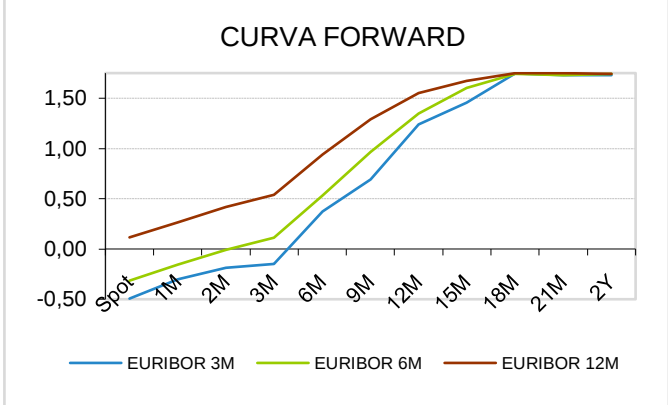
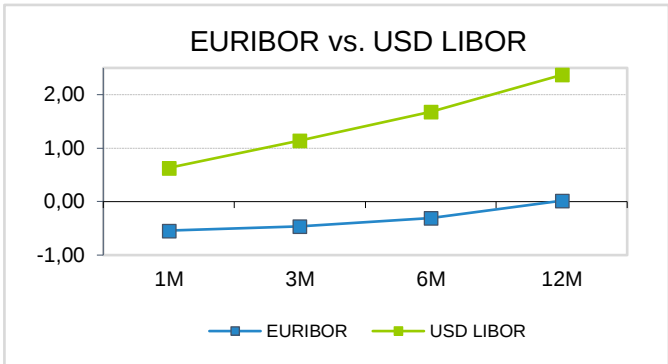


RENDA FIXA

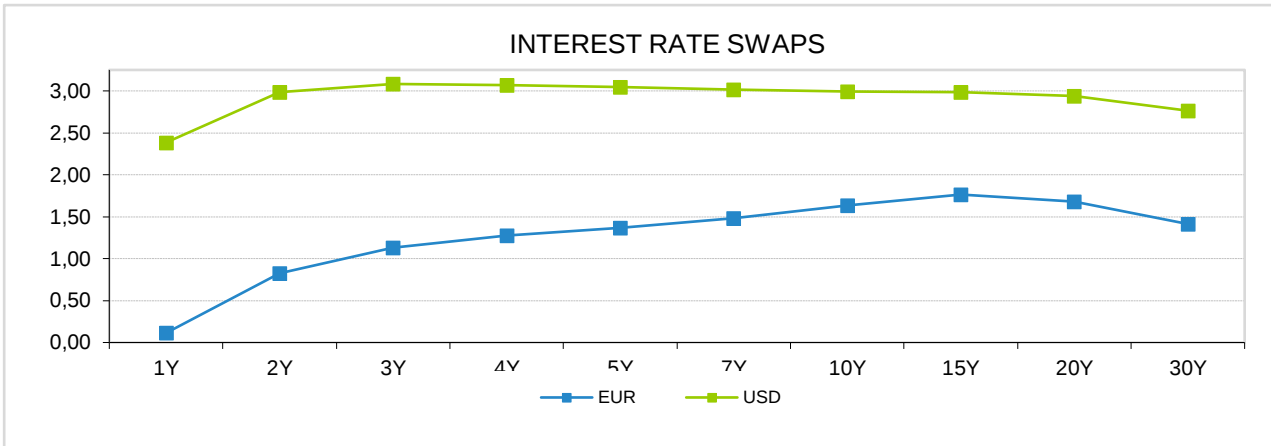
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5410	3	1	1M	0,6316	1	19	0,8402	-0,6750
3M	-0,4630	1	3	3M	1,1363	4	20	1,0345	-0,5250
6M	-0,3100	2	8	6M	1,6746	7	39	1,2997	-0,5650
12M	0,0170	3	22	12M	2,3689	7	58	1,7527	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,1135	9	28	1,5450	1,7460	1,7560
2Y	0,8270	13	49	1,6470	1,7390	1,7885
3Y	1,1280	12	55	1,6800	1,7480	1,8340
4Y	1,2782	10	57	1,6925	1,7635	1,8800
5Y	1,3670	9	56	1,7065	1,7970	1,9230
7Y	1,4815	8	55	1,7520	1,8695	1,9902
10Y	1,6335	7	53	1,8500	1,9460	1,9892
15Y	1,7640	7	52	1,8855	1,8713	1,8085
20Y	1,6830	6	48	1,7490	1,6895	1,6020
30Y	1,4150	5	43	1,4490	1,3840	1,3100

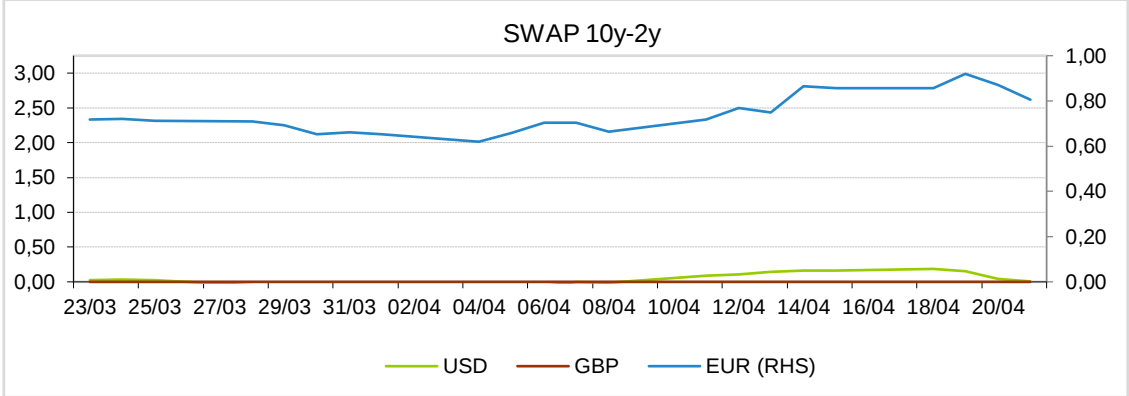
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	1,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3844	13	58	3,5179	3,0150	2,8850
2Y	2,9833	14	62	3,4130	2,9580	2,8980
3Y	3,0825	14	62	3,2868	2,9380	2,8940
4Y	3,0712	13	63	3,1985	2,9330	2,8960
5Y	3,0450	12	64	3,1400	2,9250	2,9287
7Y	3,0135	12	62	3,0760	2,8980	2,9270
10Y	2,9928	11	60	3,0400	2,9100	2,9150
15Y	2,9847	10	54	2,9770	2,8970	2,8580
20Y	2,9424	10	49	2,9269	2,8307	2,7475
30Y	2,7660	9	41	2,7450	2,6265	2,5583

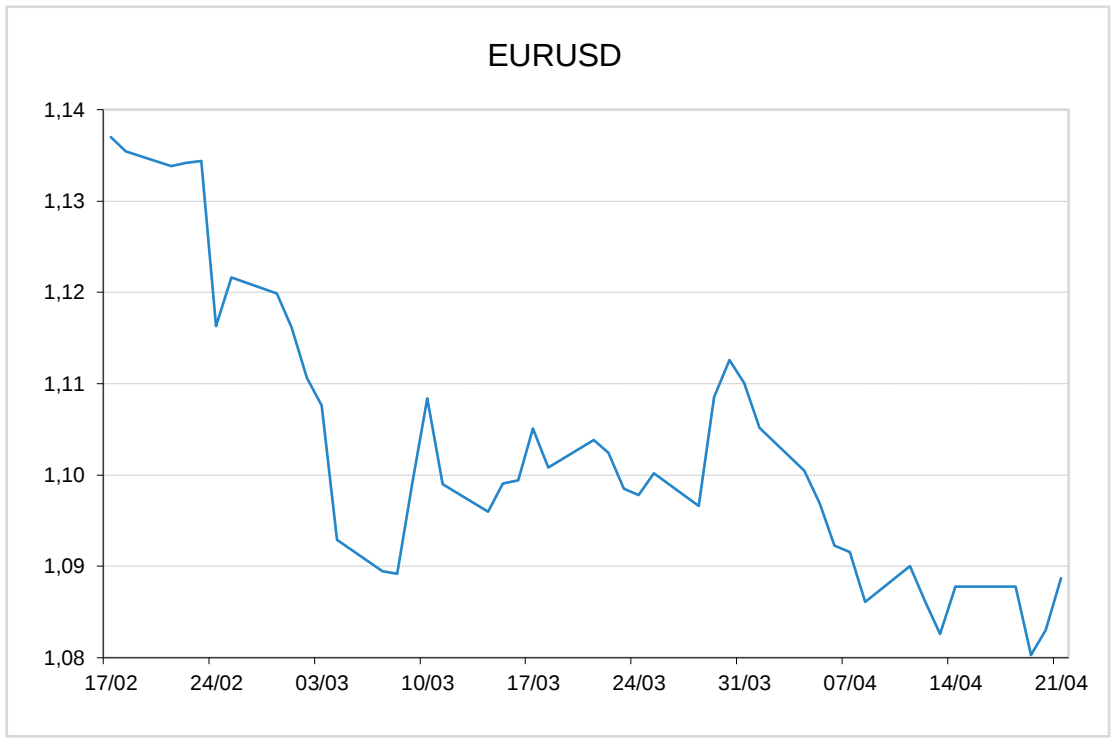
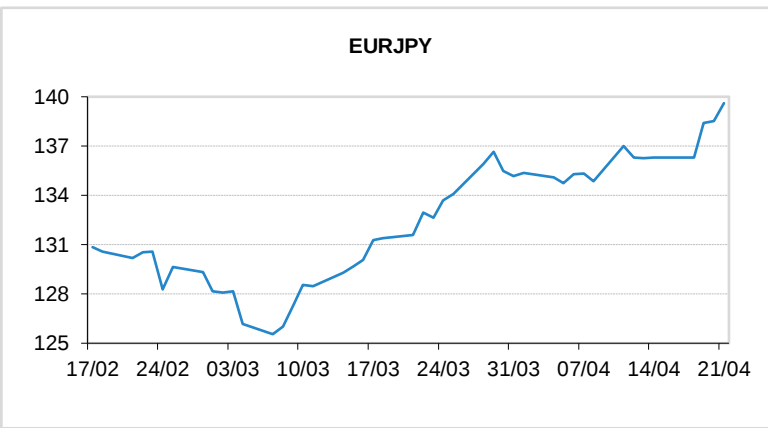
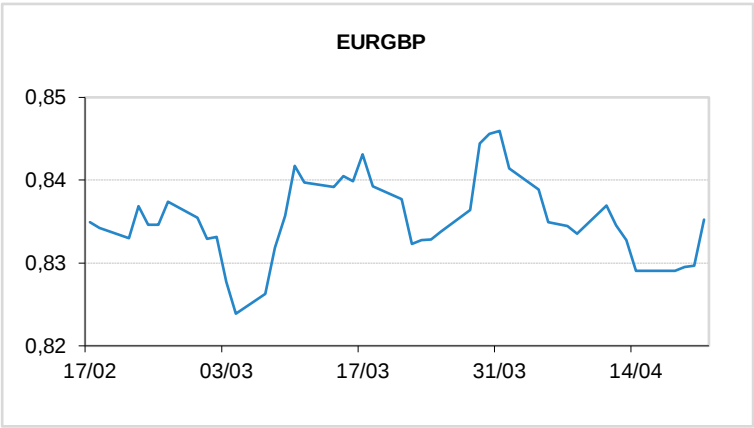


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	107,95	1,15	-3,97	OT 2Y	0,390	0,07	62,20
JETFUEL	1.223,90	16,90	92,65	OT 5Y	1,242	0,11	83,20
DIESEL	1.161,63	20,38	55,42	OT 10Y	1,943	0,10	65,50
COBRE	10.245,00	-81,50	-108,00	BUND 10Y	0,472	5,82	42,90
ZINCO	4.437,00	-86,05	602,75	SCHATZ 2Y	0,777	10,78	34,80
OURO	1.939,72	-18,06	3,81	T-NOTE 10Y	3,739	8,47	43,00
TRIGO	1.083,50	-14,00	-9,50	T-NOTE 2Y	3,237	10,41	41,00
LICENÇA C02	86,70	-1,12	8,31	GILT 10Y	2,047	8,26	28,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0887	0,53%	-1,37%	1,0935	1,1002	1,1157
EUR/GBP	0,83523	-0,67%	0,30%	0,8389	0,8434	0,8527
EUR/JPY	139,61	-0,77%	-5,76%	139,61	139,61	139,61
EUR/CHF	1,0335	-0,39%	-0,48%	1,0332	1,0323	1,0311
EUR/BRL	5,0174	0,38%	8,40%	5,1786	5,3463	5,6681
EUR/PLN	4,6331	0,13%	1,35%	4,7031	4,7884	4,9456



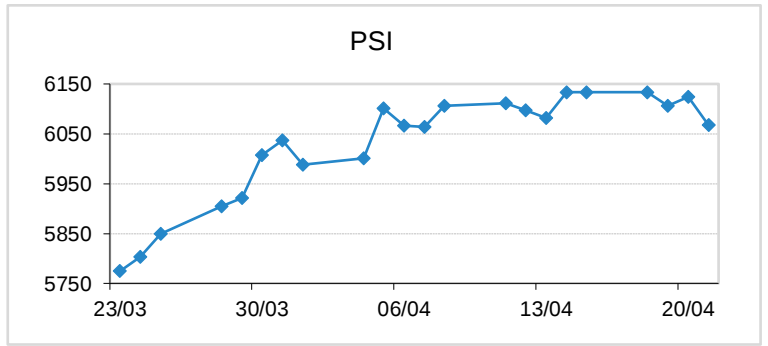
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0887	0,8352	139,61	1,0335	10,2862	7,4407	1,3592	1,47119	5,0174	9,6091
USD	0,9222	-	0,7674	128,505	0,9520	9,4790	6,8615	1,2506	1,3516	4,6225	8,8415

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,570	-0,23	17,11
BCP	0,172	-1,61	21,72
CORT. AMORIM	9,910	-0,80	-12,15
CTT	4,505	1,01	-1,10
EDP	4,640	-2,21	-3,97
EDP R	22,900	-0,48	4,57
GALP	11,630	1,00	36,50
J MARTINS	20,340	-2,68	1,19
MOTA ENGIL	1,338	-1,76	4,86
NAVIGATOR	3,718	0,87	10,99
NOS	4,028	-0,30	18,12
REN	2,850	-2,23	11,98
SEMAPA	13,280	5,23	13,50
SONAE SGPS	1,030	-1,53	2,69
GREENVOLT	7,030	-2,23	10,71

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	5,23
CTT	1,01
GALP	1,00
NAVIGATOR	0,87
MOTA ENGIL	-1,76
EDP	-2,21
GREENVOLT	-2,23
REN	-2,23
J MARTINS	-2,68



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.067,26	-0,92%	8,94%	6.153,32	4.859,53
CAC40	6.725,72	1,52%	-5,97%	7.384,86	5.756,38
ESTX 50 PR	3.933,81	0,95%	-8,48%	4.415,23	3.387,00
XTRA DAX	14.522,41	1,12%	-8,58%	16.290,19	12.438,85
S&P 500	4.478,74	0,46%	-6,01%	4.818,62	4.056,88
IBEX 35	8.814,80	0,52%	1,16%	9.310,80	7.287,70
NIKKEI 225	27.553,06	1,23%	-4,30%	30.795,78	24.681,74

