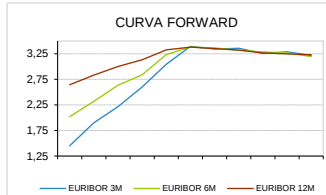
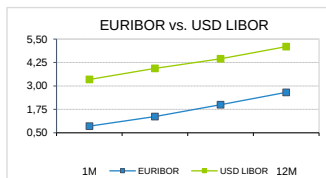


RENTA FIXA

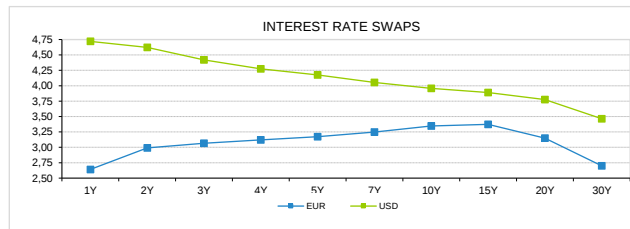
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,8540	1	27	1M	3,3456	3	57	2,5136	0,2200
3M	1,3630	2	38	3M	3,9407	2	70	3,3744	0,4300
6M	1,9980	-1	50	6M	4,4533	3	64	4,2322	0,7600
12M	2,6590	-3	58	12M	5,0984	5	91	5,1010	1,3500

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6410	1	59	3,3490	3,2860	3,4430
2Y	2,9910	4	72	3,2930	3,3355	3,4640
3Y	3,0667	4	79	3,2900	3,3730	3,4920
4Y	3,1210	4	83	3,3140	3,3975	3,5208
5Y	3,1720	3	85	3,3390	3,4265	3,5540
7Y	3,2470	4	88	3,3850	3,4860	3,5810
10Y	3,3478	4	89	3,4601	3,5170	3,5010
15Y	3,3729	6	84	3,4010	3,3020	3,1490
20Y	3,1500	0	75	3,1310	2,9870	2,8160
30Y	2,7000	1	61	2,6700	2,5310	2,3800

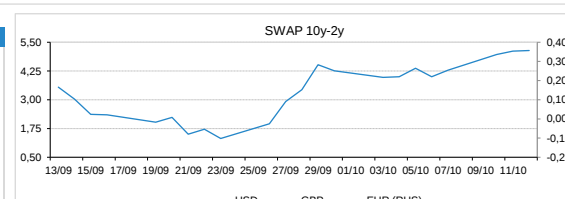
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7200	0	70	4,4489	3,7985	3,6995
2Y	4,6214	-2	71	4,2113	3,7670	3,7027
3Y	4,4189	-3	70	4,0793	3,7430	3,6430
4Y	4,2729	-2	68	4,0003	3,7210	3,6791
5Y	4,1753	-2	66	3,9430	3,6865	3,6903
7Y	4,0531	-1	61	3,8701	3,7153	3,7000
10Y	3,9564	-1	53	3,8277	3,7164	3,6570
15Y	3,8902	0	44	3,7709	3,6362	3,5505
20Y	3,7750	0	38	3,6455	3,4951	3,3545
30Y	3,4643	0	27	3,3543	3,1962	3,0793

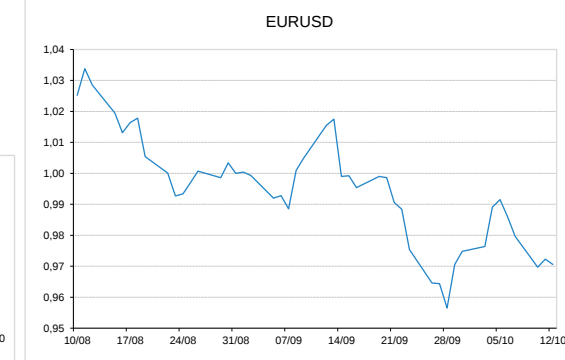
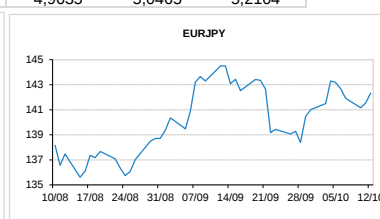


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,46	-1,83	-0,47	OT 2Y	1,941	-0,02	69,50
JETFUEL	1,091,78	-32,58	-20,18	OT 5Y	2,662	0,03	61,70
DIESEL	1,115,78	-33,58	21,28	OT 10Y	3,451	0,08	75,30
COBRE	7,596,50	17,50	-260,50	BUND 10Y	1,991	3,86	75,00
ZINCO	2,949,50	-33,00	-237,50	SCHATZ 2Y	2,390	3,20	49,10
OURO	1,668,24	1,90	-56,30	T-NOTE 10Y	4,585	-1,29	50,20
TRIGO	890,25	-10,75	31,50	T-NOTE 2Y	4,654	-2,04	72,00
LICENÇA C02	66,52	0,18	-5,30	GILT 10Y	4,992	7,64	172,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9706	-0,17%	-4,42%	0,9786	0,9844	0,9944
EUR/GBP	0,8784	-0,16%	-1,21%	0,8837	0,8896	0,9023
EUR/JPY	142,34	-0,56%	1,51%	142,33	142,33	142,30
EUR/CHF	0,9677	0,00%	-0,24%	0,9650	0,9616	0,9538
EUR/BRL	5,1476	-2,14%	0,18%	5,2951	5,4192	5,6482
EUR/PLN	4,8458	0,09%	-3,17%	4,9635	5,0465	5,2104



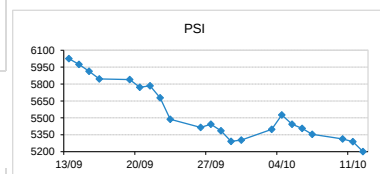
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9706	0,8784	142,34	0,9677	11,0013	7,4386	1,3383	1,54659	5,1476	10,4509
USD	1,0309	-	0,9031	146,835	0,9986	11,3232	7,6696	1,3783	1,5948	5,3005	10,7568

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,125	0,69	22,73
BCP	0,127	0,00	-9,65
CORT. AMORIM	8,740	-0,57	-22,52
CTT	2,825	0,00	-37,98
EDP	4,086	-3,24	-15,44
EDP R	19,215	-4,21	-12,26
GALP	9,850	-4,04	15,61
J MARTINS	18,750	-0,37	-6,72
MOTA ENGIL	1,082	0,00	-13,73
NAVIGATOR	3,642	0,66	8,72
NOS	3,432	-0,46	0,65
REN	2,400	-1,64	-5,70
SEMAPA	11,980	-1,16	2,39
SONAE SGPS	0,871	0,99	-13,21
GREENVOLT	6,950	-4,40	11,91

MAIORES GANHOS/PERDAS	
Título	Variação %
SONAE SGPS	0,99
ALTRI	0,69
NAVIGATOR	0,66
REN	-1,64
EDP	-3,24
GALP	-4,04
EDP R	-4,21
GREENVOLT	-4,40



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.201,34	-1,65%	-6,61%	6.370,78	5.163,65
CAC40	5.827,79	-0,09%	-18,53%	7.384,86	5.628,42
ESTX 50 PR	3.337,19	-0,09%	-22,36%	4.415,23	3.249,57
XTRA DAX	12.191,03	-0,24%	-23,25%	16.290,19	11.862,84
S&P 500	3.594,65	0,13%	-24,61%	4.818,62	3.568,45
IBEX 35	7.278,40	-1,05%	-16,47%	9.198,10	7.239,00
NIKKEI 225	26.396,83	-0,02%	-8,32%	29.960,93	24.681,74

