

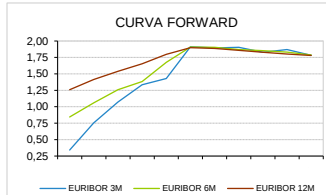
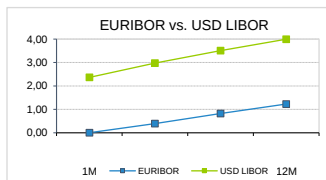
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,0030	2	32	1M	2,3656	-1	25	1,7545	-0,2450
3M	0,3910	4	34	3M	2,9766	2	24	2,1343	0,0800
6M	0,8260	7	32	6M	3,5077	0	20	2,6253	0,2800
12M	1,2290	8	21	12M	3,9956	4	10	3,1554	-0,7000

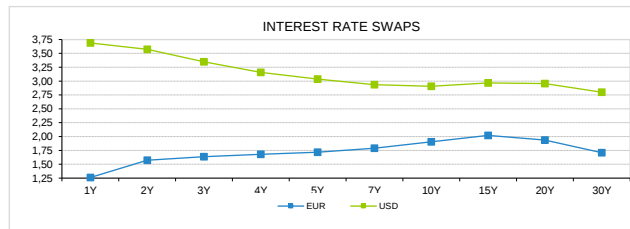
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2611	6	27	1,8870	1,7990	1,9510
2Y	1,5728	5	25	1,8349	1,8368	1,9820
3Y	1,6372	4	19	1,8220	1,8720	2,0270
4Y	1,6784	4	11	1,8355	1,9070	2,0690
5Y	1,7170	4	4	1,8575	1,9470	2,1120
7Y	1,7887	2	-4	1,9135	2,0300	2,1790
10Y	1,9058	1	-11	2,0174	2,1180	2,1940
15Y	2,0210	0	-18	2,0740	2,0630	2,0200
20Y	1,9352	1	-19	1,9482	1,9015	1,8460
30Y	1,7072	0	-15	1,7060	1,6550	1,6030

TAXA DE REFERÊNCIA BANCO CENTRAL

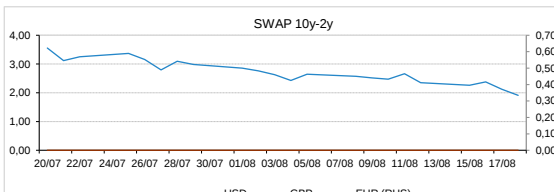
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6881	-2	18	3,4078	2,5450	2,5965
2Y	3,5749	-4	15	3,1414	2,5120	2,6440
3Y	3,3478	-5	9	2,9253	2,5385	2,6610
4Y	3,1589	-5	0	2,8193	2,5770	2,6920
5Y	3,0364	-5	-6	2,7890	2,5980	2,7555
7Y	2,9362	-5	-12	2,7485	2,6893	2,7965
10Y	2,9061	-5	-15	2,8035	2,7958	2,8780
15Y	2,9661	-4	-16	2,8927	2,8470	2,9000
20Y	2,9557	-4	-14	2,8776	2,8224	2,8040
30Y	2,7997	-4	-9	2,6955	2,6160	2,5710

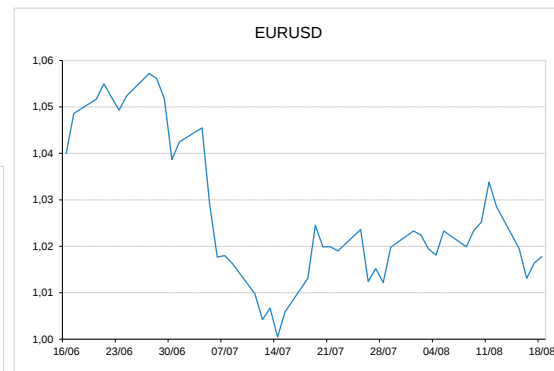
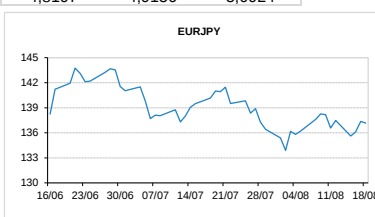


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	96,07	2,42	-5,79	OT 2Y	0,810	0,03	-18,10
JETFUEL	1,126,75	36,00	-50,50	OT 5Y	1,458	0,04	-16,50
DIESEL	1,087,50	34,75	-62,75	OT 10Y	2,157	0,03	-23,70
COBRE	7,920,00	-54,50	734,00	BUND 10Y	0,460	0,79	-23,20
ZINCO	3,569,50	-171,50	629,50	SCHATZ 2Y	1,179	0,71	-6,40
OURO	1,758,80	-2,97	49,58	T-NOTE 10Y	3,704	-3,06	-11,90
TRIGO	756,25	-24,25	-73,25	T-NOTE 2Y	3,571	-5,95	-5,80
LICENÇA C02	96,58	0,78	11,64	GILT 10Y	2,409	2,83	4,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0178	0,14%	0,46%	1,0244	1,0322	1,0446
EUR/GBP	0,84391	-0,22%	0,38%	0,8479	0,8530	0,8631
EUR/JPY	137,17	0,14%	2,18%	137,17	137,16	137,15
EUR/CHF	0,9657	0,34%	2,68%	0,9646	0,9631	0,9603
EUR/BRL	5,2496	0,18%	5,06%	5,4055	5,5642	5,8524
EUR/PLN	4,7202	-0,40%	1,65%	4,8197	4,9156	5,0924



FIXINGS CONTRA USD e EUR

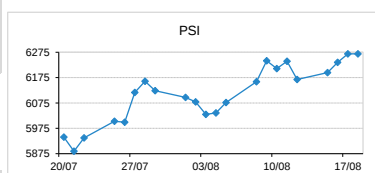
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0178	0,8439	137,17	0,9657	10,5946	7,4385	1,3083	1,45886	5,2496	9,8167
USD	0,9873	-	0,8332	135,2	0,9543	10,4662	7,3441	1,2924	1,4406	5,1742	9,6953

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,855	1,83	40,21
BCP	0,150	-0,66	6,53
CORT. AMORIM	10,560	-0,38	-6,38
CTT	3,320	-0,45	-27,11
EDP	5,092	-1,55	5,38
EDP R	26,110	-1,66	19,22
GALP	10,805	1,69	26,82
J MARTINS	23,020	0,79	14,53
MOTA ENGIL	1,226	-0,16	-3,92
NAVIGATOR	4,136	1,27	23,46
NOS	3,722	0,27	9,15
REN	2,750	-0,90	8,06
SEMAPA	14,600	0,69	24,79
SONAE SGPS	1,056	1,44	5,28
GREENVOLT	10,760	0,94	73,27

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	1,83
GALP	1,69
SONAE SGPS	1,44
NAVIGATOR	1,27
GREENVOLT	0,94
CTT	-0,45
BCP	-0,66
REN	-0,90
EDP	-1,55
EDP R	-1,66



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6,268,87	0,00%	12,56%	6,370,78	5,163,65
CAC40	6,554,19	0,40%	-8,37%	7,384,86	5,756,38
ESTX 50 PR	3,774,78	0,50%	-12,18%	4,415,23	3,357,06
XTRA DAX	13,696,52	0,51%	-13,78%	16,290,19	12,390,95
S&P 500	4,281,88	0,19%	-10,16%	4,818,62	3,636,87
IBEX 35	8,424,00	-0,13%	-3,33%	9,198,10	7,287,70
NIKKEI 225	28,942,14	-0,96%	0,52%	30,795,78	24,681,74

