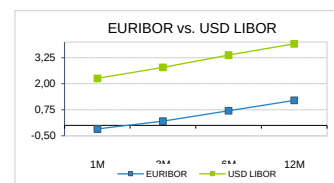


RENTA FIXA

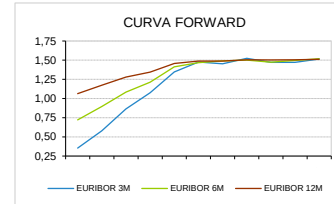
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,1700	8	34	1M	2,2590	5	62	1,4499	-0,2000
3M	0,2000	6	37	3M	2,7830	2	63	1,7812	-0,0750
6M	0,7060	7	42	6M	3,3774	4	54	2,2488	0,2400
12M	1,2000	6	9	12M	3,9187	3	29	2,7010	-0,7000



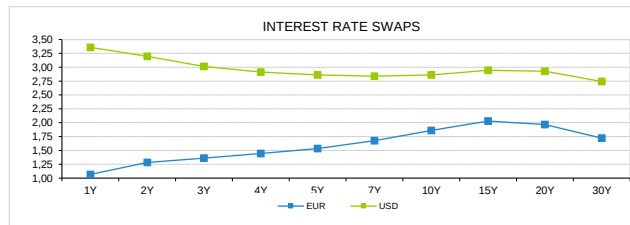
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,0658	-9	2	1,4930	1,7140	2,0210
2Y	1,2816	-19	-46	1,5070	1,8066	2,0605
3Y	1,3590	-22	-60	1,5760	1,8700	2,1115
4Y	1,4450	-23	-64	1,6540	1,9270	2,1605
5Y	1,5322	-23	-64	1,7240	1,9830	2,2135
7Y	1,6750	-20	-61	1,8410	2,0930	2,2950
10Y	1,8587	-16	-56	2,0040	2,2060	2,3141
15Y	2,0297	-13	-52	2,1055	2,1645	2,1500
20Y	1,9680	-8	-48	1,9965	1,9915	1,9396
30Y	1,7222	-8	-47	1,7265	1,6985	1,6415

TAXA DE REFERÊNCIA BANCO CENTRAL

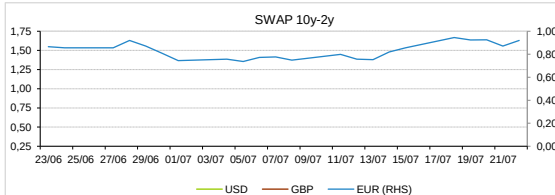
Zona Euro	0,50
EUA	1,75
Reino Unido	1,25
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	1,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3595	-13	1	2,9739	2,5970	2,7320
2Y	3,1955	-14	-26	2,8004	2,6010	2,7683
3Y	3,0136	-13	-36	2,7310	2,6320	2,7880
4Y	2,9127	-12	-39	2,6950	2,6695	2,7980
5Y	2,8630	-11	-41	2,6935	2,6960	2,8595
7Y	2,8375	-10	-40	2,7416	2,7843	2,9140
10Y	2,8623	-9	-37	2,8070	2,8810	2,9750
15Y	2,9458	-7	-34	2,8960	2,9081	2,9170
20Y	2,9278	-7	-30	2,8665	2,8440	2,8218
30Y	2,7431	-6	-26	2,6385	2,6056	2,5318

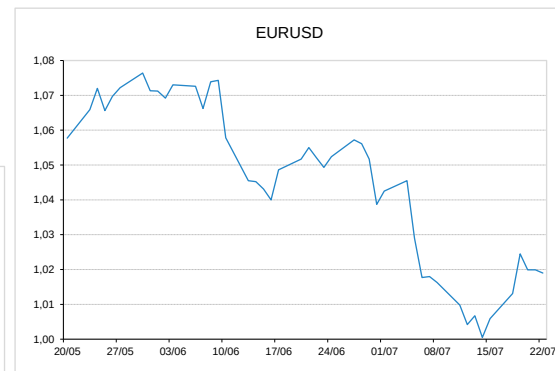
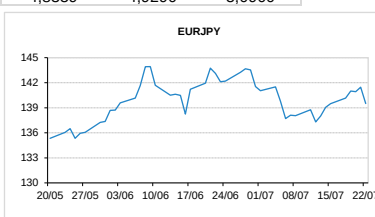


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	105,22	1,36	-3,43	OT 2Y	0,787	-0,20	-0,50
JETFUEL	1.121,50	-13,73	-308,92	OT 5Y	1,408	-0,28	18,60
DIESEL	1.087,50	-8,75	-280,42	OT 10Y	2,192	-0,21	29,90
COBRE	7.299,00	-56,00	-1.673,00	BUND 10Y	0,411	-19,56	15,80
ZINCO	2.992,25	-76,75	-610,75	SCHATZ 2Y	0,991	-24,41	-0,20
OURO	1.729,75	10,94	-107,97	T-NOTE 10Y	3,606	-11,31	15,60
TRIGO	769,75	-36,50	-219,00	T-NOTE 2Y	3,342	-13,82	13,10
LICENÇA C02	76,69	-1,42	-5,19	GILT 10Y	2,077	-10,61	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,019	-0,09%	-3,15%	1,0258	1,0336	1,0457
EUR/GBP	0,85141	0,47%	0,87%	0,8552	0,8593	0,8672
EUR/JPY	139,51	1,40%	2,58%	139,51	139,50	139,49
EUR/CHF	0,9826	0,63%	3,41%	0,9820	0,9808	0,9790
EUR/BRL	5,5777	0,84%	-1,58%	5,7532	5,9260	6,2512
EUR/PLN	4,7422	0,46%	-0,89%	4,8359	4,9290	5,0900



FIXINGS CONTRA USD e EUR

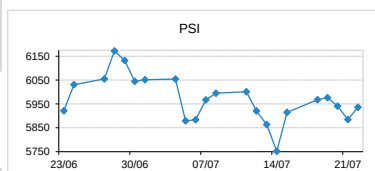
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0190	0,8514	139,51	0,9826	10,4471	7,4438	1,3150	1,4716	5,5777	10,1368
USD	0,9776	-	0,8305	136,075	0,9611	10,2019	7,2776	1,2837	1,4367	5,4441	9,9022

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	6,090	0,66	45,84
BCP	0,143	-3,12	1,35
CORT. AMORIM	10,120	1,20	-10,28
CTT	3,200	-1,69	-29,75
EDP	4,734	2,29	-2,03
EDP R	23,970	3,50	9,45
GALP	9,732	0,52	14,23
J MARTINS	21,260	0,28	5,77
MOTA ENGIL	1,214	-0,49	-4,86
NAVIGATOR	4,024	-0,89	20,12
NOS	3,772	1,23	10,62
REN	2,720	3,03	6,88
SEMAPA	13,800	0,29	17,95
SONAE SGPS	1,103	-0,63	9,97
GREENVOLT	8,060	6,61	29,79

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	6,61
EDP R	3,50
REN	3,03
EDP	2,29
NOS	1,23
MOTA ENGIL	-0,49
SONAE SGPS	-0,63
NAVIGATOR	-0,89
CTT	-1,69
BCP	-3,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.935,82	0,87%	6,58%	6.370,78	5.006,31
CAC40	6.218,10	0,27%	-13,07%	7.384,86	5.756,38
ESTX 50 PR	3.600,41	0,11%	-16,24%	4.415,23	3.357,06
XTRA DAX	13.270,03	0,18%	-16,46%	16.290,19	12.390,95
S&P 500	3.978,34	-0,51%	-16,53%	4.818,62	3.636,87
IBEX 35	8.054,30	0,52%	-7,57%	9.198,10	7.287,70
NIKKEI 225	27.914,66	0,40%	-3,05%	30.795,78	24.681,74

