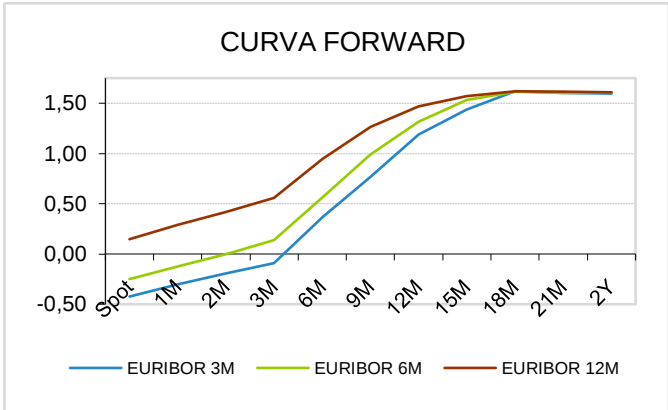
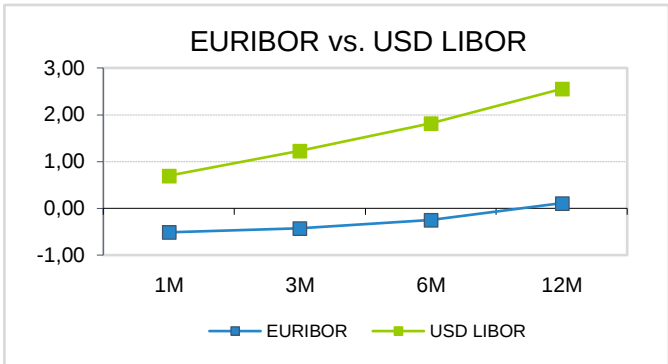


RENDA FIXA

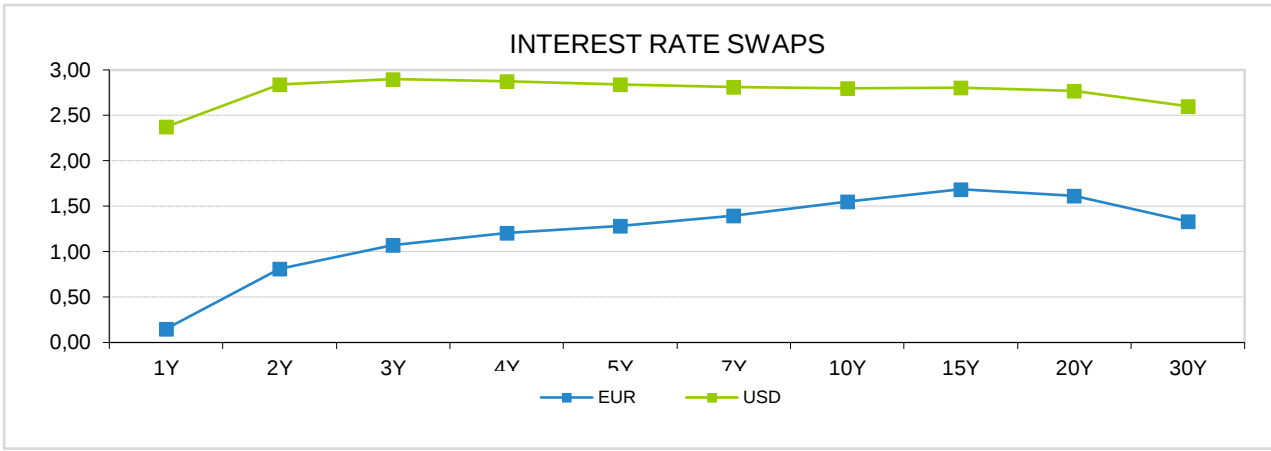
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5130	-1	3	1M	0,6980	-1	25	0,8962	-0,6750
3M	-0,4300	-2	5	3M	1,2249	1	24	1,0939	-0,5325
6M	-0,2460	-1	15	6M	1,8187	-1	37	1,3917	-0,4850
12M	0,1110	-2	25	12M	2,5517	-6	46	1,8404	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,1503	-1	25	1,4690	1,6100	1,6660
2Y	0,8090	-3	32	1,5445	1,6050	1,7070
3Y	1,0728	-3	31	1,5650	1,6240	1,7590
4Y	1,2038	-3	31	1,5720	1,6540	1,8060
5Y	1,2800	-4	31	1,5905	1,6920	1,8500
7Y	1,3970	-4	33	1,6490	1,7770	1,9150
10Y	1,5540	-4	35	1,7550	1,8575	1,9170
15Y	1,6867	-2	39	1,8025	1,7990	1,7500
20Y	1,6165	-4	38	1,6770	1,6180	1,5330
30Y	1,3346	-5	33	1,3630	1,2985	1,2260

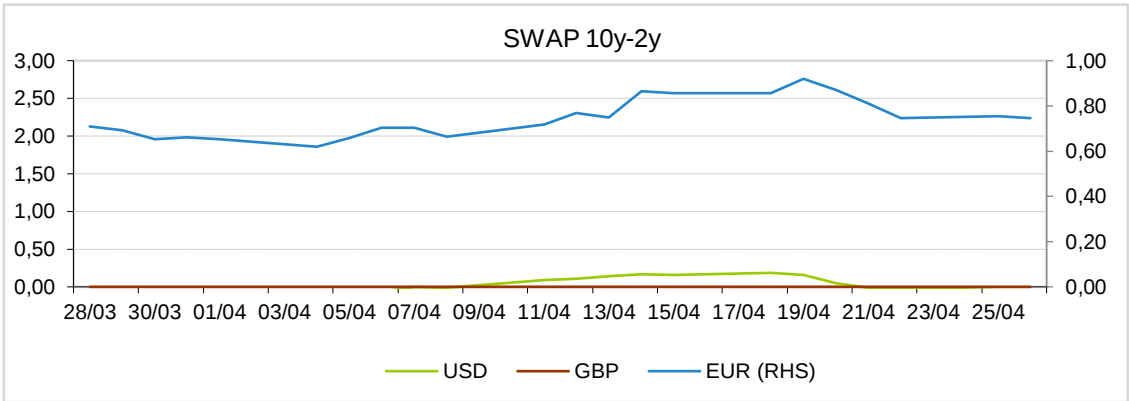
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	1,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3730	-3	37	3,3602	2,7730	2,7074
2Y	2,8370	-8	24	3,1375	2,7240	2,7030
3Y	2,8996	-9	18	3,0089	2,7110	2,7010
4Y	2,8745	-9	19	2,9307	2,7328	2,7060
5Y	2,8402	-8	20	2,8900	2,7085	2,7416
7Y	2,8084	-8	22	2,8335	2,7260	2,7465
10Y	2,7945	-8	25	2,8412	2,7774	2,7600
15Y	2,8078	-7	28	2,8160	2,7315	2,7085
20Y	2,7726	-6	27	2,7465	2,6832	2,6060
30Y	2,6027	-6	23	2,5872	2,4805	2,4212

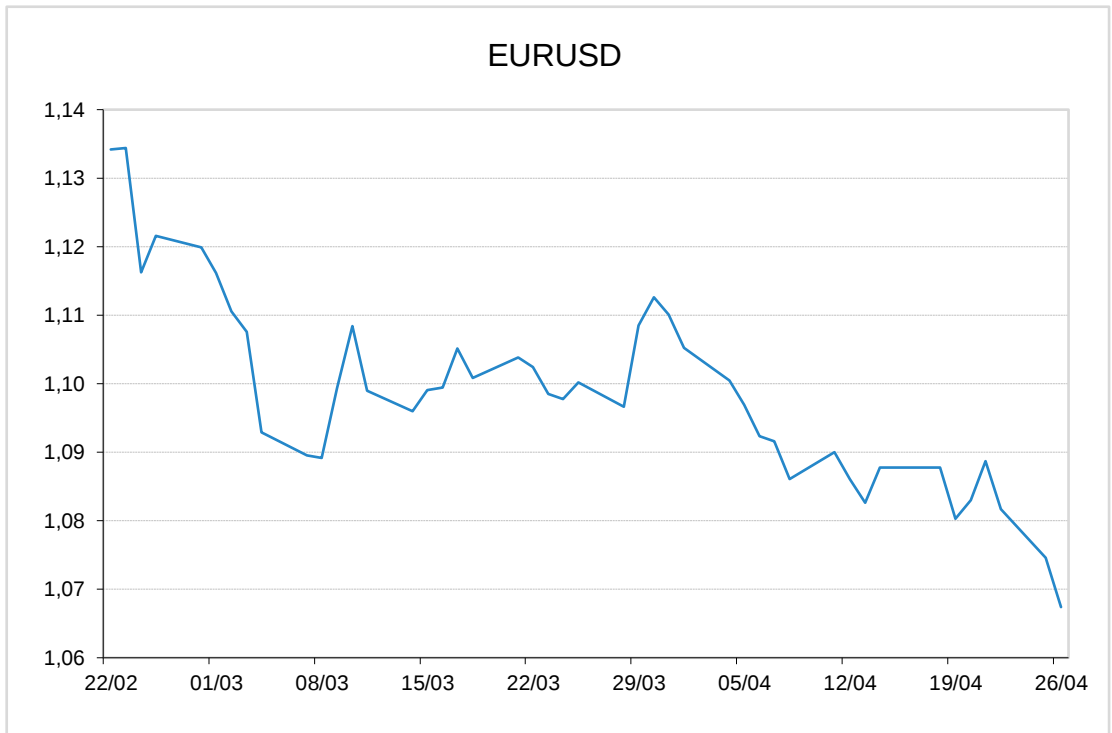
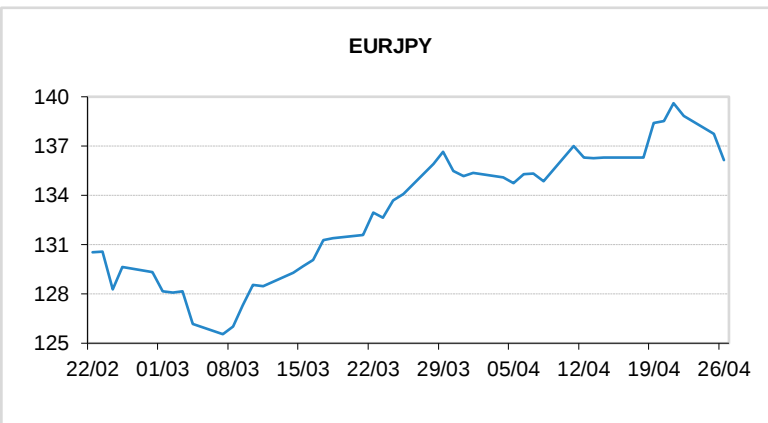
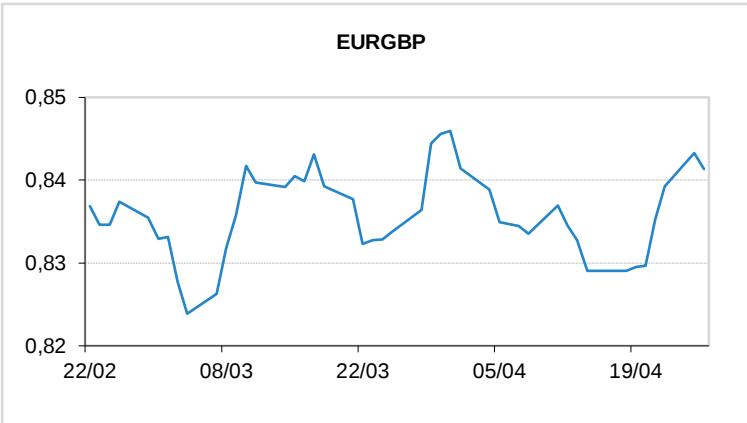


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	104,74	2,42	-12,63	OT 2Y	0,331	-0,03	51,70
JETFUEL	1.185,88	-1,21	-69,37	OT 5Y	1,166	-0,01	68,10
DIESEL	1.129,87	-0,22	-100,38	OT 10Y	1,849	-0,03	52,10
COBRE	9.836,50	-341,00	-498,00	BUND 10Y	0,346	-4,61	24,40
ZINCO	4.197,75	-273,49	117,75	SCHATZ 2Y	0,730	-2,58	24,00
OURO	1.903,35	5,52	-54,94	T-NOTE 10Y	3,575	-6,72	13,90
TRIGO	1.095,50	23,00	3,00	T-NOTE 2Y	3,075	-8,63	11,20
LICENÇA C02	82,48	-0,98	3,88	GILT 10Y	1,839	-4,77	9,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0674	-0,67%	-2,66%	1,0723	1,0790	1,0939
EUR/GBP	0,84135	0,23%	-0,58%	0,8450	0,8494	0,8581
EUR/JPY	136,15	1,16%	-0,16%	136,15	136,15	136,15
EUR/CHF	1,0241	0,36%	0,23%	1,0237	1,0229	1,0216
EUR/BRL	5,3087	-1,57%	-1,39%	5,4800	5,6564	5,9900
EUR/PLN	4,7024	-1,26%	-0,17%	4,7750	4,8625	5,0269



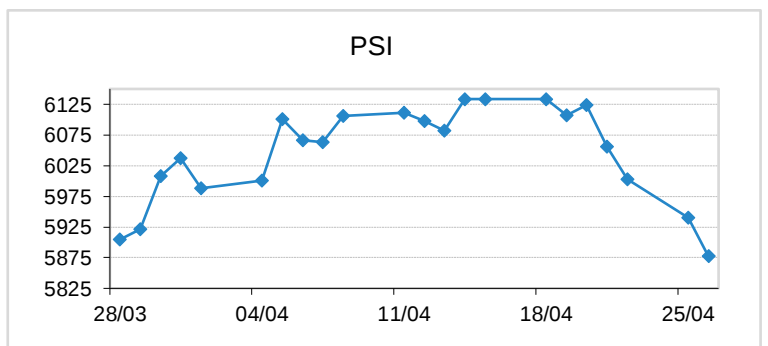
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0674	0,8414	136,15	1,0241	10,4457	7,4409	1,3639	1,49015	5,3087	9,8336
USD	0,9388	-	0,7923	127,175	0,9599	9,8046	6,9859	1,2813	1,3977	4,9907	9,2290

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,150	-1,76	9,63
BCP	0,152	-4,69	8,09
CORT. AMORIM	9,780	0,20	-13,30
CTT	4,240	-1,85	-6,92
EDP	4,474	-4,48	-7,41
EDP R	22,740	-1,13	3,84
GALP	10,800	1,41	26,76
J MARTINS	20,480	0,89	1,89
MOTA ENGIL	1,272	-1,70	-0,31
NAVIGATOR	3,768	-1,36	12,48
NOS	3,996	0,30	17,18
REN	2,900	1,22	13,95
SEMAPA	13,020	0,15	11,28
SONAE SGPS	0,994	-0,50	-0,90
GREENVOLT	6,820	-2,29	7,40

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	1,41
REN	1,22
J MARTINS	0,89
NOS	0,30
CORT. AMORII	0,20
ALTRI	-1,76
CTT	-1,85
GREENVOLT	-2,29
EDP	-4,48
BCP	-4,69



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.877,18	-1,06%	5,52%	6.153,32	4.859,53
CAC40	6.423,52	-0,40%	-10,20%	7.384,86	5.756,38
ESTX 50 PR	3.725,08	-0,87%	-13,34%	4.415,23	3.387,00
XTRA DAX	13.767,31	-1,13%	-13,33%	16.290,19	12.438,85
S&P 500	4.218,08	-1,85%	-11,53%	4.818,62	4.056,88
IBEX 35	8.460,70	-1,33%	-2,90%	9.310,80	7.287,70
NIKKEI 225	26.700,11	0,41%	-7,26%	30.795,78	24.681,74

