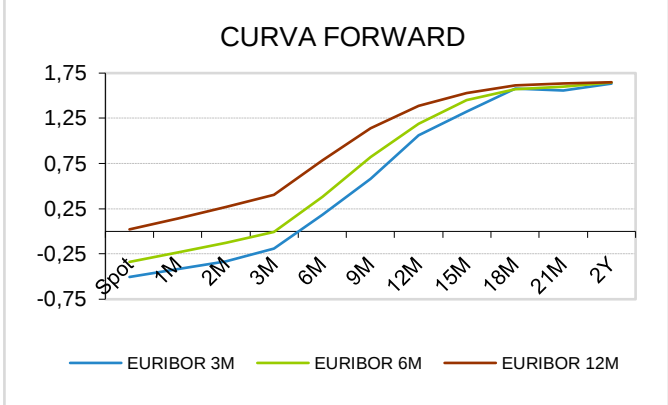
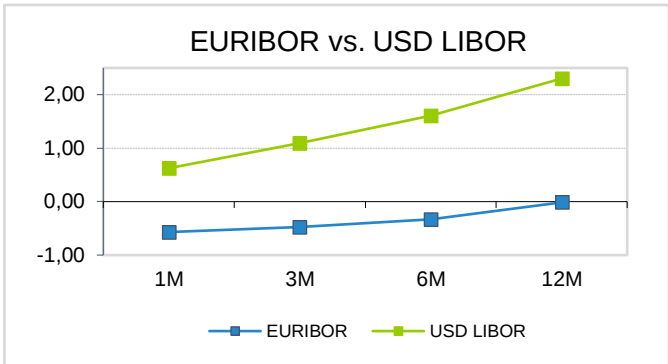


RENTA FIXA

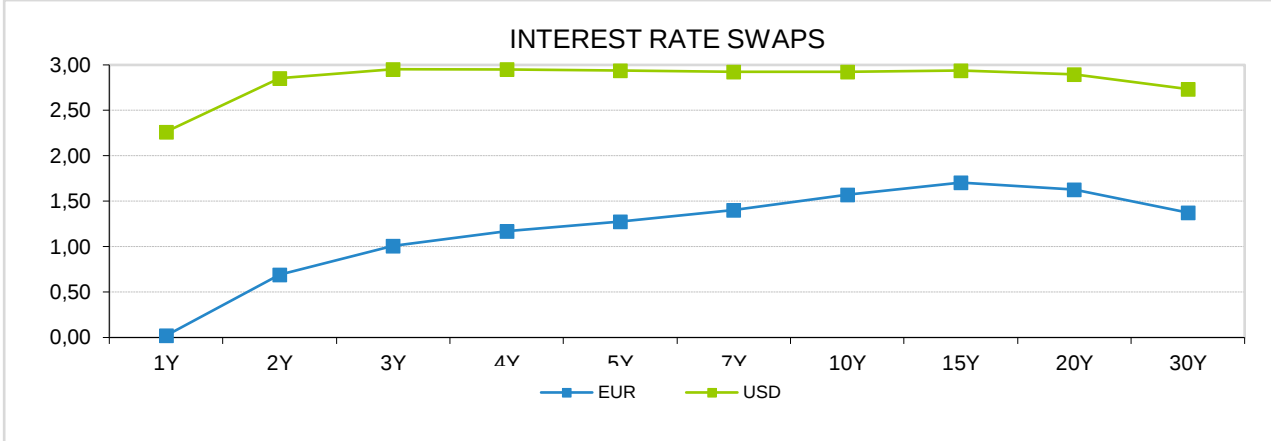
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5690	-1	-1	1M	0,6247	3	18	0,8363	-0,6750
3M	-0,4750	-1	1	3M	1,0983	4	16	1,0392	-0,5550
6M	-0,3320	0	6	6M	1,6071	5	32	1,3100	-0,5050
12M	-0,0140	0	19	12M	2,3026	8	52	1,7631	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,0211	1	19	1,3919	1,6770	1,7138
2Y	0,6942	-2	35	1,5150	1,6880	1,7493
3Y	1,0076	-4	43	1,5710	1,6920	1,7980
4Y	1,1730	-4	47	1,5998	1,7140	1,8460
5Y	1,2734	-4	47	1,6230	1,7530	1,8916
7Y	1,4040	-5	47	1,6820	1,8320	1,9540
10Y	1,5696	-7	47	1,7922	1,9060	1,9500
15Y	1,7050	-6	46	1,8310	1,8310	1,7710
20Y	1,6310	-7	43	1,7000	1,6520	1,5700
30Y	1,3755	-8	39	1,4130	1,3605	1,2920

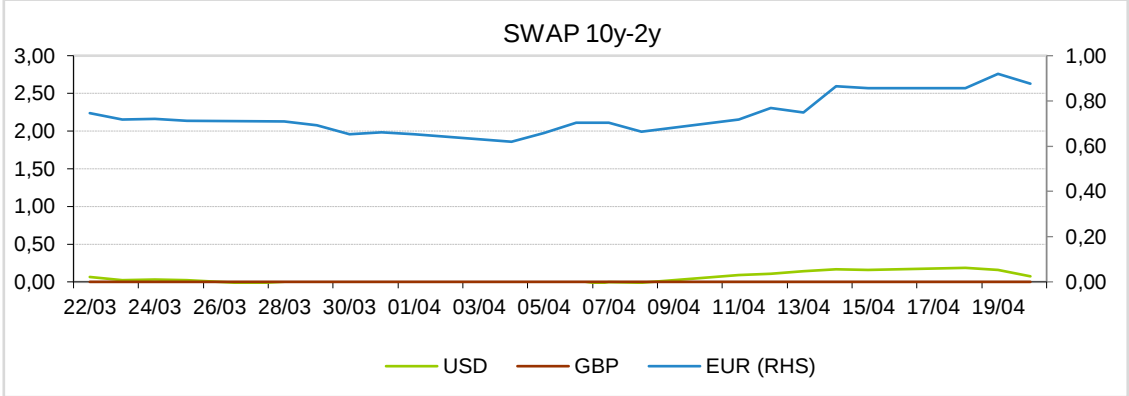
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	1,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,2645	4	46	3,4309	2,9535	2,8690
2Y	2,8520	1	49	3,2856	2,9005	2,8910
3Y	2,9496	-2	49	3,1747	2,8870	2,9016
4Y	2,9500	-3	51	3,1018	2,9074	2,8740
5Y	2,9375	-4	53	3,0540	2,9068	2,9162
7Y	2,9273	-6	54	3,0216	2,8970	2,9100
10Y	2,9278	-7	53	2,9890	2,9287	2,9332
15Y	2,9358	-7	49	2,9735	2,8985	2,8803
20Y	2,8995	-7	45	2,9132	2,8387	2,7490
30Y	2,7323	-6	38	2,7293	2,6239	2,5575

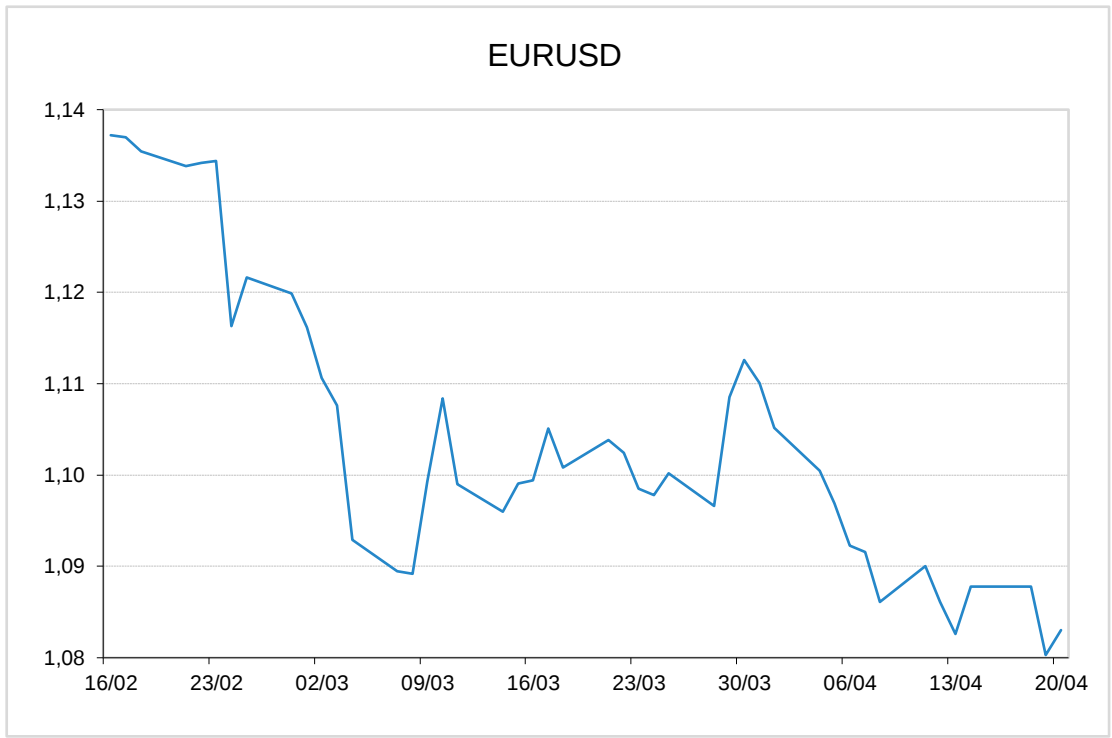
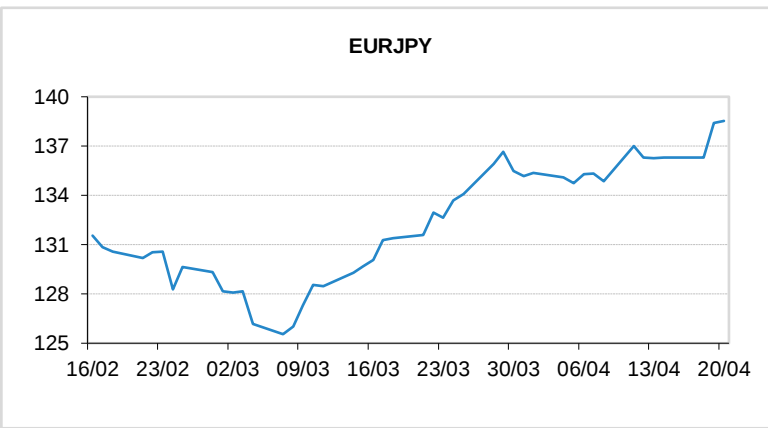
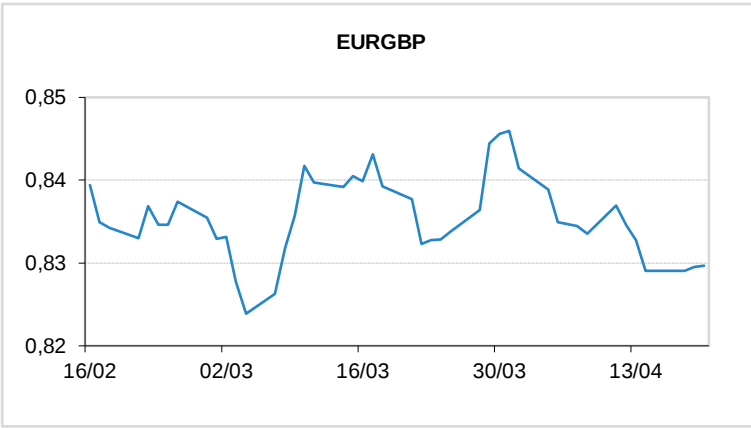


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	107,02	-0,23	1,95	OT 2Y	0,324	-0,02	58,30
JETFUEL	1.207,00	-30,70	75,75	OT 5Y	1,133	-0,03	74,20
DIESEL	1.141,25	-25,95	35,04	OT 10Y	1,841	-0,04	57,50
COBRE	10.323,50	-10,50	-26,50	BUND 10Y	0,415	-7,09	43,80
ZINCO	4.523,05	84,05	688,80	SCHATZ 2Y	0,669	-0,94	31,90
OURO	1.951,81	1,72	30,19	T-NOTE 10Y	3,668	-2,88	40,40
TRIGO	1.086,75	-22,25	42,00	T-NOTE 2Y	3,145	1,18	33,20
LICENÇA C02	86,98	6,78	8,09	GILT 10Y	1,967	-6,54	29,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,083	0,25%	-1,88%	1,0876	1,0944	1,1101
EUR/GBP	0,82965	-0,01%	0,98%	0,8332	0,8375	0,8468
EUR/JPY	138,53	-0,09%	-5,02%	138,53	138,53	138,53
EUR/CHF	1,0284	-0,11%	0,01%	1,0280	1,0273	1,0262
EUR/BRL	5,0184	0,39%	8,41%	5,1797	5,3464	5,6671
EUR/PLN	4,6379	0,14%	1,25%	4,7070	4,7920	4,9495



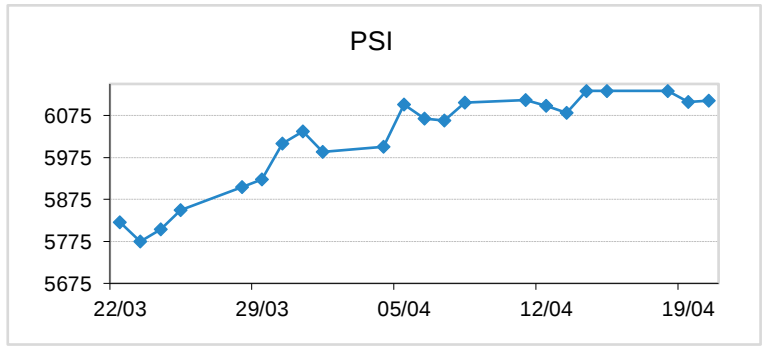
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0830	0,8297	138,53	1,0284	10,2469	7,4393	1,3545	1,45633	5,0184	9,5541
USD	0,9206	-	0,7665	127,715	0,9466	9,4369	6,8489	1,2489	1,3413	4,6187	8,7953

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,570	-1,65	17,11
BCP	0,174	2,72	23,28
CORT. AMORIM	9,980	-0,20	-11,52
CTT	4,455	1,02	-2,20
EDP	4,754	1,26	-1,61
EDP R	22,860	0,26	4,38
GALP	11,530	-2,08	35,33
J MARTINS	20,700	-0,77	2,99
MOTA ENGIL	1,362	-1,30	6,74
NAVIGATOR	3,674	0,38	9,67
NOS	4,044	-0,34	18,59
REN	2,915	0,00	14,54
SEMAPA	12,620	0,64	7,86
SONAE SGPS	1,047	-0,19	4,39
GREENVOLT	7,170	-0,42	12,91

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	2,72
EDP	1,26
CTT	1,02
SEMAPA	0,64
NAVIGATOR	0,38
GREENVOLT	-0,42
J MARTINS	-0,77
MOTA ENGIL	-1,30
ALTRI	-1,65
GALP	-2,08



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.110,56	0,07%	9,72%	6.153,32	4.859,53
CAC40	6.622,39	1,34%	-7,42%	7.384,86	5.756,38
ESTX 50 PR	3.894,48	1,66%	-9,40%	4.415,23	3.387,00
XTRA DAX	14.350,88	1,39%	-9,66%	16.290,19	12.438,85
S&P 500	4.470,66	0,16%	-6,22%	4.818,62	4.056,88
IBEX 35	8.766,30	0,83%	0,60%	9.310,80	7.287,70
NIKKEI 225	27.217,85	0,86%	-5,47%	30.795,78	24.681,74

