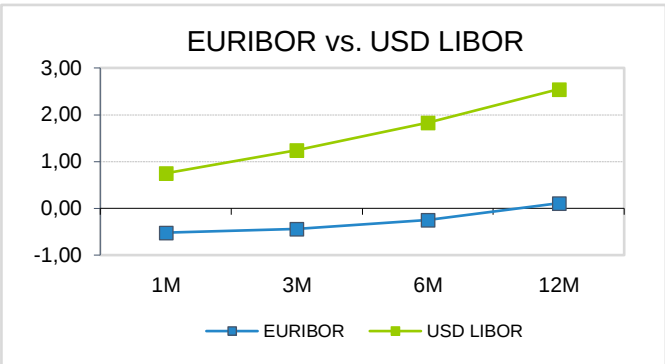


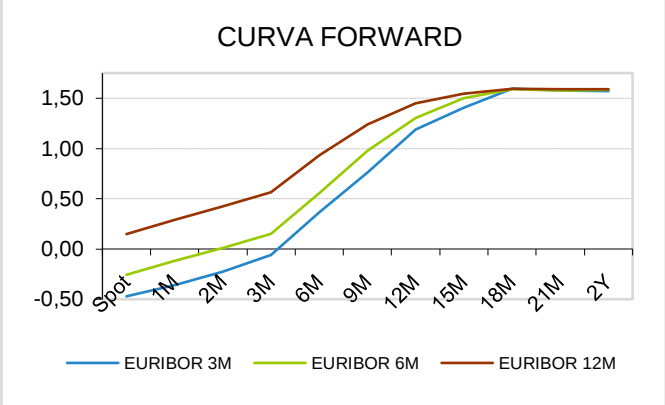
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5200	-1	3	1M	0,7487	5	30	0,8951	-0,6750
3M	-0,4450	-2	3	3M	1,2381	1	26	1,0872	-0,5325
6M	-0,2510	-1	14	6M	1,8277	1	38	1,3766	-0,4850
12M	0,1090	0	25	12M	2,5463	-1	46	1,7940	-0,7000

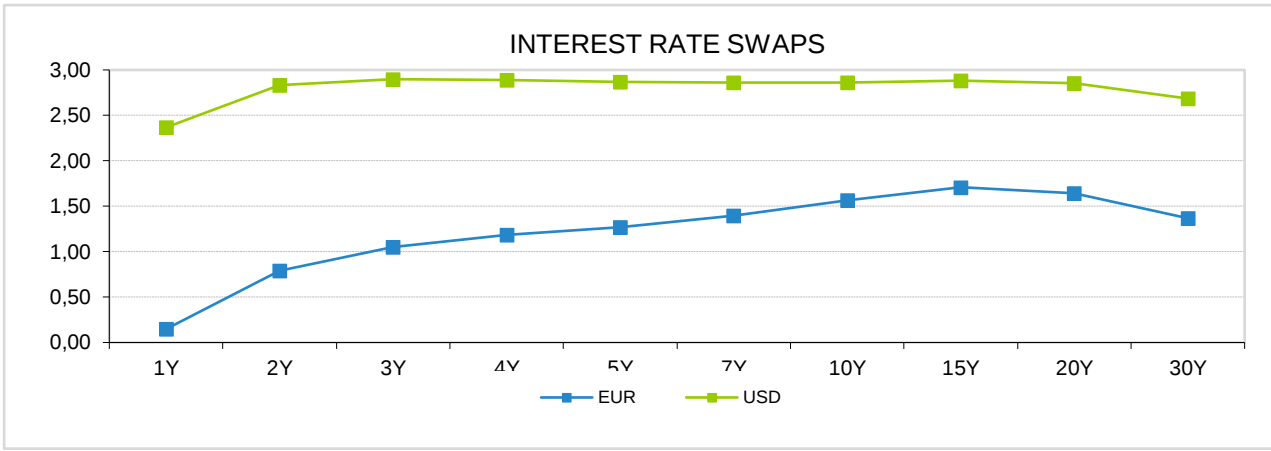


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,1482	-1	25	1,4460	1,6090	1,6900
2Y	0,7904	-4	30	1,5122	1,6100	1,7360
3Y	1,0500	-3	28	1,5450	1,6350	1,7910
4Y	1,1860	-4	29	1,5580	1,6720	1,8420
5Y	1,2680	-3	29	1,5831	1,7145	1,8920
7Y	1,3975	-2	33	1,6550	1,8045	1,9560
10Y	1,5681	0	37	1,7734	1,8900	1,9585
15Y	1,7090	2	41	1,8266	1,8325	1,7930
20Y	1,6450	1	40	1,7070	1,6560	1,5789
30Y	1,3710	2	36	1,3980	1,3407	1,2730

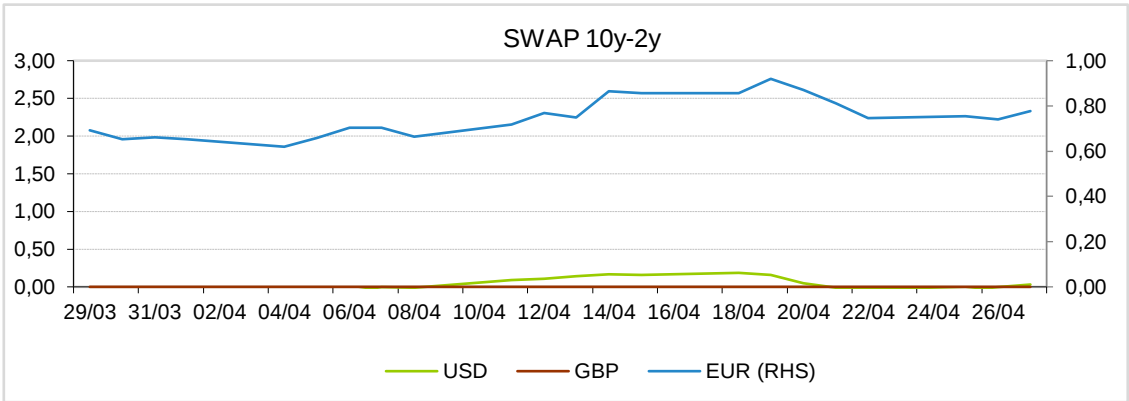
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,75
Japão	0,10
Canadá	1,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3675	3	37	3,2446	2,8380	2,8150
2Y	2,8344	5	24	3,1401	2,8255	2,7970
3Y	2,8981	5	18	3,0430	2,8050	2,7970
4Y	2,8902	6	20	2,9840	2,8080	2,8363
5Y	2,8709	6	23	2,9450	2,8060	2,8546
7Y	2,8582	7	27	2,9232	2,8230	2,8520
10Y	2,8631	8	32	2,9204	2,8635	2,8590
15Y	2,8830	8	35	2,9076	2,8481	2,8090
20Y	2,8510	8	35	2,8529	2,7789	2,7040
30Y	2,6820	8	31	2,6610	2,5776	2,5155

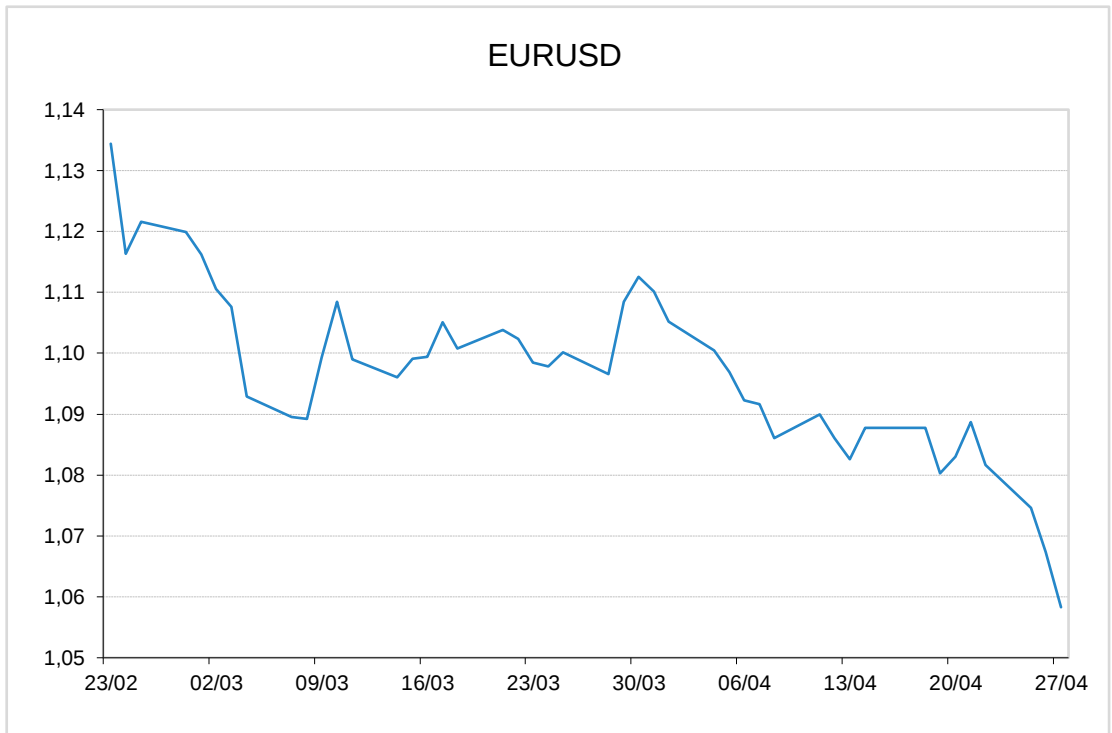
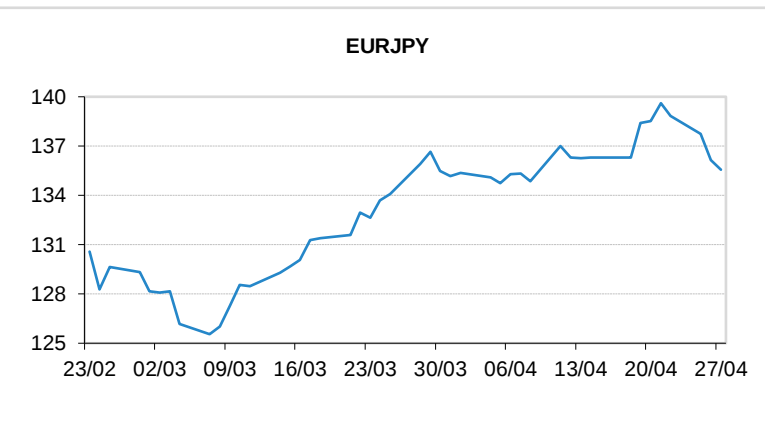
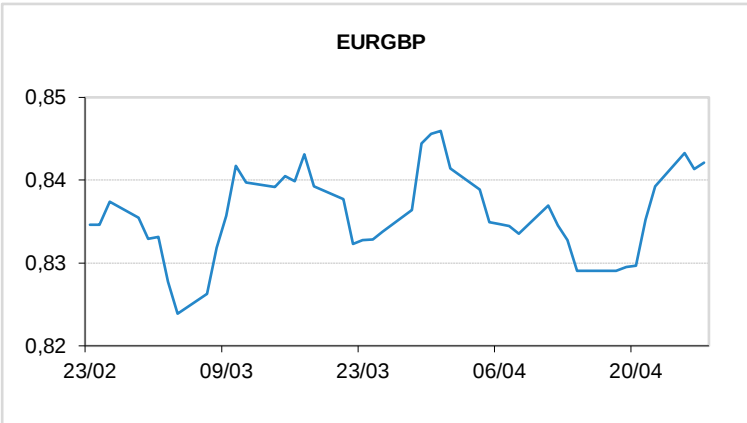


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	104,40	-0,59	-12,97	OT 2Y	0,296	-0,03	45,60
JETFUEL	1.258,00	72,12	2,75	OT 5Y	1,134	-0,04	62,00
DIESEL	1.190,00	60,12	-40,25	OT 10Y	1,841	-0,02	50,40
COBRE	9.800,00	91,00	-407,00	BUND 10Y	0,347	0,16	22,00
ZINCO	4.217,50	19,75	137,50	SCHATZ 2Y	0,707	-1,64	16,80
OURO	1.883,30	-22,21	-74,99	T-NOTE 10Y	3,614	1,85	19,50
TRIGO	1.088,00	-7,00	-4,50	T-NOTE 2Y	3,069	-0,98	6,10
LICENÇA C02	81,24	-1,47	2,64	GILT 10Y	1,867	2,98	18,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0583	-0,85%	-3,49%	1,0632	1,0700	1,0845
EUR/GBP	0,84215	-0,10%	-0,68%	0,8458	0,8502	0,8587
EUR/JPY	135,57	0,43%	0,27%	135,57	135,57	135,57
EUR/CHF	1,0225	0,13%	0,39%	1,0222	1,0214	1,0200
EUR/BRL	5,2875	0,57%	-1,02%	5,4594	5,6327	5,9580
EUR/PLN	4,7042	0,25%	-0,21%	4,7790	4,8689	5,0345



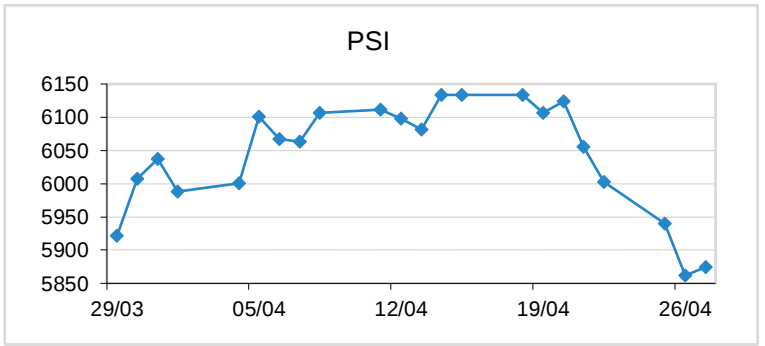
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0583	0,8422	135,57	1,0225	10,3938	7,4416	1,3541	1,48083	5,2875	9,8796
USD	0,9508	-	0,7998	128,3	0,9699	9,8659	7,0755	1,2852	1,4074	5,0293	9,3727

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,225	1,88	10,96
BCP	0,147	-3,03	4,47
CORT. AMORIM	9,650	-1,53	-14,45
CTT	4,190	-0,95	-8,01
EDP	4,457	0,11	-7,76
EDP R	22,730	-0,13	3,79
GALP	10,860	1,16	27,46
J MARTINS	20,540	0,49	2,19
MOTA ENGIL	1,272	0,00	-0,31
NAVIGATOR	3,850	2,23	14,93
NOS	4,036	1,20	18,36
REN	2,910	0,87	14,34
SEMAPA	13,060	0,31	11,62
SONAE SGPS	0,999	0,55	-0,40
GREENVOLT	6,790	-0,29	6,93

MAIORES GANHOS/PERDAS	
Título	Variação %
NAVIGATOR	2,23
ALTRI	1,88
NOS	1,20
GALP	1,16
REN	0,87
EDP R	-0,13
GREENVOLT	-0,29
CTT	-0,95
CORT. AMORII	-1,53
BCP	-3,03



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.874,47	0,22%	5,48%	6.153,32	4.859,53
CAC40	6.429,72	0,24%	-10,11%	7.384,86	5.756,38
ESTX 50 PR	3.726,30	0,13%	-13,31%	4.415,23	3.387,00
XTRA DAX	13.760,43	0,03%	-13,37%	16.290,19	12.438,85
S&P 500	4.216,34	1,02%	-11,51%	4.818,62	4.056,88
IBEX 35	8.481,50	0,50%	-2,67%	9.310,80	7.287,70
NIKKEI 225	26.386,63	-1,17%	-8,35%	30.795,78	24.681,74

