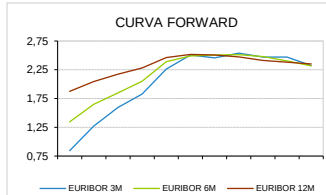
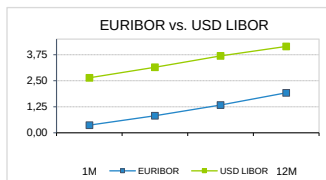


RENTA FIXA

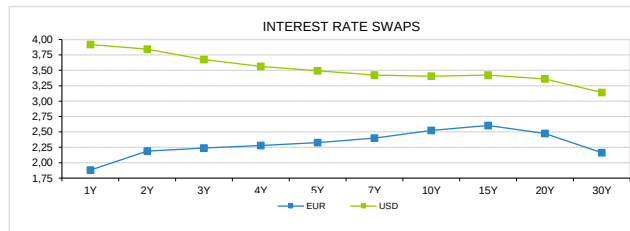
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,3680	7	41	1M	2,6429	-1	27	2,1487	0,0550
3M	0,8160	3	54	3M	3,1449	-1	28	2,5551	0,3500
6M	1,3370	4	66	6M	3,6899	-5	26	3,1322	0,5900
12M	1,9210	5	90	12M	4,1487	-7	29	3,8089	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,8804	1	78	2,5040	2,4285	2,5790
2Y	2,1880	-1	88	2,4320	2,4895	2,6104
3Y	2,2390	0	86	2,4300	2,5133	2,6548
4Y	2,2800	2	84	2,4560	2,5443	2,7040
5Y	2,3270	3	82	2,4810	2,5830	2,7550
7Y	2,4000	2	79	2,5380	2,6720	2,8010
10Y	2,5250	2	77	2,6454	2,7345	2,7811
15Y	2,6052	0	72	2,6570	2,6220	2,5450
20Y	2,4748	-1	67	2,4850	2,4075	2,3100
30Y	2,1621	-2	57	2,1580	2,0845	2,0010

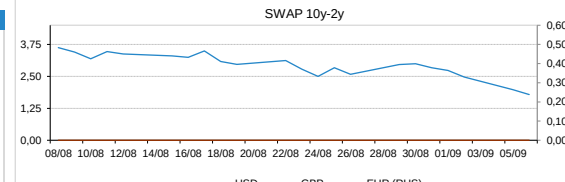
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,35
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9197	6	27	3,7261	3,2145	3,2250
2Y	3,8448	5	37	3,5190	3,2070	3,2030
3Y	3,6757	10	45	3,4055	3,2120	3,2140
4Y	3,5630	11	51	3,3697	3,1935	3,2708
5Y	3,4920	12	55	3,3410	3,1995	3,3054
7Y	3,4236	12	58	3,3144	3,2694	3,3280
10Y	3,4035	12	59	3,3425	3,3264	3,3495
15Y	3,4222	11	55	3,3585	3,3060	3,2790
20Y	3,3615	10	51	3,2850	3,2110	3,1360
30Y	3,1409	10	45	3,0475	2,9558	2,8812

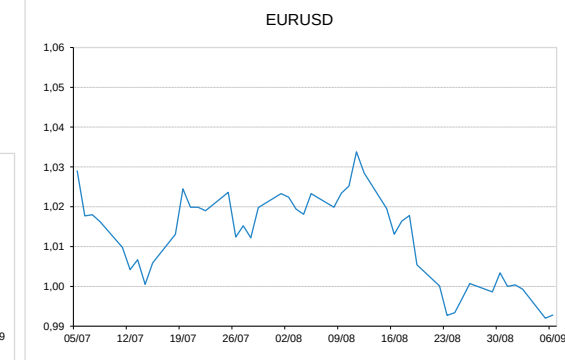
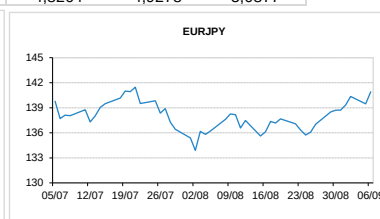


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,49	-2,25	0,31	OT 2Y	1,037	0,02	-0,50
JETFUEL	1,162,21	17,35	153,29	OT 5Y	1,953	0,02	18,60
DIESEL	1,133,69	17,33	161,77	OT 10Y	2,684	0,02	29,90
COBRE	7,674,00	20,50	-217,00	BUND 10Y	1,228	5,52	15,80
ZINCO	3,242,50	70,00	-304,00	SCHATZ 2Y	1,770	-2,18	-0,20
OURO	1,703,70	-6,70	-71,80	T-NOTE 10Y	4,073	10,65	15,60
TRIGO	809,75	-1,25	14,50	T-NOTE 2Y	3,862	10,17	13,10
LICENÇA C02	69,42	-5,03	-15,34	GILT 10Y	3,326	12,53	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9928	0,08%	-2,66%	0,9990	1,0057	1,0162
EUR/GBP	0,85743	0,72%	-1,84%	0,8615	0,8664	0,8767
EUR/JPY	140,91	-1,02%	-2,33%	140,91	140,90	140,88
EUR/CHF	0,9752	-0,24%	-0,15%	0,9740	0,9724	0,9688
EUR/BRL	5,1914	-1,41%	0,37%	5,3405	5,4830	5,7622
EUR/PLN	4,7256	-0,03%	-0,57%	4,8264	4,9278	5,0877



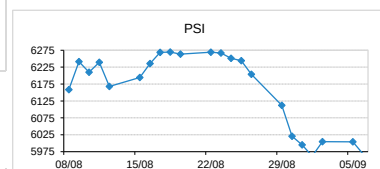
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9928	0,8574	140,91	0,9752	10,6974	7,4363	1,3010	1,46912	5,1914	9,9167
USD	1,0097	-	0,8674	142,71	0,9840	10,7945	7,5084	1,3128	1,4818	5,2265	10,0056

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,415	-0,55	29,56
BCP	0,147	0,34	3,97
CORT. AMORIM	9,900	-0,70	-12,23
CTT	3,265	0,46	-28,32
EDP	4,770	-0,67	-1,30
EDP R	23,780	-1,29	8,68
GALP	10,960	-2,96	28,70
J MARTINS	22,120	0,45	10,15
MOTA ENGIL	1,216	0,33	-4,70
NAVIGATOR	3,824	-0,47	14,15
NOS	3,676	0,38	7,80
REN	2,625	-0,76	3,14
SEMAPA	13,920	1,45	19,32
SONAE SGPS	1,006	0,20	0,30
GREENVOLT	9,140	0,22	47,18

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	1,45
CTT	0,46
J MARTINS	0,45
NOS	0,38
BCP	0,34
EDP	-0,67
CORT. AMORI	-0,70
REN	-0,76
EDP R	-1,29
GALP	-2,96



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.968,86	-0,55%	7,21%	6.370,78	5.163,65
CAC40	6.100,87	0,15%	-14,68%	7.384,86	5.756,38
ESTX 50 PR	3.496,54	0,22%	-18,63%	4.415,23	3.357,06
XTRA DAX	12.859,97	0,80%	-19,03%	16.290,19	12.390,95
S&P 500	3.930,44	0,00%	-17,67%	4.818,62	3.636,87
IBEX 35	7.844,20	-0,21%	-9,96%	9.198,10	7.287,70
NIKKEI 225	27.626,51	0,02%	-4,05%	30.795,78	24.681,74

