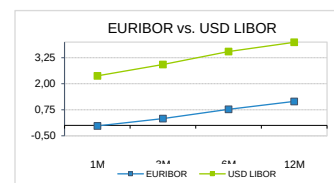


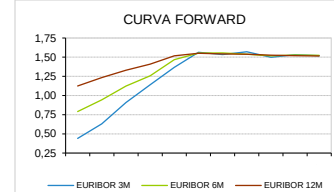
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,0250	-1	40	1M	2,3801	-1	48	1,6900	-0,2000
3M	0,3250	0	41	3M	2,9210	1	50	1,9840	0,0700
6M	0,7740	4	45	6M	3,5504	-2	50	2,3761	0,3200
12M	1,1520	4	18	12M	3,9909	0	35	2,7378	-0,7000

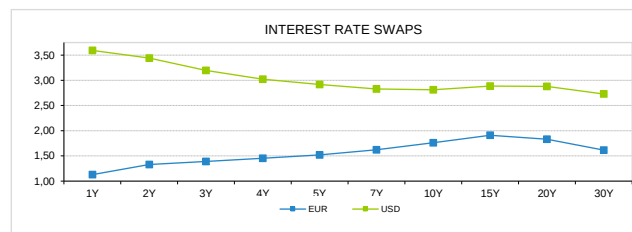


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,1286	1	25	1,5337	1,6430	1,8630
2Y	1,3311	-2	8	1,5270	1,7210	1,8930
3Y	1,3905	-3	0	1,5650	1,7680	1,9380
4Y	1,4521	-2	-7	1,6210	1,8060	1,9820
5Y	1,5190	-2	-14	1,6680	1,8485	2,0270
7Y	1,6210	-3	-23	1,7520	1,9370	2,1095
10Y	1,7630	-2	-32	1,8830	2,0435	2,1314
15Y	1,9100	-2	-39	1,9662	1,9950	1,9560
20Y	1,8320	-2	-42	1,8497	1,8310	1,7790
30Y	1,6140	-2	-38	1,6130	1,5820	1,5320

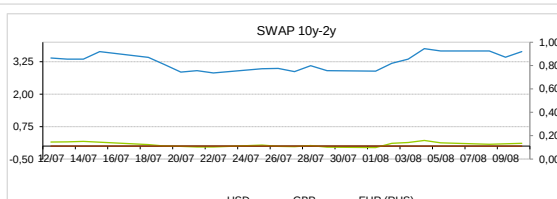
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5939	-8	20	3,3397	2,4781	2,5679
2Y	3,4400	-9	11	3,0625	2,4585	2,5750
3Y	3,1964	-9	2	2,8060	2,4941	2,6187
4Y	3,0230	-8	-8	2,7154	2,5000	2,6010
5Y	2,9167	-7	-16	2,6830	2,5100	2,6924
7Y	2,8283	-5	-23	2,6270	2,5550	2,7777
10Y	2,8125	-2	-26	2,7345	2,7531	2,8578
15Y	2,8850	0	-27	2,8170	2,7860	2,8230
20Y	2,8781	2	-26	2,7850	2,7754	2,7638
30Y	2,7288	3	-20	2,6410	2,5640	2,5170

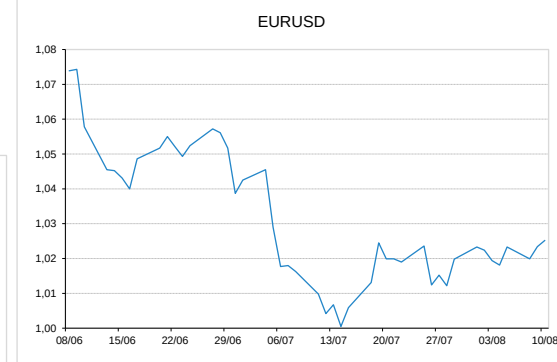
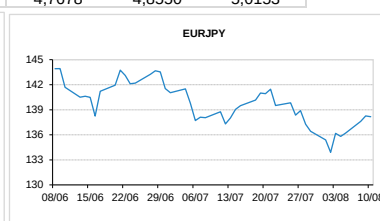


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,76	-0,55	-7,70	OT 2Y	0,603	0,01	-0,50
JETFUEL	1,043,01	44,63	-125,51	OT 5Y	1,164	-0,03	18,60
DIESEL	1,006,51	48,13	-141,01	OT 10Y	1,908	-0,03	29,90
COBRE	7,955,00	-4,50	177,50	BUND 10Y	0,241	-5,02	15,80
ZINCO	3,664,00	112,50	540,50	SCHATZ 2Y	0,991	-5,20	-0,20
OURO	1,798,75	4,46	56,27	T-NOTE 10Y	3,606	-5,05	15,60
TRIGO	818,50	19,25	-88,00	T-NOTE 2Y	3,498	-12,49	13,10
LICENÇA C02	85,92	-0,01	3,13	GILT 10Y	2,049	-3,04	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0252	0,18%	1,53%	1,0322	1,0402	1,0536
EUR/GBP	0,84608	-0,10%	-0,08%	0,8500	0,8542	0,8625
EUR/JPY	138,16	0,07%	0,44%	138,16	138,15	138,14
EUR/CHF	0,9727	0,13%	1,51%	0,9718	0,9706	0,9684
EUR/BRL	5,2169	0,35%	3,51%	5,3761	5,5337	5,8188
EUR/PLN	4,6744	0,58%	2,70%	4,7678	4,8550	5,0153



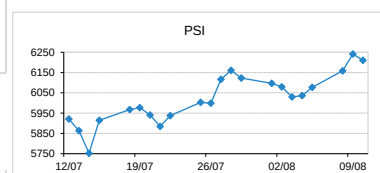
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0252	0,8461	138,16	0,9727	10,3729	7,4403	1,3205	1,4561	5,2169	9,8295
USD	0,9658	-	0,8156	132,13	0,9403	10,0226	7,1858	1,2759	1,4088	5,0509	9,5125

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,725	1,87	37,10
BCP	0,152	0,73	7,74
CORT. AMORIM	10,460	-1,32	-7,27
CTT	3,415	0,59	-25,03
EDP	5,078	-1,09	5,09
EDP R	26,150	-1,51	19,41
GALP	10,515	-0,85	23,42
J MARTINS	22,460	-0,71	11,74
MOTA ENGIL	1,218	-0,16	-4,55
NAVIGATOR	4,110	1,58	22,69
NOS	3,744	-1,21	9,79
REN	2,755	-0,72	8,25
SEMAPA	14,620	0,41	24,96
SONAE SGPS	1,041	-0,95	3,79
GREENVOLT	9,690	0,83	56,04

MAIORES GANHOS/PERDAS	
Título	Variação %
ALTRI	1,87
NAVIGATOR	1,58
GREENVOLT	0,83
BCP	0,73
CTT	0,59
SONAE SGPS	-0,95
EDP	-1,09
NOS	-1,21
CORT. AMORI	-1,32
EDP R	-1,51



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.210,24	-0,50%	11,50%	6.370,78	5.127,76
CAC40	6.523,44	0,52%	-8,80%	7.384,86	5.756,38
ESTX 50 PR	3.749,44	0,92%	-12,77%	4.415,23	3.357,06
XTRA DAX	13.700,93	1,23%	-13,75%	16.290,19	12.390,95
S&P 500	4.202,33	1,94%	-11,83%	4.818,62	3.636,87
IBEX 35	8.353,90	0,51%	-4,13%	9.198,10	7.287,70
NIKKEI 225	27.819,33	-0,65%	-3,38%	30.795,78	24.681,74

