

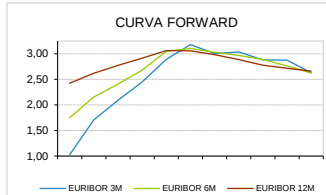
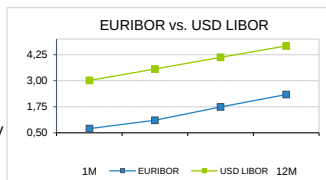
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,7000	1	67	1M	3,0139	2	64	2,2121	0,4350
3M	1,1000	3	67	3M	3,5653	4	60	2,6364	0,4850
6M	1,7400	0	88	6M	4,1233	6	62	3,2415	1,0400
12M	2,3380	4	108	12M	4,6721	5	72	3,8960	'A Invalid Security

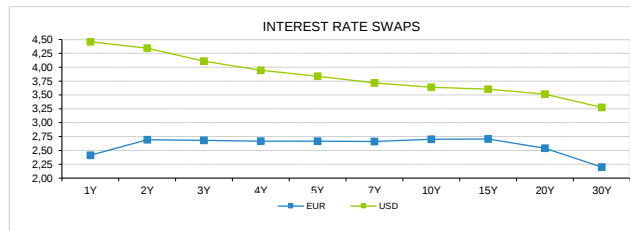
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4110	5	98	2,9765	2,6105	2,6395
2Y	2,6920	10	88	2,8210	2,6435	2,6465
3Y	2,6810	12	78	2,7528	2,6410	2,6770
4Y	2,6660	13	71	2,7340	2,6450	2,7100
5Y	2,6660	13	67	2,7160	2,6600	2,7373
7Y	2,6610	13	61	2,7100	2,7120	2,7700
10Y	2,7000	12	54	2,7485	2,7380	2,7290
15Y	2,7060	13	46	2,7030	2,6010	2,4858
20Y	2,5402	12	40	2,5076	2,3810	2,2546
30Y	2,1990	12	31	2,1630	2,0460	1,9420

TAXA DE REFERÊNCIA BANCO CENTRAL

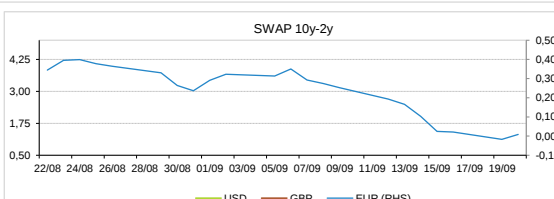
Zona Euro	1,25
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4596	3	71	4,2190	3,4099	3,1375
2Y	4,3425	3	66	3,9148	3,3944	3,1515
3Y	4,1101	4	62	3,7385	3,3530	3,2075
4Y	3,9454	6	63	3,6640	3,2680	3,3796
5Y	3,8395	7	64	3,4950	3,2805	3,4015
7Y	3,7172	7	61	3,4730	3,3055	3,3345
10Y	3,6392	8	56	3,5100	3,3310	3,3610
15Y	3,6052	7	47	3,4430	3,3765	3,3325
20Y	3,5166	6	41	3,3395	3,2886	3,1500
30Y	3,2758	5	36	3,1470	3,0341	2,9452

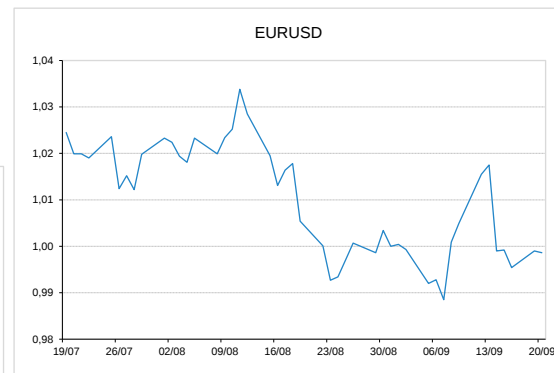
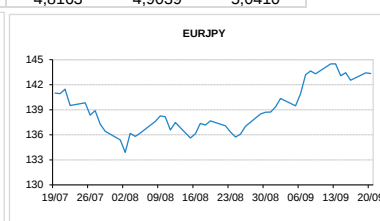


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,18	-1,82	-5,91	OT 2Y	1,668	0,13	72,80
JETFUEL	1,008,25	31,06	-151,75	OT 5Y	2,365	0,13	78,00
DIESEL	1,001,75	31,00	-111,75	OT 10Y	2,969	0,12	68,20
COBRE	7,772,00	-8,50	-325,00	BUND 10Y	1,571	16,88	75,60
ZINCO	3,165,00	-18,50	-359,50	SCHATZ 2Y	2,313	12,50	82,70
OURO	1,664,87	-10,97	-82,19	T-NOTE 10Y	4,285	6,07	49,10
TRIGO	871,25	40,75	100,25	T-NOTE 2Y	4,319	1,82	66,30
LICENÇA C02	71,35	0,25	-26,66	GILT 10Y	3,554	17,65	93,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9986	-0,04%	-0,15%	1,0053	1,0122	1,0222
EUR/GBP	0,87395	0,45%	-3,13%	0,8780	0,8824	0,8915
EUR/JPY	143,34	0,06%	-4,37%	143,34	143,33	143,31
EUR/CHF	0,9627	0,44%	-0,42%	0,9615	0,9599	0,9561
EUR/BRL	5,1461	0,71%	-0,33%	5,2852	5,4210	5,6758
EUR/PLN	4,7327	-0,59%	0,62%	4,8163	4,9039	5,0410



FIXINGS CONTRA USD e EUR

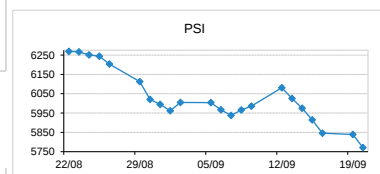
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9986	0,8740	143,34	0,9627	10,8675	7,4362	1,3330	1,49214	5,1461	10,3063
USD	1,0006	-	0,8761	143,73	0,9649	10,8674	7,4404	1,3340	1,4929	5,1683	10,3100

ACCIONISTA

TITULO	COTACÃO	1D %	YTD %
ALTRI	5,140	-2,74	23,09
BCP	0,145	0,42	2,70
CORT. AMORIM	9,600	-2,44	-14,89
CTT	3,000	-2,91	-34,14
EDP	4,895	-1,07	1,30
EDP R	23,430	-1,35	6,99
GALP	9,882	-0,34	15,99
J MARTINS	22,280	-1,42	10,85
MOTA ENGIL	1,174	-2,00	-7,99
NAVIGATOR	3,526	-2,60	5,25
NOS	3,590	1,76	5,28
REN	2,535	-1,36	-0,39
SEMAPA	12,400	-5,49	5,98
SONAE SGPS	0,928	-0,85	-7,48
GREENVOLT	8,800	-2,44	41,70

MAIORES GANHOS/PERDAS

Título	Variação %
NOS	1,76
BCP	0,42
CORT. AMORI	-2,44
NAVIGATOR	-2,60
ALTRI	-2,74
CTT	-2,91
SEMAPA	-5,49



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,771,07	-1,17%	3,62%	6,370,78	5,163,65
CAC40	5,978,19	-1,38%	-16,42%	7,384,86	5,756,38
ESTX 50 PR	3,465,28	-0,98%	-19,38%	4,415,23	3,357,06
XTRA DAX	12,665,60	-1,08%	-20,27%	16,290,19	12,390,95
S&P 500	3,862,04	-0,96%	-18,96%	4,818,62	3,636,87
IBEX 35	7,880,60	-1,41%	-9,56%	9,198,10	7,287,70
NIKKEI 225	27,688,42	0,44%	-3,83%	30,414,61	24,681,74

