

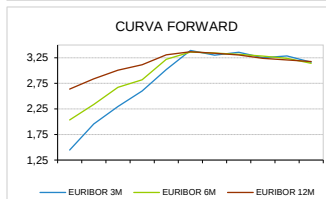
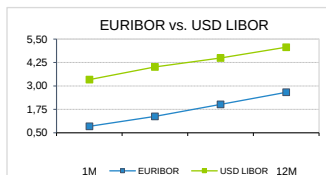
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,8450	-1	23	1M	3,3387	-1	56	2,5862	0,2200
3M	1,3780	2	38	3M	4,0109	7	74	3,3744	0,2500
6M	2,0120	1	47	6M	4,4900	4	68	4,2354	0,7500
12M	2,6610	0	56	12M	5,0677	-3	82	5,0614	1,2800

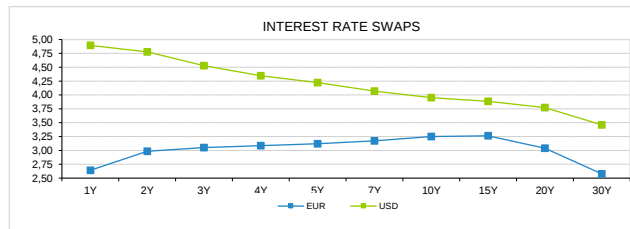
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6400	4	49	3,3242	3,2000	3,3160
2Y	2,9841	6	60	3,2630	3,2360	3,3170
3Y	3,0500	3	65	3,2403	3,2620	3,3470
4Y	3,0849	3	67	3,2500	3,2780	3,3730
5Y	3,1205	1	68	3,2610	3,3000	3,3991
7Y	3,1730	-2	70	3,2870	3,3510	3,4310
10Y	3,2494	-5	70	3,3460	3,3780	3,3535
15Y	3,2632	-8	65	3,2810	3,1670	3,0010
20Y	3,0385	-8	57	3,0090	2,8500	2,6680
30Y	2,5770	-9	42	2,5340	2,3830	2,2270

TAXA DE REFERÊNCIA BANCO CENTRAL

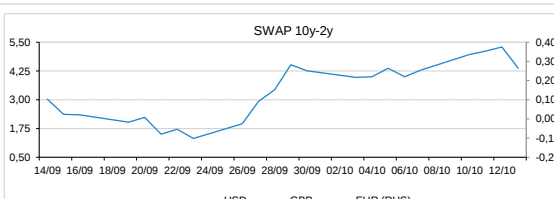
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8945	17	68	4,3927	3,7561	3,6802
2Y	4,7767	16	68	4,1393	3,7100	3,6469
3Y	4,5280	12	64	3,9930	3,7033	3,6160
4Y	4,3466	9	61	3,9081	3,6813	3,6070
5Y	4,2220	7	59	3,9529	3,6580	3,6334
7Y	4,0695	5	54	3,8561	3,6581	3,6527
10Y	3,9530	3	48	3,8160	3,6725	3,6530
15Y	3,8859	3	42	3,7579	3,6143	3,5490
20Y	3,7714	2	38	3,6402	3,4750	3,3590
30Y	3,4608	2	29	3,3360	3,1780	3,0651

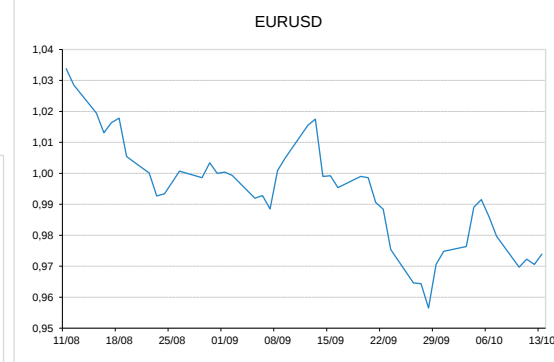
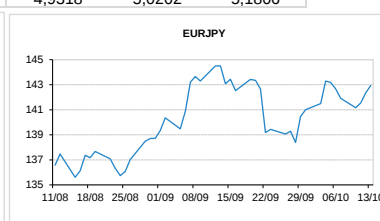


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,09	1,64	1,87	OT 2Y	1,997	0,06	63,00
JETFUEL	1.102,64	10,86	-27,27	OT 5Y	2,622	0,00	52,70
DIESEL	1.124,34	8,56	16,93	OT 10Y	3,353	-0,06	59,10
COBRE	7.534,00	-51,00	-410,50	BUND 10Y	1,945	-6,34	61,00
ZINCO	2.939,75	-9,75	-273,75	SCHATZ 2Y	2,427	3,45	42,90
OURO	1.664,83	-8,37	-37,34	T-NOTE 10Y	4,612	5,52	45,50
TRIGO	899,50	17,25	39,00	T-NOTE 2Y	4,794	15,29	67,80
LICENÇA C02	68,87	2,16	-0,88	GILT 10Y	4,639	-39,23	125,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9739	0,34%	-4,29%	0,9818	0,9883	0,9994
EUR/GBP	0,86513	1,53%	0,32%	0,8703	0,8760	0,8878
EUR/JPY	142,94	-0,42%	1,09%	142,93	142,93	142,90
EUR/CHF	0,9767	-0,88%	-1,84%	0,9740	0,9703	0,9623
EUR/BRL	5,1569	-0,19%	0,35%	5,3020	5,4287	5,6619
EUR/PLN	4,8153	0,68%	-1,99%	4,9318	5,0202	5,1806



FIXINGS CONTRA USD e EUR

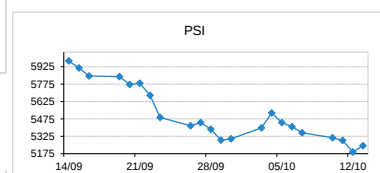
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9739	0,8651	142,94	0,9767	10,9973	7,4380	1,3461	1,55803	5,1569	10,3558
USD	1,0291	-	0,8904	147,365	1,0041	11,3706	7,6548	1,3877	1,6085	5,2907	10,6956

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,215	2,05	24,89
BCP	0,132	3,45	-6,39
CORT. AMORIM	8,800	0,34	-21,99
CTT	2,850	1,24	-37,43
EDP	4,056	-0,88	-16,06
EDP R	19,040	-1,30	-13,06
GALP	10,075	3,12	18,25
J MARTINS	18,940	1,50	-5,77
MOTA ENGIL	1,090	0,93	-13,09
NAVIGATOR	3,718	2,48	10,99
NOS	3,392	-1,28	-0,53
REN	2,390	0,00	-6,09
SEMAPA	12,100	1,00	3,42
SONAE SGPS	0,885	2,31	-11,81
GREENVOLT	6,950	0,58	11,91

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	3,45
GALP	3,12
NAVIGATOR	2,48
SONAE SGPS	2,31
ALTRI	2,05
EDP	-0,88
NOS	-1,28
EDP R	-1,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.243,73	1,03%	-5,85%	6.370,78	5.128,86
CAC40	5.885,01	1,14%	-17,73%	7.384,86	5.628,42
ESTX 50 PR	3.363,66	0,96%	-21,75%	4.415,23	3.249,57
XTRA DAX	12.355,84	1,51%	-22,22%	16.290,19	11.862,84
S&P 500	3.611,40	0,93%	-24,25%	4.818,62	3.491,58
IBEX 35	7.350,70	1,23%	-15,64%	9.198,10	7.189,60
NIKKEI 225	26.237,42	-0,60%	-8,87%	29.960,93	24.681,74

