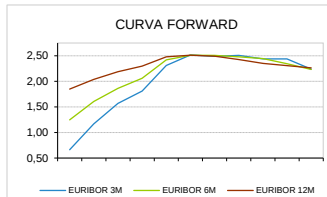
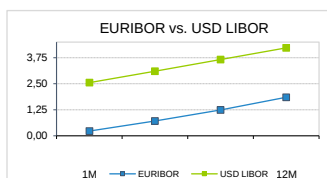


RENTA FIXA

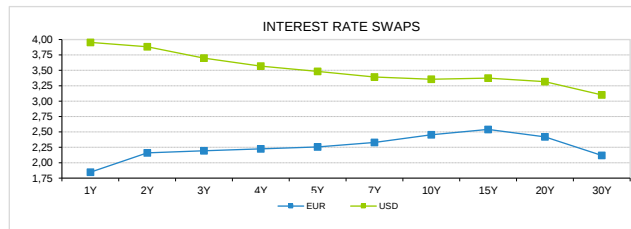
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,2280	0	29	1M	2,5534	-1	19	2,0021	-0,2450
3M	0,7120	6	47	3M	3,0997	2	31	2,4149	0,1750
6M	1,2400	4	59	6M	3,6606	7	33	2,9738	0,6300
12M	1,8510	7	91	12M	4,2231	6	52	3,6663	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,8456	0	88	2,4820	2,3130	2,4900
2Y	2,1590	-2	103	2,3815	2,3527	2,5330
3Y	2,1942	-2	100	2,3565	2,3960	2,5770
4Y	2,2243	-1	97	2,3625	2,4385	2,6230
5Y	2,2571	0	93	2,3885	2,4830	2,6750
7Y	2,3285	1	87	2,4510	2,5760	2,7250
10Y	2,4540	4	82	2,5590	2,6485	2,7120
15Y	2,5405	5	75	2,5840	2,5540	2,4900
20Y	2,4195	4	70	2,4230	2,3490	2,2615
30Y	2,1190	7	61	2,1093	2,0355	1,9615

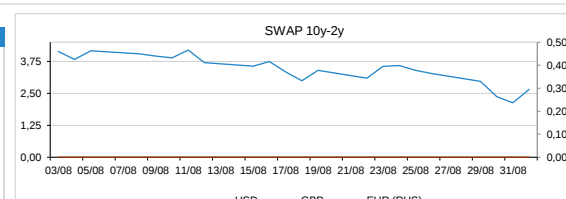
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9538	4	61	3,7527	3,1577	3,1512
2Y	3,8835	4	74	3,5177	3,1180	3,1050
3Y	3,6979	4	79	3,3930	3,1301	3,1472
4Y	3,5693	5	81	3,3228	3,1349	3,1714
5Y	3,4816	5	81	3,2860	3,1135	3,2066
7Y	3,3923	7	77	3,2589	3,1700	3,2425
10Y	3,3556	8	72	3,2740	3,2487	3,2820
15Y	3,3722	8	63	3,2945	3,2364	3,2210
20Y	3,3164	8	56	3,2285	3,1691	3,0880
30Y	3,1011	9	47	3,0189	2,9091	2,8389

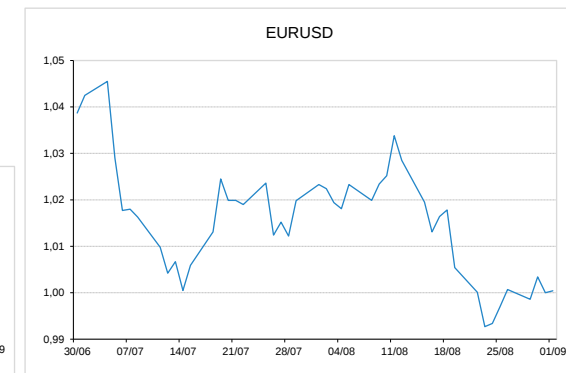
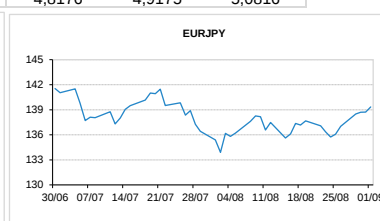


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,59	-3,05	-5,36	OT 2Y	1,092	-0,01	53,10
JETFUEL	1,149,13	-54,90	17,12	OT 5Y	1,966	0,01	88,10
DIESEL	1,116,13	-47,84	15,62	OT 10Y	2,664	0,04	77,60
COBRE	7,790,50	-62,50	-116,00	BUND 10Y	0,984	3,48	83,90
ZINCO	3,528,50	-29,00	176,24	SCHATZ 2Y	1,575	-1,68	70,40
OURO	1,695,72	-15,33	-76,45	T-NOTE 10Y	4,045	10,62	46,20
TRIGO	812,50	-19,00	-6,50	T-NOTE 2Y	3,910	9,18	47,30
LICENÇA C02	80,84	0,81	0,26	GILT 10Y	3,160	8,76	111,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0004	0,04%	-2,24%	1,0066	1,0132	1,0237
EUR/GBP	0,86473	-0,51%	-3,21%	0,8687	0,8732	0,8832
EUR/JPY	139,34	-0,45%	-2,84%	139,34	139,33	139,31
EUR/CHF	0,9781	0,49%	-0,38%	0,9767	0,9747	0,9706
EUR/BRL	5,1958	0,33%	2,44%	5,3433	5,4863	5,5751
EUR/PLN	4,7180	0,07%	0,02%	4,8176	4,9175	5,0816



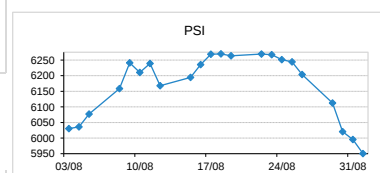
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0004	0,8647	139,34	0,9781	10,7451	7,4371	1,3083	1,46647	5,1958	10,0013
USD	1,0066	-	0,8677	140,02	0,9848	10,8091	7,4865	1,3177	1,4743	5,2144	10,0513

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,510	-2,13	31,95
BCP	0,143	-1,65	1,35
CORT. AMORIM	9,940	-1,19	-11,88
CTT	3,210	-1,23	-29,53
EDP	4,767	0,10	-1,35
EDP R	24,030	-0,58	9,73
GALP	10,640	-1,44	24,88
J MARTINS	21,880	-1,00	8,86
MOTA ENGIL	1,190	-0,83	-6,74
NAVIGATOR	3,898	-1,52	16,36
NOS	3,706	0,98	8,68
REN	2,615	-0,95	2,75
SEMAPA	13,820	-1,29	18,12
SONAE SGPS	1,015	1,20	1,20
GREENVOLT	9,480	-1,66	52,65

MAIORES GANHOS/PERDAS	
Título	Variação %
SONAE SGPS	1,20
NOS	0,98
EDP	0,10
GALP	-1,44
NAVIGATOR	-1,52
BCP	-1,65
GREENVOLT	-1,66
ALTRI	-2,13



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,950,51	-0,75%	6,84%	6,370,78	5,163,65
CAC40	6,018,70	-1,74%	-15,86%	7,384,86	5,756,38
ESTX 50 PR	3,450,75	-1,89%	-19,72%	4,415,23	3,357,06
XTRA DAX	12,621,94	-1,66%	-20,54%	16,290,19	12,390,95
S&P 500	3,920,67	-0,88%	-17,75%	4,818,62	3,636,87
IBEX 35	7,802,80	-1,06%	-10,45%	9,198,10	7,287,70
NIKKEI 225	27,661,47	-1,53%	-3,93%	30,795,78	24,681,74

