

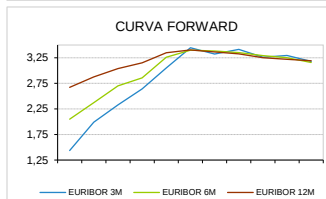
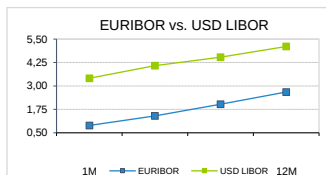
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,8920	5	22	1M	3,4121	7	59	2,5857	0,2200
3M	1,4030	3	39	3M	4,0791	7	79	3,3691	0,4350
6M	2,0270	2	48	6M	4,5386	5	70	4,1933	0,8000
12M	2,6770	2	52	12M	5,1060	4	87	4,9904	1,1500

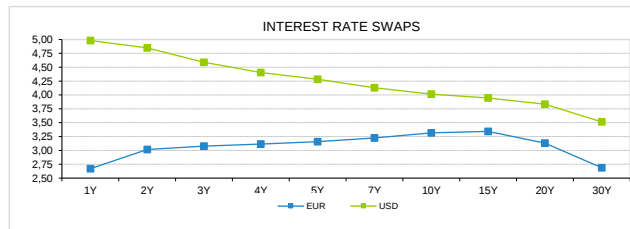
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6705	3	48	3,3547	3,2410	3,3847
2Y	3,0150	4	58	3,2803	3,2940	3,4038
3Y	3,0760	3	63	3,2710	3,3220	3,4280
4Y	3,1132	3	67	3,2900	3,3450	3,4610
5Y	3,1590	4	70	3,3060	3,3710	3,4995
7Y	3,2231	5	75	3,3450	3,4360	3,5240
10Y	3,3170	6	78	3,4180	3,4650	3,4570
15Y	3,3430	7	76	3,3670	3,2710	3,1150
20Y	3,1308	9	70	3,1070	2,9600	2,7885
30Y	2,6875	10	58	2,6490	2,5100	2,3610

TAXA DE REFERÊNCIA BANCO CENTRAL

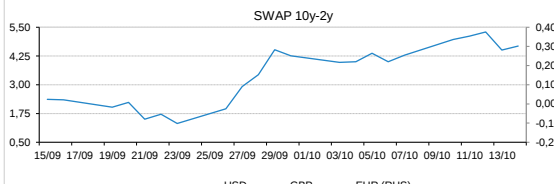
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9825	5	65	4,6246	3,7760	3,4110
2Y	4,8505	5	65	4,3254	3,7560	3,6270
3Y	4,5895	6	63	4,1660	3,7195	3,6060
4Y	4,4058	7	62	4,0277	3,7010	3,6315
5Y	4,2829	7	61	3,9765	3,7158	3,6872
7Y	4,1310	7	58	3,8625	3,6910	3,6640
10Y	4,0140	7	54	3,8560	3,7323	3,7189
15Y	3,9472	7	49	3,7780	3,6180	3,5860
20Y	3,8320	7	45	3,6840	3,5298	3,5885
30Y	3,5148	7	36	3,3130	3,2199	3,1124

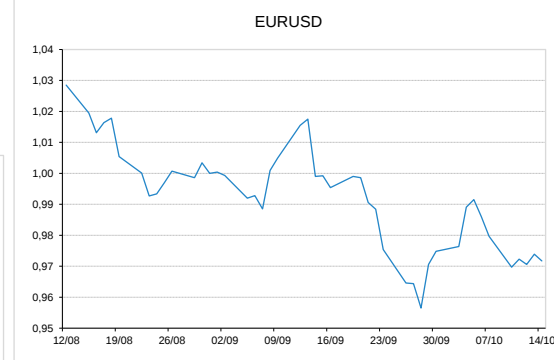
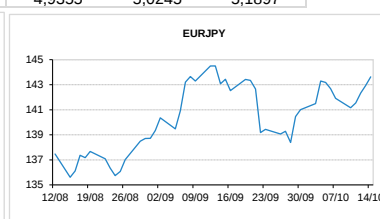


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,32	-2,25	-0,80	OT 2Y	1,999	0,01	62,40
JETFUEL	1.145,92	43,28	29,42	OT 5Y	2,685	0,06	57,60
DIESEL	1.172,41	48,07	78,41	OT 10Y	3,434	0,07	68,20
COBRE	7.641,00	28,00	-295,50	BUND 10Y	1,999	2,57	68,40
ZINCO	2.951,25	11,50	-299,25	SCHATZ 2Y	2,459	2,71	44,90
OURO	1.646,32	-20,05	-51,00	T-NOTE 10Y	4,679	6,67	52,40
TRIGO	872,50	-19,75	0,25	T-NOTE 2Y	4,862	4,91	71,80
LICENÇA C02	68,04	-0,80	-4,50	GILT 10Y	4,912	21,93	156,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9717	-0,23%	-2,73%	0,9796	0,9861	0,9974
EUR/GBP	0,86823	-0,36%	-0,37%	0,8734	0,8790	0,8906
EUR/JPY	143,63	-0,48%	-0,38%	143,62	143,62	143,59
EUR/CHF	0,9785	0,01%	-1,85%	0,9759	0,9723	0,9640
EUR/BRL	5,1656	-0,25%	-0,21%	5,3096	5,4368	5,6698
EUR/PLN	4,8183	-0,30%	-2,13%	4,9355	5,0245	5,1897



FIXINGS CONTRA USD e EUR

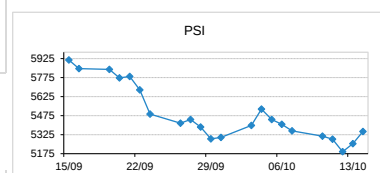
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9717	0,8682	143,63	0,9785	11,0225	7,4374	1,3514	1,56623	5,1656	10,3932
USD	1,0255	-	0,8898	148,365	1,0034	11,2854	7,6268	1,3873	1,6022	5,2917	10,6569

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,295	1,44	26,80
BCP	0,136	2,34	-3,62
CORT. AMORIM	8,850	0,80	-21,54
CTT	2,875	-0,17	-36,88
EDP	4,119	1,63	-14,76
EDP R	19,645	2,83	-10,30
GALP	10,040	-0,59	17,84
J MARTINS	19,330	1,84	-3,83
MOTA ENGIL	1,098	0,73	-12,45
NAVIGATOR	3,778	1,72	12,78
NOS	3,488	2,41	2,29
REN	2,445	2,09	-3,93
SEMAPA	12,340	2,83	5,47
SONAE SGPS	0,902	1,86	-10,07
GREENVOLT	7,530	8,19	21,25

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	8,19
SEMAPA	2,83
EDP R	2,83
NOS	2,41
BCP	2,34
CTT	-0,17
GALP	-0,59



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.349,48	1,82%	-3,95%	6.370,78	5.128,86
CAC40	5.948,60	1,18%	-16,84%	7.384,86	5.628,42
ESTX 50 PR	3.390,89	0,85%	-21,11%	4.415,23	3.249,57
XTRA DAX	12.470,66	0,93%	-21,49%	16.290,19	11.862,84
S&P 500	3.625,68	-1,25%	-23,96%	4.818,62	3.491,58
IBEX 35	7.396,70	0,65%	-15,12%	9.198,10	7.189,60
NIKKEI 225	27.090,76	3,25%	-5,91%	29.960,93	24.681,74

