

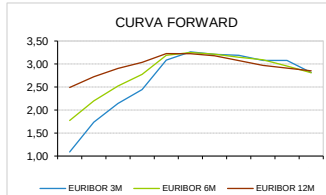
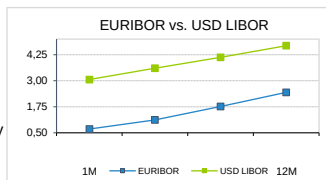
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,6800	-3	63	1M	3,0590	1	67	2,3244	0,3350
3M	1,1200	0	67	3M	3,6039	0	65	2,7629	0,2100
6M	1,7630	0	86	6M	4,1240	-5	58	3,3793	0,6750
12M	2,4420	3	110	12M	4,6824	-2	67	4,0787	'A Invalid Security

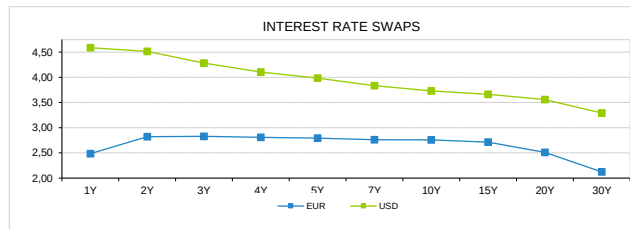
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4860	2	106	3,1685	2,7315	2,6900
2Y	2,8215	5	101	3,0070	2,7340	2,6670
3Y	2,8295	7	93	2,9170	2,7210	2,6795
4Y	2,8100	9	86	2,8760	2,7030	2,6965
5Y	2,7940	9	80	2,8417	2,7060	2,7184
7Y	2,7600	8	70	2,7975	2,7250	2,7250
10Y	2,7580	7	60	2,7930	2,7205	2,6655
15Y	2,7140	5	46	2,7010	2,5485	2,3906
20Y	2,5110	4	37	2,4660	2,2970	2,1400
30Y	2,1240	2	24	2,0770	1,9310	1,8060

TAXA DE REFERÊNCIA BANCO CENTRAL

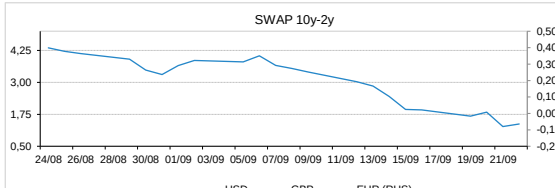
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,5876	3	84	4,4417	3,5070	3,1635
2Y	4,5147	5	83	4,0950	3,4610	3,3990
3Y	4,2836	7	80	3,9030	3,4610	3,3998
4Y	4,1059	10	79	3,8123	3,4518	3,3770
5Y	3,9840	12	79	3,7280	3,4371	3,4260
7Y	3,8352	13	73	3,6445	3,4230	3,4290
10Y	3,7299	13	65	3,5885	3,4672	3,4529
15Y	3,6643	12	53	3,5505	3,3990	3,3550
20Y	3,5580	11	45	3,4462	3,3063	3,2031
30Y	3,2912	9	37	3,1885	3,0323	2,9321

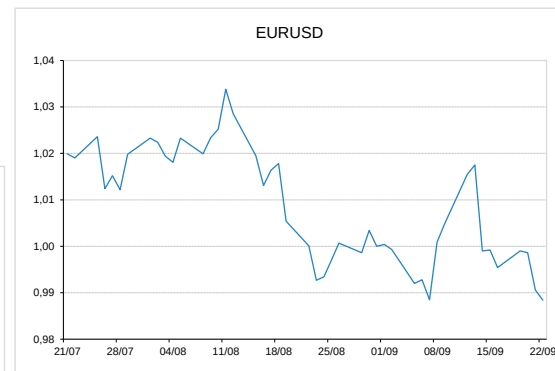
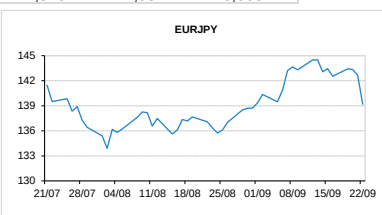
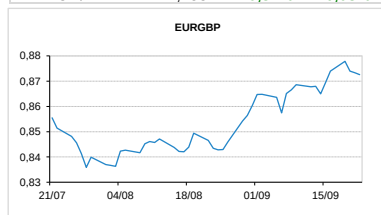


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,70	0,87	-5,11	OT 2Y	1,834	0,09	89,90
JETFUEL	1,019,75	-5,74	-140,25	OT 5Y	2,428	0,08	72,60
DIESEL	1,005,24	-5,75	-108,26	OT 10Y	2,966	0,04	56,10
COBRE	7,659,00	-68,00	-388,50	BUND 10Y	1,622	9,62	71,90
ZINCO	3,114,50	-31,75	-410,00	SCHATZ 2Y	2,424	7,87	92,10
OURO	1,672,19	-1,69	-64,11	T-NOTE 10Y	4,399	15,98	55,20
TRIGO	906,75	3,00	118,50	T-NOTE 2Y	4,522	16,60	85,00
LICENÇA C02	70,00	0,21	-22,17	GILT 10Y	3,770	19,90	99,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9884	-0,22%	-1,17%	0,9949	1,0019	1,0120
EUR/GBP	0,87256	0,09%	-2,98%	0,8764	0,8806	0,8897
EUR/JPY	139,18	2,50%	-1,51%	139,18	139,17	139,15
EUR/CHF	0,9646	-1,43%	-0,62%	0,9629	0,9605	0,9554
EUR/BRL	5,0863	0,04%	0,84%	5,2240	5,3569	5,5948
EUR/PLN	4,7581	0,32%	0,08%	4,8431	4,9312	5,0682



FIXINGS CONTRA USD e EUR

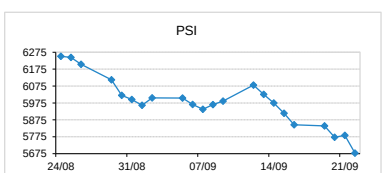
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9884	0,8726	139,18	0,9646	10,8872	7,4363	1,3276	1,48155	5,0863	10,2330
USD	1,0188	-	0,8877	142,075	0,9819	11,0916	7,5762	1,3492	1,5082	5,1817	10,4245

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,105	-0,68	22,25
BCP	0,140	-2,45	-0,92
CORT. AMORIM	9,250	-2,22	-18,00
CTT	2,800	-5,25	-38,53
EDP	4,821	-2,70	-0,23
EDP R	23,020	-4,92	5,11
GALP	10,100	1,04	18,54
J MARTINS	21,720	-0,28	8,06
MOTA ENGIL	1,156	-1,37	-9,40
NAVIGATOR	3,434	-2,22	2,51
NOS	3,530	-0,17	3,52
REN	2,510	-0,99	-1,38
SEMAPA	12,960	-0,31	10,77
SONAE SGPS	0,904	-0,39	-9,92
GREENVOLT	8,770	-5,19	41,22

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,04
BCP	-2,45
EDP	-2,70
EDP R	-4,92
GREENVOLT	-5,19
CTT	-5,25



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,678,63	-1,82%	1,96%	6,370,78	5,163,65
CAC40	5,918,50	-1,87%	-17,26%	7,384,86	5,756,38
ESTX 50 PR	3,427,14	-1,85%	-20,27%	4,415,23	3,357,06
XTRA DAX	12,531,63	-1,84%	-21,11%	16,290,19	12,390,95
S&P 500	3,760,13	-0,78%	-21,10%	4,818,62	3,636,87
IBEX 35	7,774,00	-1,25%	-10,79%	9,198,10	7,287,70
NIKKEI 225	27,153,83	-0,58%	-5,69%	30,414,61	24,681,74

