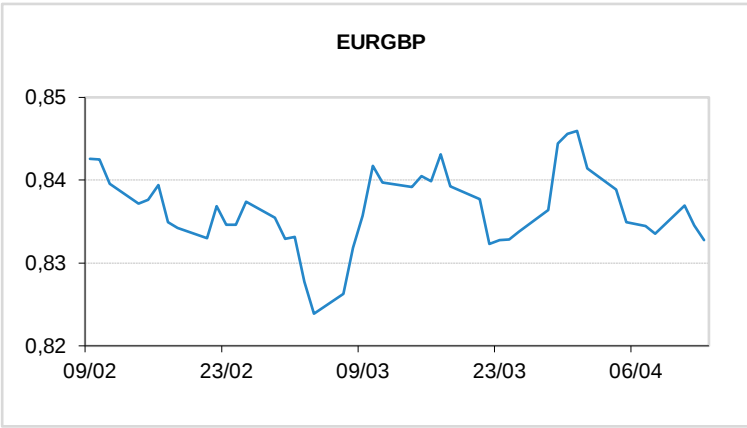


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	107,09	2,45	-2,01	OT 2Y	0,335	0,22	61,30
JETFUEL	1.112,05	53,51	48,05	OT 5Y	1,083	0,22	73,60
DIESEL	1.051,25	48,71	27,75	OT 10Y	1,767	0,11	55,40
COBRE	10.302,50	142,00	159,00	BUND 10Y	0,333	-2,26	42,40
ZINCO	4.406,75	87,75	598,25	SCHATZ 2Y	0,700	-0,23	37,00
OURO	1.981,30	14,54	-7,16	T-NOTE 10Y	3,495	-5,16	39,90
TRIGO	1.128,75	16,25	51,50	T-NOTE 2Y	2,899	-7,42	38,90
LICENÇA C02	77,57	-1,44	0,81	GILT 10Y	1,863	0,79	19,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0826	-0,32%	-1,22%	1,0871	1,0932	1,1074
EUR/GBP	0,8328	0,21%	0,76%	0,8363	0,8404	0,8493
EUR/JPY	136,26	0,02%	-5,11%	136,26	136,26	136,26
EUR/CHF	1,0148	-0,45%	1,21%	1,0144	1,0138	1,0128
EUR/BRL	5,0922	-0,60%	9,99%	5,2528	5,4235	5,7525
EUR/PLN	4,6401	0,03%	2,31%	4,7081	4,7875	4,9404



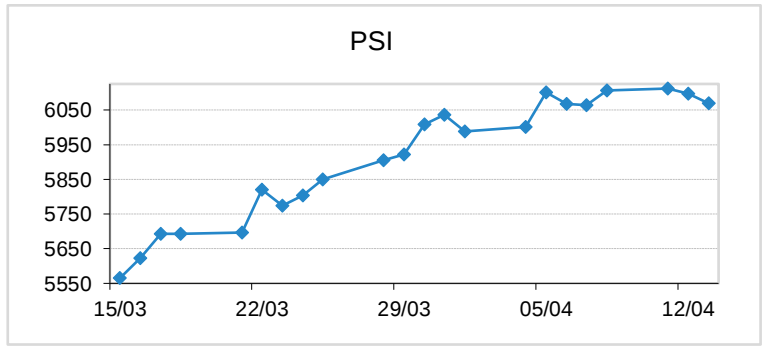
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0826	0,8328	136,26	1,0148	10,3239	7,4383	1,3683	1,46318	5,0922	9,5410
USD	0,9219	-	0,767	125,745	0,9346	9,5274	6,8570	1,2632	1,3493	4,6904	8,8271

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,760	-0,37	20,14
BCP	0,161	1,13	14,48
CORT. AMORIM	9,990	-0,50	-11,61
CTT	4,340	-0,57	-4,72
EDP	4,654	-0,24	-3,68
EDP R	22,700	-0,87	3,65
GALP	11,955	0,00	40,55
J MARTINS	21,020	-2,14	4,58
MOTA ENGIL	1,384	0,73	8,46
NAVIGATOR	3,642	0,33	8,72
NOS	4,074	0,44	19,41
REN	2,930	0,00	14,54
SEMAPA	12,480	0,00	6,67
SONAE SGPS	1,037	0,19	3,39
GREENVOLT	7,240	-2,03	14,02

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	1,13
MOTA ENGIL	0,73
NOS	0,44
NAVIGATOR	0,33
SONAE SGPS	0,19
CORT. AMORII	-0,50
CTT	-0,57
EDP R	-0,87
GREENVOLT	-2,03
J MARTINS	-2,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.081,74	-0,46%	8,98%	6.137,71	4.859,53
CAC40	6.542,14	-0,04%	-8,64%	7.384,86	5.756,38
ESTX 50 PR	3.827,83	-0,19%	-11,03%	4.415,23	3.387,00
XTRA DAX	14.076,44	-0,38%	-11,42%	16.290,19	12.438,85
S&P 500	4.430,15	0,75%	-7,05%	4.818,62	4.056,88
IBEX 35	8.600,60	0,26%	-1,30%	9.310,80	7.287,70
NIKKEI 225	26.843,49	1,93%	-6,77%	30.795,78	24.681,74

