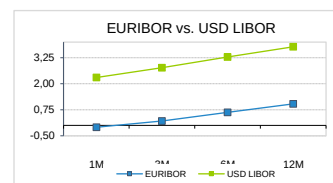


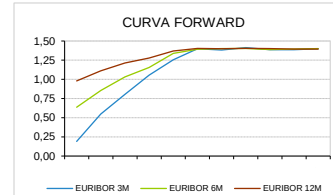
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,0890	4	46	1M	2,2997	5	67	1,4957	-0,2000
3M	0,2120	-2	43	3M	2,7693	0	53	1,7929	-0,0100
6M	0,6230	-1	40	6M	3,2853	-4	42	2,1858	0,2300
12M	1,0330	-1	6	12M	3,7753	-4	23	2,5336	-0,7000

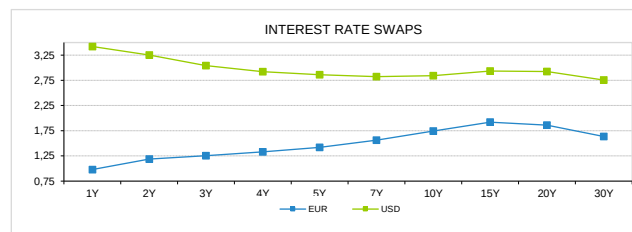


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,9795	-3	5	1,3930	1,5760	1,8910
2Y	1,1882	-5	-40	1,3975	1,6710	1,9340
3Y	1,2542	-6	-55	1,4555	1,7420	1,9870
4Y	1,3321	-7	-59	1,5320	1,8000	2,0382
5Y	1,4189	-8	-60	1,6020	1,8590	2,0910
7Y	1,5612	-8	-61	1,7200	1,9620	2,1800
10Y	1,7429	-8	-59	1,8840	2,0890	2,2400
15Y	1,9197	-8	-56	1,9920	2,0508	2,0366
20Y	1,8605	-8	-52	1,8890	1,8880	1,8470
30Y	1,6340	-6	-46	1,6398	1,6150	1,5640

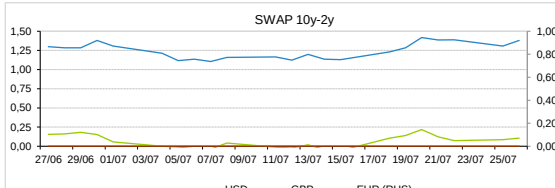
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	1,75
Reino Unido	1,25
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	1,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4212	0	9	3,0238	2,5290	2,6650
2Y	3,2512	0	-19	2,8126	2,5545	2,7215
3Y	3,0426	-1	-32	2,7242	2,5920	2,7466
4Y	2,9213	-2	-39	2,6901	2,6419	2,7784
5Y	2,8600	-2	-43	2,6894	2,6714	2,8229
7Y	2,8226	-3	-44	2,6960	2,7220	2,8850
10Y	2,8432	-3	-43	2,7790	2,8500	2,9704
15Y	2,9330	-3	-39	2,8833	2,8955	2,9340
20Y	2,9246	-2	-37	2,8609	2,8227	2,8283
30Y	2,7552	-1	-32	2,6873	2,6124	2,5627

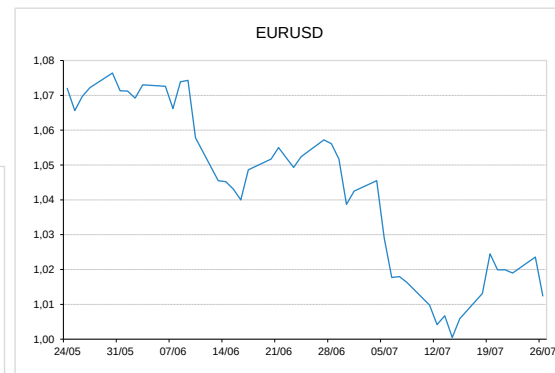
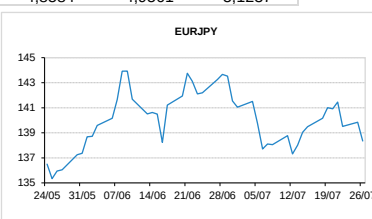


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	104,91	-0,24	-4,19	OT 2Y	0,687	-0,09	-0,50
JETFUEL	1.118,75	16,99	-292,00	OT 5Y	1,275	-0,11	18,60
DIESEL	1.084,75	16,37	-287,50	OT 10Y	2,043	-0,11	29,90
COBRE	7.482,00	26,50	-902,00	BUND 10Y	0,302	-10,06	15,80
ZINCO	3.044,50	-4,00	-327,50	SCHATZ 2Y	0,949	-5,90	-0,20
OURO	1.717,28	-2,51	-109,60	T-NOTE 10Y	3,591	-4,71	15,60
TRIGO	799,00	29,00	-137,50	T-NOTE 2Y	3,383	-1,97	13,10
LICENÇA C02	76,89	0,52	-6,54	GILT 10Y	2,038	-3,95	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0124	-1,09%	-4,24%	1,0193	1,0275	1,0402
EUR/GBP	0,84558	0,30%	1,94%	0,8493	0,8537	0,8619
EUR/JPY	138,35	1,08%	3,54%	138,35	138,34	138,33
EUR/CHF	0,9748	1,13%	3,84%	0,9741	0,9730	0,9713
EUR/BRL	5,4238	1,02%	2,27%	5,5970	5,7656	6,0827
EUR/PLN	4,7609	-0,80%	-1,63%	4,8584	4,9561	5,1237



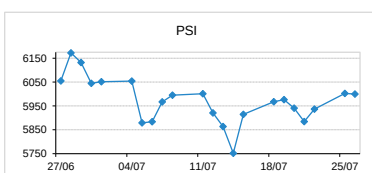
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0124	0,8456	138,35	0,9748	10,4479	7,4440	1,3043	1,45839	5,4238	10,0240
USD	0,9870	-	0,8303	136,58	0,9624	10,3066	7,3473	1,2877	1,4373	5,3575	9,8747

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	6,295	-0,87	50,75
BCP	0,142	-2,40	0,85
CORT. AMORIM	10,200	0,20	-9,57
CTT	3,190	-0,78	-29,97
EDP	4,838	1,53	0,12
EDP R	24,190	0,46	10,46
GALP	10,060	0,40	18,08
J MARTINS	21,460	0,00	6,77
MOTA ENGIL	1,214	-0,82	-4,86
NAVIGATOR	3,998	-1,28	19,34
NOS	3,740	-0,85	9,68
REN	2,740	0,37	7,66
SEMAPA	13,920	0,29	18,97
SONAE SGPS	1,110	-0,27	10,67
GREENVOLT	8,400	1,94	35,26

MAIORES GANHOS/PERDAS	
Título	Variação %
GREENVOLT	1,94
EDP	1,53
EDP R	0,46
GALP	0,40
REN	0,37
MOTA ENGIL	-0,82
NOS	-0,85
ALTRI	-0,87
NAVIGATOR	-1,28
BCP	-2,40



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.999,86	-0,05%	7,73%	6.370,78	5.006,89
CAC40	6.210,59	-0,43%	-13,18%	7.384,86	5.756,38
ESTX 50 PR	3.575,64	-0,79%	-16,81%	4.415,23	3.357,06
XTRA DAX	13.102,31	-0,82%	-17,52%	16.290,19	12.390,95
S&P 500	3.923,66	-1,11%	-17,69%	4.818,62	3.636,87
IBEX 35	8.072,40	-0,16%	-7,36%	9.198,10	7.287,70
NIKKEI 225	27.655,21	-0,16%	-3,95%	30.795,78	24.681,74

