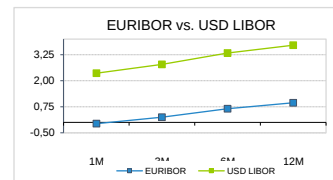


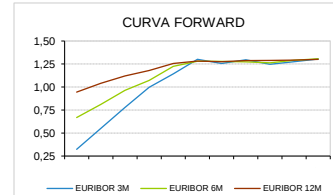
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,0620	1	44	1M	2,3623	-1	65	1,5468	-0,2000
3M	0,2460	1	42	3M	2,7883	1	51	1,8164	-0,0150
6M	0,6540	0	42	6M	3,3299	-1	38	2,1831	0,3700
12M	0,9420	2	-2	12M	3,7073	-5	9	2,4980	-0,7000

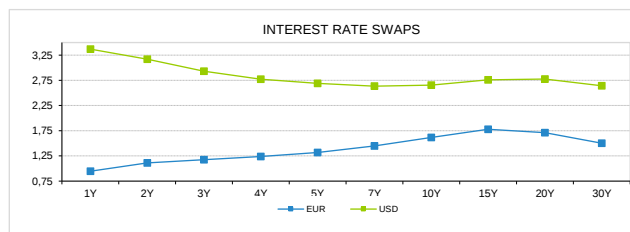


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,9465	-1	21	1,2755	1,4490	1,7440
2Y	1,1115	-1	-11	1,2871	1,5413	1,7860
3Y	1,1735	-2	-22	1,3385	1,6070	1,8410
4Y	1,2395	-2	-29	1,4140	1,6630	1,8870
5Y	1,3170	-2	-34	1,4790	1,7180	1,9370
7Y	1,4470	-2	-39	1,5910	1,8180	2,0210
10Y	1,6157	-3	-45	1,7450	1,9358	2,0390
15Y	1,7790	-3	-51	1,8420	1,8895	1,8668
20Y	1,7110	-5	-51	1,7340	1,7310	1,6916
30Y	1,5020	-2	-47	1,5040	1,4810	1,4340

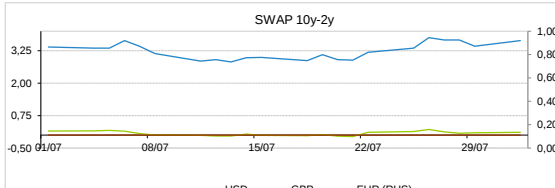
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,25
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	1,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3696	1	15	2,9094	2,2741	2,4190
2Y	3,1691	2	4	2,6610	2,2875	2,4625
3Y	2,9314	1	-4	2,5376	2,3295	2,4905
4Y	2,7708	-1	-15	2,4818	2,3886	2,5578
5Y	2,6885	-2	-22	2,4650	2,4060	2,6126
7Y	2,6343	-5	-28	2,4957	2,4965	2,7087
10Y	2,6547	-7	-31	2,5790	2,6484	2,7944
15Y	2,7608	-8	-31	2,6986	2,7206	2,7850
20Y	2,7750	-9	-29	2,7040	2,6946	2,7040
30Y	2,6410	-9	-23	2,5625	2,5010	2,4640

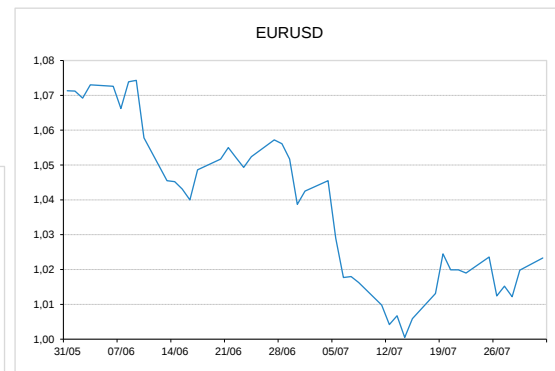
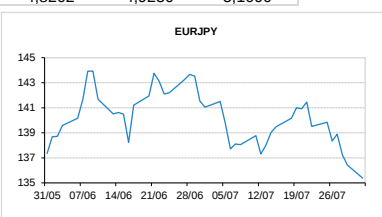
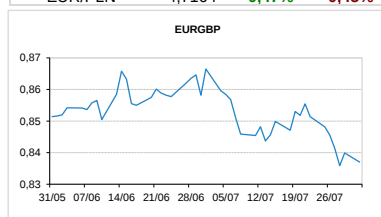


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	99,37	-4,60	-8,43	OT 2Y	0,489	-0,03	-0,50
JETFUEL	1,132,01	-16,74	-153,02	OT 5Y	0,999	-0,04	18,60
DIESEL	1,100,51	-28,24	-158,49	OT 10Y	1,781	-0,06	29,90
COBRE	7,925,00	155,50	-483,50	BUND 10Y	0,113	-6,64	15,80
ZINCO	3,388,26	151,26	13,46	SCHATZ 2Y	0,829	-3,76	-0,20
OURO	1,769,32	3,38	-42,11	T-NOTE 10Y	3,437	-4,14	15,60
TRIGO	784,00	-23,75	-62,00	T-NOTE 2Y	3,279	0,20	13,10
LICENÇA C02	80,65	2,10	-4,93	GILT 10Y	1,912	-7,41	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0233	0,34%	-1,84%	1,0300	1,0382	1,0512
EUR/GBP	0,837	0,35%	3,52%	0,8407	0,8448	0,8529
EUR/JPY	135,38	0,77%	4,19%	135,38	135,37	135,37
EUR/CHF	0,9744	-0,13%	2,75%	0,9738	0,9730	0,9717
EUR/BRL	5,286	0,09%	5,20%	5,4520	5,6169	5,9214
EUR/PLN	4,7164	0,47%	-0,45%	4,8202	4,9230	5,1090



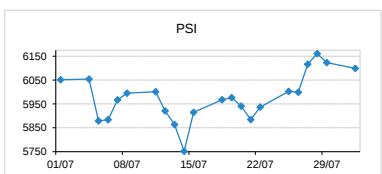
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0233	0,8370	135,38	0,9744	10,3647	7,4448	1,3178	1,46044	5,2860	9,8687
USD	0,9735	-	0,8142	131,84	0,9496	10,0810	7,2476	1,2817	1,4205	5,1378	9,5907

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,205	-9,64	24,65
BCP	0,143	-0,62	1,92
CORT. AMORIM	10,480	0,19	-7,62
CTT	3,330	-0,15	-26,89
EDP	4,965	0,53	2,75
EDP R	25,660	1,42	17,17
GALP	10,130	-1,46	18,90
J MARTINS	22,700	0,35	12,94
MOTA ENGIL	1,212	-1,30	-5,02
NAVIGATOR	3,924	-2,58	17,13
NOS	3,736	1,14	9,56
REN	2,785	0,72	9,43
SEMAPA	14,060	-1,54	20,17
SONAE SGPS	1,092	-1,80	8,67
GREENVOLT	8,840	0,23	42,35

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	1,42
NOS	1,14
REN	0,72
EDP	0,53
J MARTINS	0,35
GALP	-1,46
SEMAPA	-1,54
SONAE SGPS	-1,80
NAVIGATOR	-2,58
ALTRI	-9,64



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6,099,44	-0,39%	9,52%	6,370,78	5,026,90
CAC40	6,440,30	-0,13%	-9,96%	7,384,86	5,756,38
ESTX 50 PR	3,708,99	0,02%	-13,71%	4,415,23	3,357,06
XTRA DAX	13,488,77	0,06%	-15,07%	16,290,19	12,390,95
S&P 500	4,134,20	0,09%	-13,26%	4,818,62	3,636,87
IBEX 35	8,089,70	-0,82%	-7,16%	9,198,10	7,287,70
NIKKEI 225	27,993,35	0,69%	-2,77%	30,795,78	24,681,74

