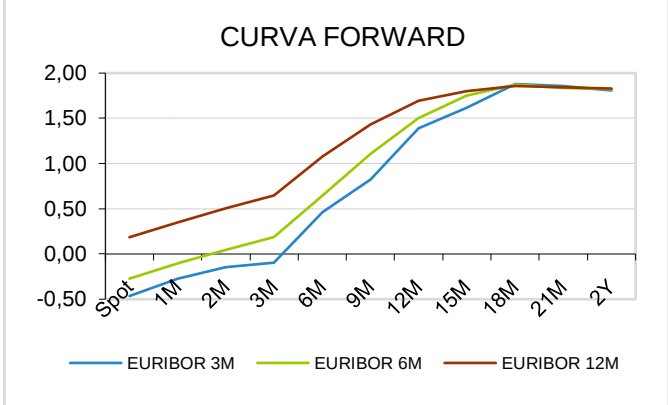
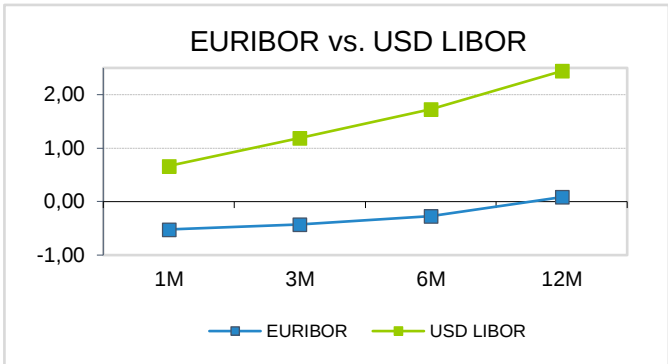


RENDA FIXA

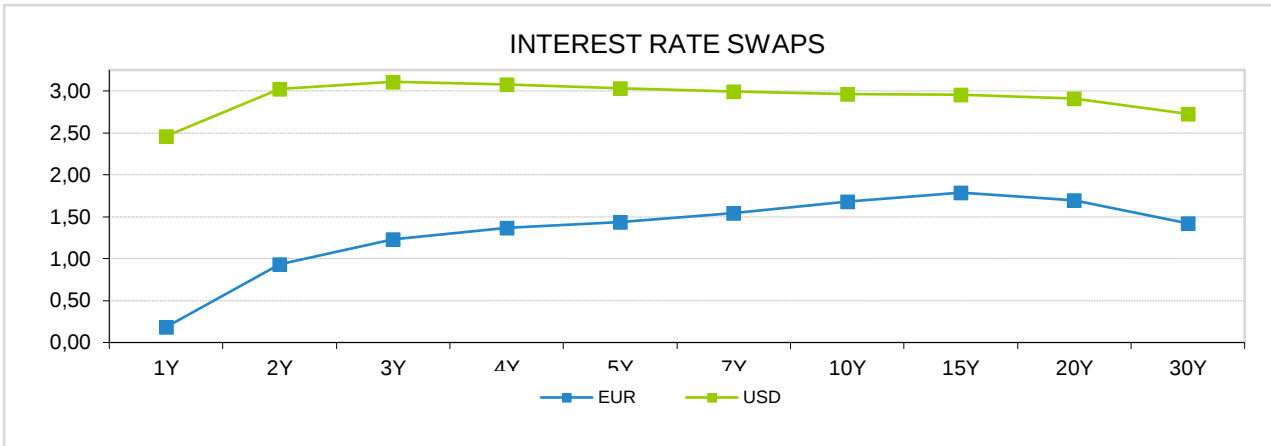
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5200	2	4	1M	0,6679	4	22	0,8616	-0,6750
3M	-0,4270	4	7	3M	1,1840	5	23	1,0485	-0,5450
6M	-0,2680	4	13	6M	1,7216	5	39	1,3240	-0,4700
12M	0,0840	7	27	12M	2,4404	7	57	1,7850	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,1844	8	34	1,6945	1,7815	1,7860
2Y	0,9350	10	55	1,7580	1,7615	1,8115
3Y	1,2310	9	60	1,7675	1,7703	1,8570
4Y	1,3638	7	61	1,7630	1,7845	1,8975
5Y	1,4380	5	60	1,7660	1,8170	1,9380
7Y	1,5410	4	58	1,8010	1,8860	1,9950
10Y	1,6789	3	55	1,8845	1,9530	1,9855
15Y	1,7870	1	52	1,9025	1,8685	1,8040
20Y	1,6990	3	47	1,7610	1,6830	1,5900
30Y	1,4185	-1	42	1,4460	1,3700	1,2930

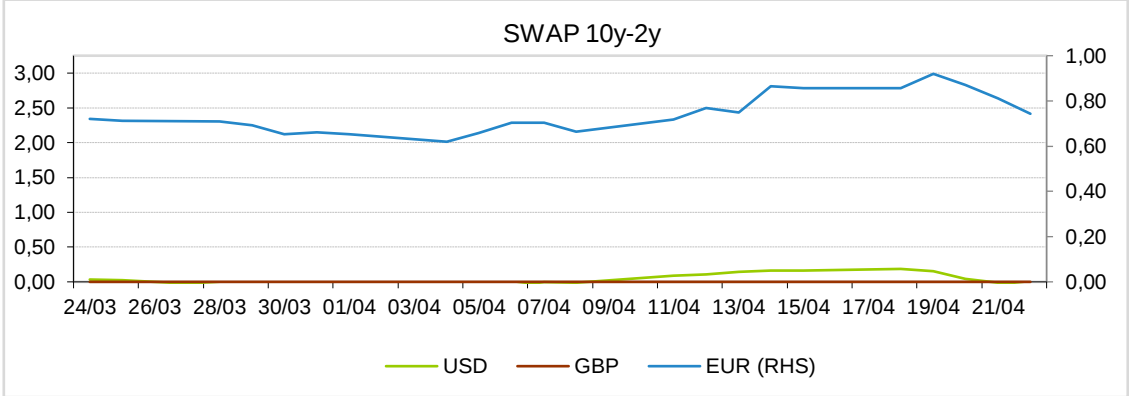
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	1,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4602	9	61	3,5953	2,9720	2,8300
2Y	3,0238	5	61	3,4115	2,8950	2,8540
3Y	3,1086	4	60	3,2706	2,8790	2,8688
4Y	3,0768	2	58	3,1678	2,8891	2,8685
5Y	3,0339	0	56	3,1064	2,8848	2,8793
7Y	2,9901	0	53	3,0445	2,8858	2,8957
10Y	2,9614	0	49	2,9960	2,8964	2,8770
15Y	2,9518	1	43	2,9709	2,8700	2,8400
20Y	2,9072	1	38	2,9060	2,7920	2,7409
30Y	2,7285	1	30	2,7138	2,5970	2,5301

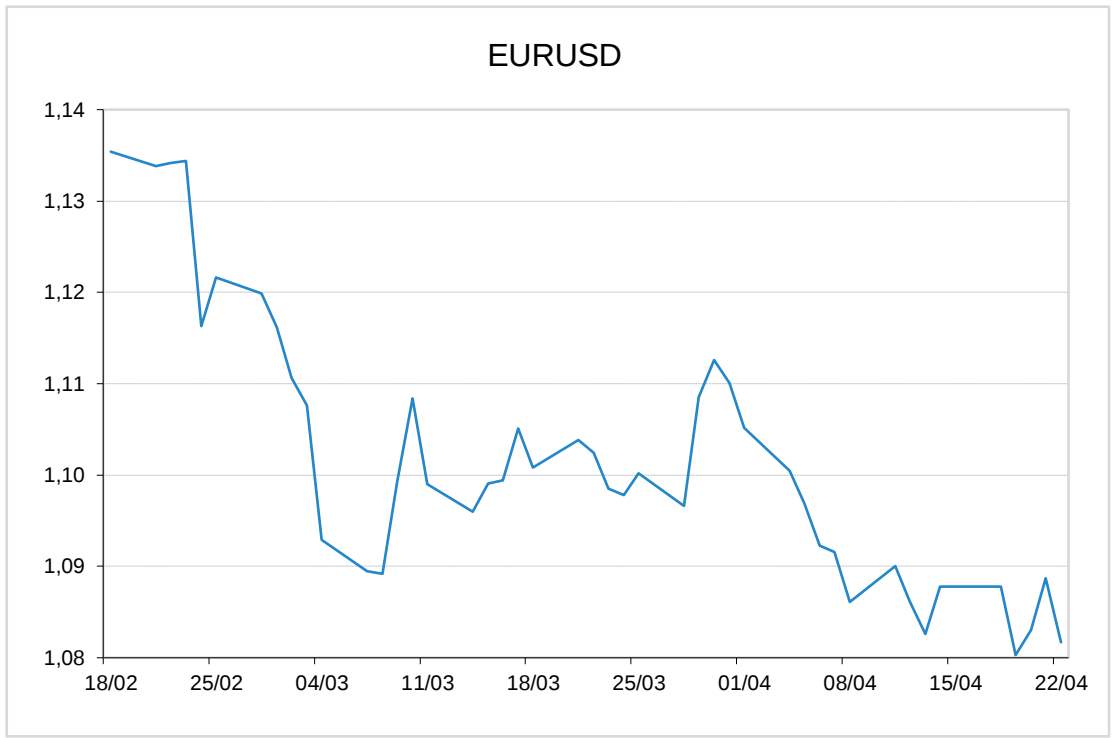
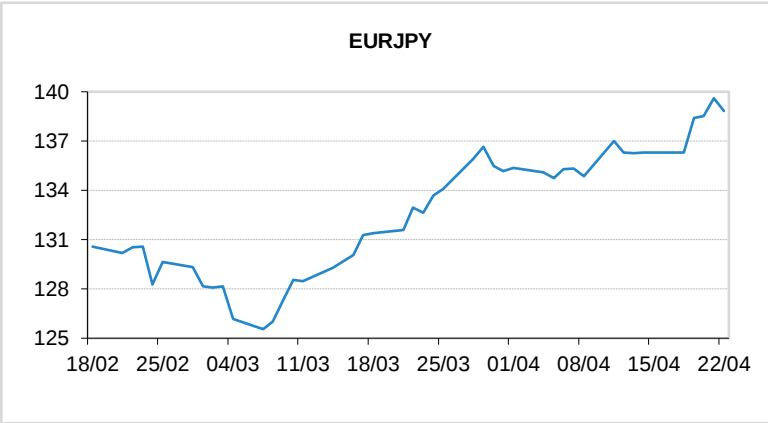
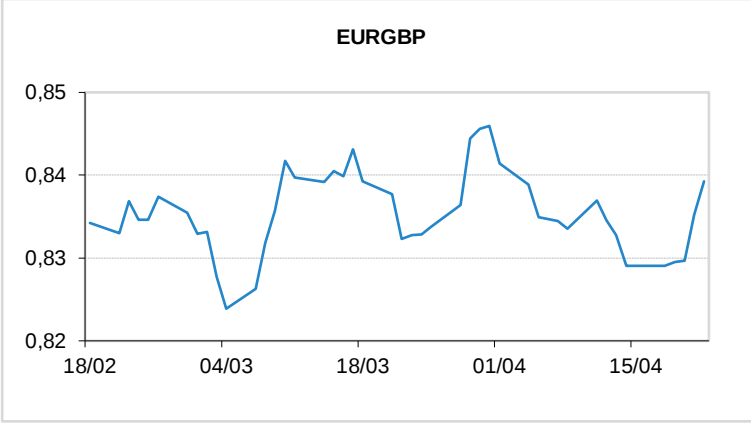


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	106,47	-1,86	-5,36	OT 2Y	0,417	0,03	65,80
JETFUEL	1.210,00	-13,89	-2,74	OT 5Y	1,291	0,05	90,20
DIESEL	1.149,25	-12,38	-36,24	OT 10Y	1,989	0,04	73,60
COBRE	10.298,00	62,00	-10,00	BUND 10Y	0,514	3,64	49,90
ZINCO	4.479,00	42,00	528,75	SCHATZ 2Y	0,883	9,64	46,30
OURO	1.932,54	-19,08	10,85	T-NOTE 10Y	3,722	-1,36	45,30
TRIGO	1.077,75	1,25	-23,25	T-NOTE 2Y	3,263	2,16	47,50
LICENÇA C02	88,96	2,52	8,29	GILT 10Y	2,008	-2,12	29,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0817	-0,64%	-1,88%	1,0865	1,0933	1,1087
EUR/GBP	0,83925	-0,48%	-0,83%	0,8429	0,8472	0,8561
EUR/JPY	138,83	0,56%	-4,23%	138,83	138,83	138,83
EUR/CHF	1,0340	-0,09%	-0,47%	1,0336	1,0328	1,0315
EUR/BRL	5,1449	-2,47%	5,30%	5,3094	5,4784	5,8036
EUR/PLN	4,6477	-0,19%	0,62%	4,7196	4,8071	4,9683



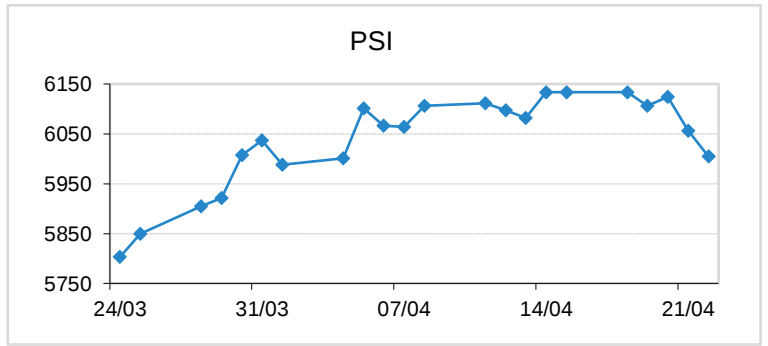
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0817	0,8393	138,83	1,0340	10,2931	7,4394	1,3718	1,48707	5,1449	9,6451
USD	0,9279	-	0,7787	128,36	0,9577	9,5487	6,9031	1,2713	1,3783	4,7462	8,9470

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,440	-1,68	14,80
BCP	0,166	-2,92	17,81
CORT. AMORIM	9,870	-0,90	-12,50
CTT	4,400	-2,11	-3,40
EDP	4,604	-0,43	-4,72
EDP R	22,500	-1,19	2,74
GALP	11,335	-2,70	33,04
J MARTINS	20,260	0,20	0,80
MOTA ENGIL	1,318	-1,93	3,29
NAVIGATOR	3,834	3,18	14,45
NOS	4,006	-0,79	17,48
REN	2,860	0,35	12,38
SEMAPA	13,340	0,30	14,02
SONAE SGPS	1,020	-0,68	1,69
GREENVOLT	7,020	-0,28	10,55

MAIORES GANHOS/PERDAS	
Título	Variação %
NAVIGATOR	3,18
REN	0,35
SEMAPA	0,30
J MARTINS	0,20
ALTRI	-1,68
MOTA ENGIL	-1,93
CTT	-2,11
GALP	-2,70
BCP	-2,92



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.004,49	-0,85%	7,81%	6.153,32	4.859,53
CAC40	6.577,60	-2,05%	-8,04%	7.384,86	5.756,38
ESTX 50 PR	3.842,24	-2,18%	-10,61%	4.415,23	3.387,00
XTRA DAX	14.157,38	-2,38%	-10,88%	16.290,19	12.438,85
S&P 500	4.338,46	-1,21%	-8,93%	4.818,62	4.056,88
IBEX 35	8.664,90	-1,70%	-0,56%	9.310,80	7.287,70
NIKKEI 225	27.105,26	-1,63%	-5,86%	30.795,78	24.681,74

