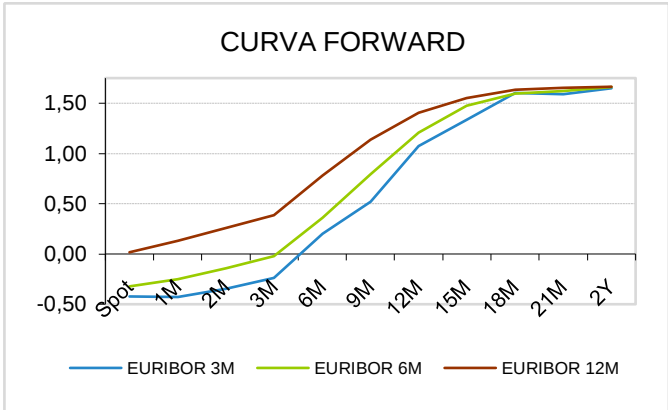
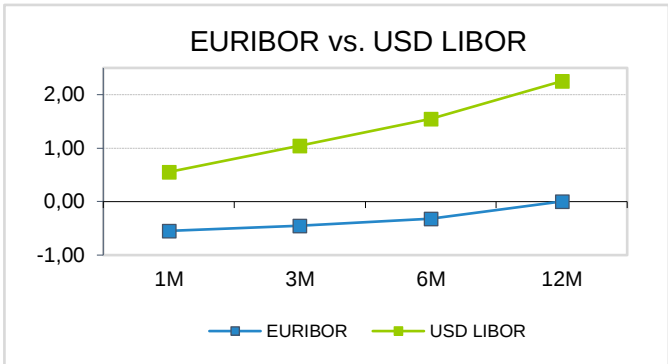


RENDA FIXA

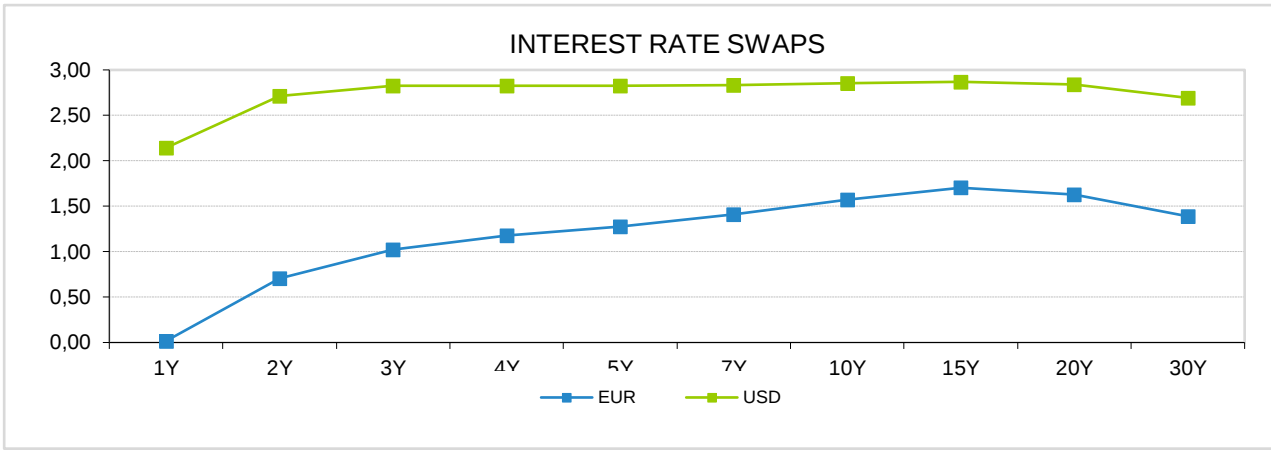
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5470	0	1	1M	0,5541	0	16	0,7724	-0,6750
3M	-0,4520	0	5	3M	1,0443	1	22	0,9915	-0,5550
6M	-0,3170	1	10	6M	1,5516	-1	42	1,2533	-0,5000
12M	0,0030	2	26	12M	2,2514	-6	66	1,7036	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,0170	-1	21	1,4065	1,6555	1,7000
2Y	0,7090	-2	40	1,5350	1,6640	1,7450
3Y	1,0218	-1	48	1,5750	1,6770	1,7990
4Y	1,1800	2	52	1,5990	1,7040	1,8540
5Y	1,2770	4	52	1,6185	1,7450	1,9000
7Y	1,4067	6	53	1,6820	1,8310	1,9530
10Y	1,5730	9	53	1,7910	1,8990	1,9490
15Y	1,7030	10	50	1,8300	1,8210	1,7720
20Y	1,6290	10	47	1,6980	1,6550	1,5770
30Y	1,3920	10	48	1,4300	1,3770	1,3120

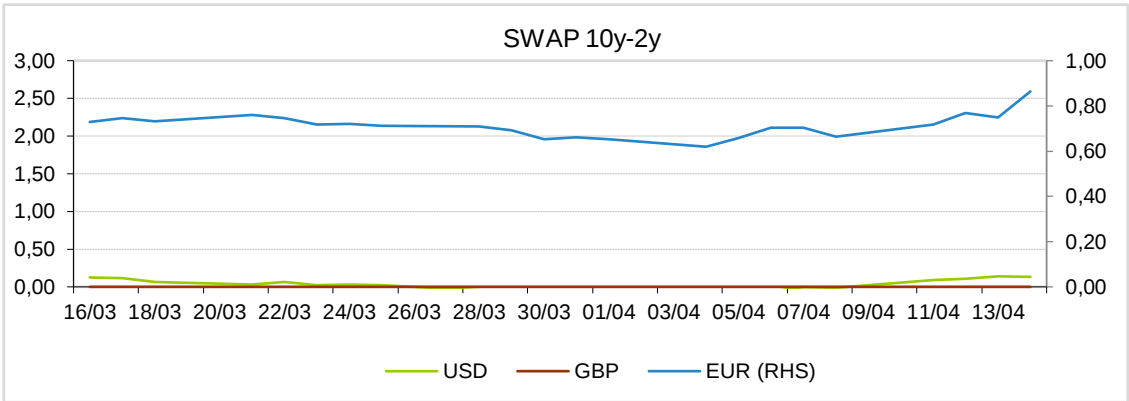
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	1,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1431	7	55	3,2522	2,8250	2,8427
2Y	2,7155	10	63	3,1456	2,8296	2,8310
3Y	2,8226	12	64	3,0470	2,8040	2,8350
4Y	2,8286	11	64	2,9830	2,8180	2,8220
5Y	2,8240	11	64	2,9480	2,8220	2,8819
7Y	2,8330	11	64	2,9220	2,8340	2,8630
10Y	2,8507	10	63	2,9286	2,8785	2,8640
15Y	2,8693	8	57	2,9040	2,8510	2,8310
20Y	2,8433	7	53	2,8540	2,7988	2,7300
30Y	2,6921	6	47	2,6875	2,6044	2,5398

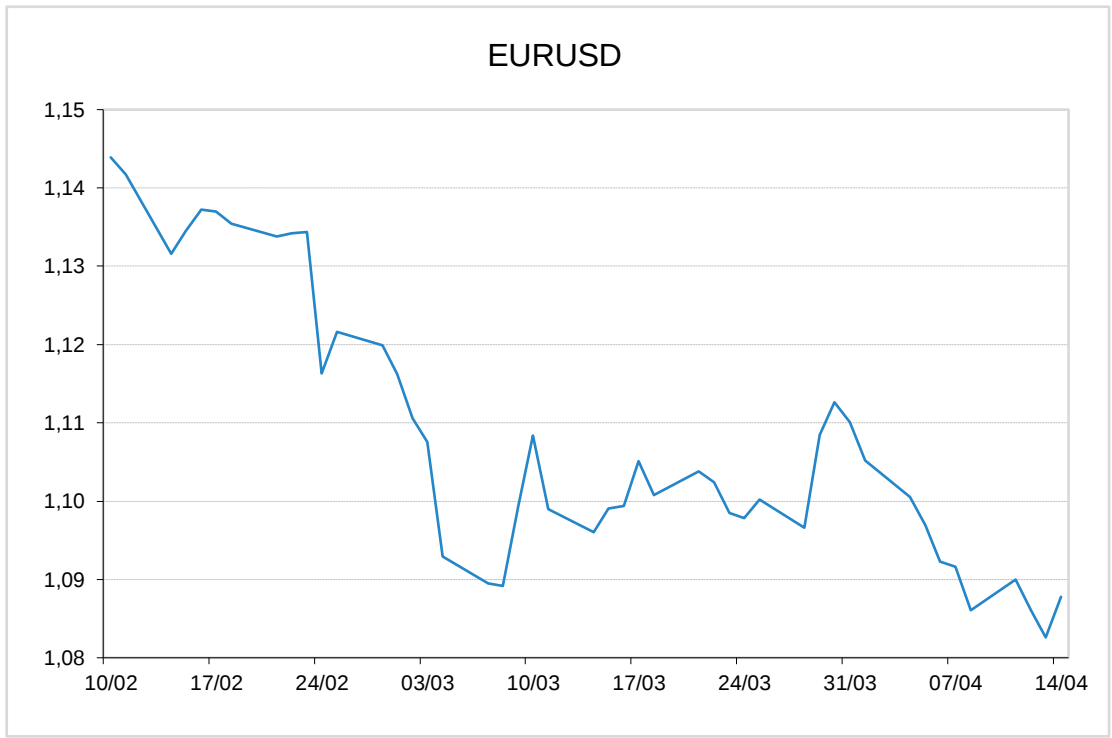
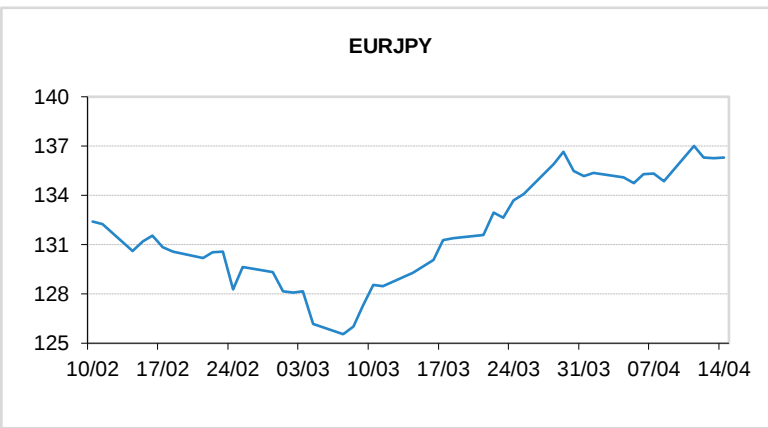
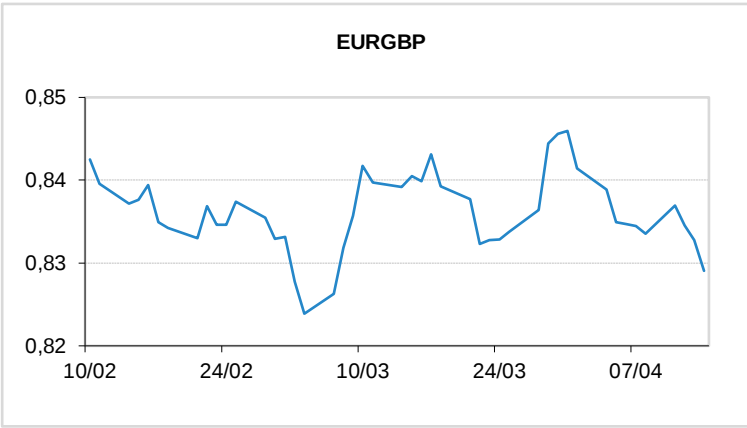


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	107,99	-0,79	4,59	OT 2Y	0,339	0,01	64,90
JETFUEL	1.186,50	74,45	122,50	OT 5Y	1,130	0,05	82,40
DIESEL	1.121,50	70,25	98,00	OT 10Y	1,841	0,08	67,20
COBRE	10.301,00	-43,50	115,50	BUND 10Y	0,398	8,19	54,50
ZINCO	4.519,50	112,75	711,00	SCHATZ 2Y	0,672	-1,64	42,80
OURO	1.965,78	-12,02	14,90	T-NOTE 10Y	3,604	8,86	49,20
TRIGO	1.119,75	-1,50	49,75	T-NOTE 2Y	3,043	12,31	52,70
LICENÇA C02	79,80	2,36	1,52	GILT 10Y	1,941	8,08	31,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0878	0,48%	-0,75%	1,0924	1,0987	1,1137
EUR/GBP	0,82908	0,45%	1,21%	0,8326	0,8368	0,8460
EUR/JPY	136,32	-0,04%	-5,15%	136,32	136,32	136,32
EUR/CHF	1,0168	0,13%	1,01%	1,0164	1,0157	1,0147
EUR/BRL	5,0872	0,47%	10,12%	5,2479	5,4195	5,7551
EUR/PLN	4,6364	0,13%	2,41%	4,7041	4,7850	4,9407



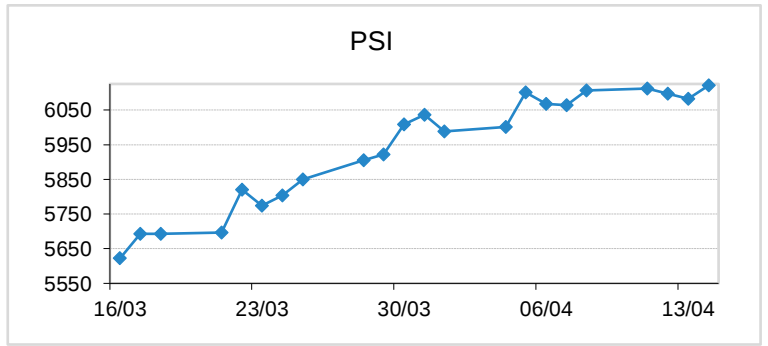
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0878	0,8291	136,32	1,0168	10,2886	7,4390	1,3627	1,45714	5,0872	9,5124
USD	0,9280	-	0,7666	125,9	0,9429	9,5589	6,9039	1,2618	1,3493	4,7179	8,8190

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,755	-0,07	20,41
BCP	0,170	5,08	20,30
CORT. AMORIM	10,020	0,30	-11,17
CTT	4,380	0,92	-3,84
EDP	4,672	0,39	-3,31
EDP R	22,950	1,10	4,79
GALP	11,880	-0,63	39,44
J MARTINS	20,660	-1,71	2,79
MOTA ENGIL	1,380	-0,29	8,15
NAVIGATOR	3,660	0,49	9,25
NOS	4,112	0,93	20,59
REN	2,955	0,85	16,11
SEMAPA	12,520	0,32	7,01
SONAE SGPS	1,043	0,58	3,99
GREENVOLT	7,300	0,83	14,96

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	5,08
EDP R	1,10
NOS	0,93
CTT	0,92
REN	0,85
ALTRI	-0,07
MOTA ENGIL	-0,29
GALP	-0,63
J MARTINS	-1,71



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.120,34	0,63%	9,89%	6.145,63	4.859,53
CAC40	6.601,74	0,91%	-7,71%	7.384,86	5.756,38
ESTX 50 PR	3.854,82	0,70%	-10,32%	4.415,23	3.387,00
XTRA DAX	14.177,40	0,72%	-10,75%	16.290,19	12.438,85
S&P 500	4.431,14	-0,33%	-7,02%	4.818,62	4.056,88
IBEX 35	8.719,40	1,18%	0,06%	9.310,80	7.287,70
NIKKEI 225	27.172,00	1,22%	-5,63%	30.795,78	24.681,74

