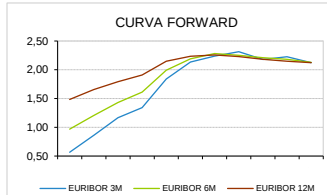
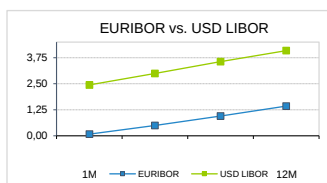


RENTA FIXA

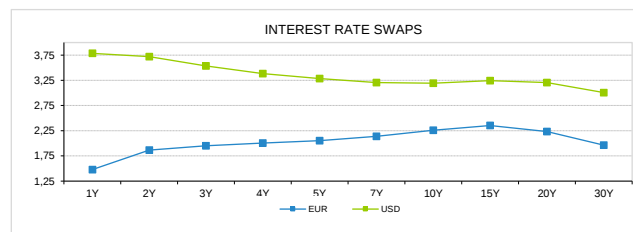
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,0790	2	25	1M	2,4437	2	19	1,8409	-0,2450
3M	0,4930	3	29	3M	2,9969	2	23	2,2614	0,0525
6M	0,9470	2	24	6M	3,5656	0	24	2,7950	0,3600
12M	1,4270	3	23	12M	4,0911	6	28	3,4118	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4790	6	47	2,2635	2,1721	2,3310
2Y	1,8660	7	63	2,1976	2,2115	2,3678
3Y	1,9500	7	64	2,1870	2,2515	2,4078
4Y	2,0050	7	60	2,2000	2,2890	2,4468
5Y	2,0520	7	55	2,2300	2,3285	2,4879
7Y	2,1391	7	50	2,2870	2,4020	2,5340
10Y	2,2600	7	44	2,3830	2,4705	2,5277
15Y	2,3530	6	35	2,4074	2,3760	2,3066
20Y	2,2325	5	29	2,2490	2,1780	2,1020
30Y	1,9625	4	27	1,9590	1,8970	1,8310

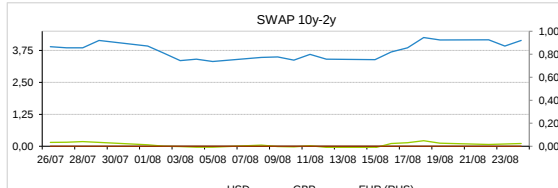
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7855	2	36	3,5927	2,8973	2,9180
2Y	3,7216	4	47	3,3671	2,8650	2,9455
3Y	3,5356	5	49	3,2159	2,8840	3,0082
4Y	3,3828	6	45	3,1269	2,9010	3,0065
5Y	3,2847	7	40	3,0899	2,9250	3,0865
7Y	3,2057	7	35	3,0630	2,9910	3,1025
10Y	3,1927	6	32	3,1040	3,0520	3,2132
15Y	3,2438	5	28	3,1560	3,1170	3,1420
20Y	3,2065	5	26	3,0585	3,0568	3,0210
30Y	3,0070	5	24	2,9100	2,8329	2,7570

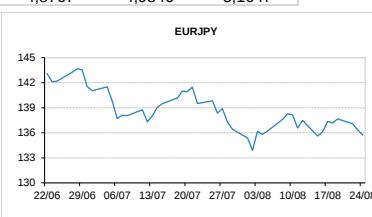


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	99,55	-0,67	1,17	OT 2Y	0,988	0,05	-0,50
JETFUEL	1.203,25	22,50	101,49	OT 5Y	1,756	0,06	18,60
DIESEL	1.158,00	23,75	89,62	OT 10Y	2,463	0,06	29,90
COBRE	8.105,00	93,00	667,50	BUND 10Y	0,750	4,78	15,80
ZINCO	3.545,50	-13,27	523,00	SCHATZ 2Y	1,331	5,96	-0,20
OURO	1.751,80	3,65	24,16	T-NOTE 10Y	3,899	3,96	15,60
TRIGO	802,00	1,50	24,50	T-NOTE 2Y	3,650	3,97	13,10
LICENÇA C02	89,48	0,19	13,18	GILT 10Y	2,780	13,28	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9934	0,07%	-2,95%	1,0000	1,0075	1,0191
EUR/GBP	0,84283	0,07%	0,63%	0,8469	0,8521	0,8633
EUR/JPY	135,74	0,44%	3,02%	135,74	135,73	135,72
EUR/CHF	0,9630	-0,19%	2,35%	0,9617	0,9600	0,9568
EUR/BRL	5,0804	0,18%	7,78%	5,2305	5,3788	5,6635
EUR/PLN	4,7703	0,00%	-0,99%	4,8767	4,9846	5,1647



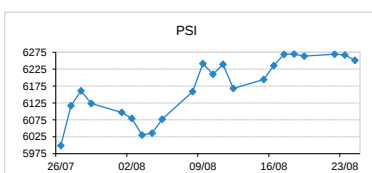
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9934	0,8428	135,74	0,9630	10,5694	7,4374	1,2927	1,44171	5,0804	9,6538
USD	1,0012	-	0,8462	136,76	0,9657	10,5894	7,4458	1,2976	1,4465	5,1013	9,6595

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,620	-5,55	34,59
BCP	0,145	-1,16	2,84
CORT. AMORIM	10,460	-0,19	-7,27
CTT	3,260	-0,15	-28,43
EDP	5,148	0,12	6,54
EDP R	26,300	1,35	20,09
GALP	11,125	-1,02	30,58
J MARTINS	22,820	0,35	13,53
MOTA ENGIL	1,210	-0,17	-5,17
NAVIGATOR	4,080	-1,02	21,79
NOS	3,744	-0,16	9,79
REN	2,775	-0,18	9,04
SEMAPA	14,520	-0,27	24,10
SONAE SGPS	1,034	-0,48	3,09
GREENVOLT	10,460	1,16	68,44

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	1,35
GREENVOLT	1,16
J MARTINS	0,35
EDP	0,12
SONAE SGPS	-0,48
NAVIGATOR	-1,02
GALP	-1,02
BCP	-1,16
ALTRI	-5,55



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.251,18	-0,25%	12,24%	6.370,78	5.163,65
CAC40	6.386,76	0,39%	-10,71%	7.384,86	5.756,38
ESTX 50 PR	3.667,46	0,41%	-14,68%	4.415,23	3.357,06
XTRA DAX	13.220,06	0,20%	-16,78%	16.290,19	12.390,95
S&P 500	4.149,37	0,50%	-12,94%	4.818,62	3.636,87
IBEX 35	8.199,40	-0,33%	-5,90%	9.198,10	7.287,70
NIKKEI 225	28.313,47	-0,49%	-1,66%	30.795,78	24.681,74

