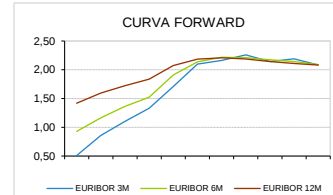
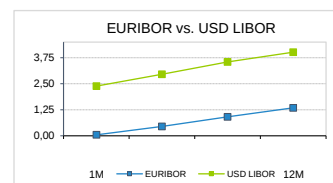


RENTA FIXA

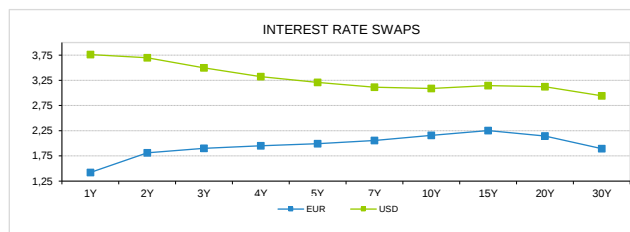
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,0460	2	22	1M	2,3867	2	23	1,7636	-0,2450
3M	0,4530	2	25	3M	2,9577	-3	23	2,2034	0,0350
6M	0,9080	5	20	6M	3,5476	4	25	2,7108	0,3600
12M	1,3440	9	14	12M	4,0159	2	15	3,2985	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4214	9	35	2,2070	2,1061	2,2075
2Y	1,8102	15	52	2,1500	2,1368	2,2340
3Y	1,9000	14	54	2,1330	2,1590	2,2710
4Y	1,9502	14	50	2,1410	2,1840	2,3060
5Y	1,9926	14	44	2,1540	2,2160	2,3430
7Y	2,0570	13	37	2,1950	2,2800	2,4040
10Y	2,1580	12	30	2,2785	2,3540	2,4100
15Y	2,2530	10	23	2,3105	2,2760	2,2120
20Y	2,1460	9	19	2,1630	2,0990	2,0250
30Y	1,8937	7	18	1,8950	1,8317	1,7665

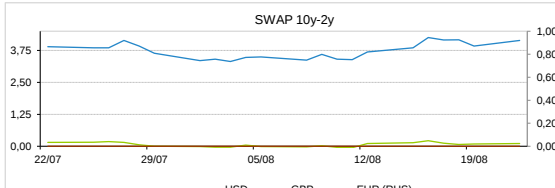
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7615	8	38	3,5663	2,7545	2,7840
2Y	3,6993	11	51	3,2167	2,7280	2,8200
3Y	3,4976	11	50	3,1408	2,6610	2,8020
4Y	3,3244	10	43	2,9549	2,7220	2,9018
5Y	3,2087	8	37	2,9080	2,7195	2,9462
7Y	3,1120	7	31	2,8725	2,8610	2,9680
10Y	3,0872	6	26	3,0137	2,9850	3,0000
15Y	3,1442	6	23	3,0230	2,9660	3,0105
20Y	3,1221	5	22	2,9900	2,9812	2,9030
30Y	2,9429	5	21	2,7990	2,7105	2,7090

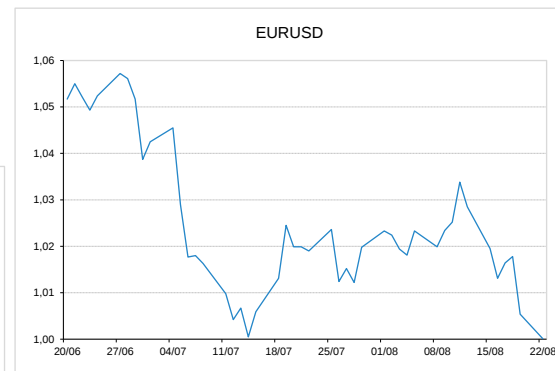
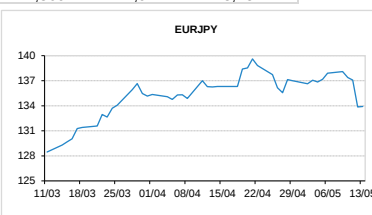
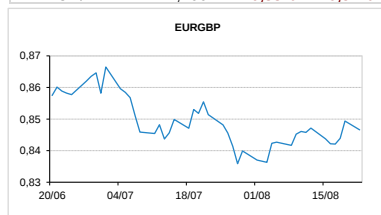


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,48	-1,24	-2,90	OT 2Y	0,976	0,04	-0,50
JETFUEL	1.160,00	22,75	15,50	OT 5Y	1,692	0,11	18,60
DIESEL	1.113,50	18,25	-3,50	OT 10Y	2,388	0,10	29,90
COBRE	8.086,50	47,00	801,00	BUND 10Y	0,687	7,95	15,80
ZINCO	3.547,50	15,50	572,50	SCHATZ 2Y	1,307	4,53	-0,20
OURO	1.735,57	-11,49	7,93	T-NOTE 10Y	3,838	3,26	15,60
TRIGO	788,50	17,50	11,00	T-NOTE 2Y	3,647	4,96	13,10
LICENÇA C02	92,20	-5,81	15,90	GILT 10Y	2,602	9,04	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0001	-0,53%	-1,85%	1,0067	1,0143	1,0260
EUR/GBP	0,84658	0,33%	0,57%	0,8506	0,8557	0,8657
EUR/JPY	137,08	0,43%	1,77%	137,08	137,07	137,06
EUR/CHF	0,9587	0,47%	2,56%	0,9575	0,9560	0,9528
EUR/BRL	5,144	0,91%	9,19%	5,3009	5,4542	5,7419
EUR/PLN	4,7664	-0,33%	-0,54%	4,8694	4,9712	5,1511



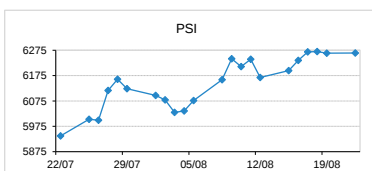
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0001	0,8466	137,08	0,9587	10,6576	7,4376	1,2958	1,44696	5,1440	9,7824
USD	1,0034	-	0,8482	137,19	0,9632	10,6930	7,4623	1,3044	1,4548	5,1899	9,8319

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,950	0,08	42,49
BCP	0,144	-2,30	2,48
CORT. AMORIM	10,520	0,96	-6,74
CTT	3,235	-1,52	-28,98
EDP	5,160	0,62	6,79
EDP R	26,100	0,12	19,18
GALP	10,815	0,14	26,94
J MARTINS	23,160	0,70	15,22
MOTA ENGIL	1,204	-1,31	-5,64
NAVIGATOR	4,136	-0,24	23,46
NOS	3,764	0,16	10,38
REN	2,795	1,08	9,82
SEMAPA	14,420	-1,64	23,25
SONAE SGPS	1,051	-0,19	4,79
GREENVOLT	10,480	-0,19	68,76

MAIORES GANHOS/PERDAS	
Título	Variação %
REN	1,08
CORT. AMORI	0,96
J MARTINS	0,70
EDP	0,62
NOS	0,16
NAVIGATOR	-0,24
MOTA ENGIL	-1,31
CTT	-1,52
SEMAPA	-1,64
BCP	-2,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.264,25	0,01%	12,47%	6.370,78	5.163,65
CAC40	6.369,11	-1,95%	-10,96%	7.384,86	5.756,38
ESTX 50 PR	3.653,40	-2,06%	-15,01%	4.415,23	3.357,06
XTRA DAX	13.220,50	-2,39%	-16,77%	16.290,19	12.390,95
S&P 500	4.158,47	-1,66%	-12,75%	4.818,62	3.636,87
IBEX 35	8.271,90	-0,79%	-5,07%	9.198,10	7.287,70
NIKKEI 225	28.794,50	-0,47%	0,01%	30.795,78	24.681,74

